U.S. Treasury Department
Office of Financial Stability
Troubled Asset Relief Program
Transactions Report - Housing
For Period Ending 10/14/2016
MAKING HOME AFFORDABLE PROGRAM

					III IAMO TOME ALL ONDADEE LINGGIVANI							
	Servicer Modifying Borrowers'			T				T		loss s r		stment Details
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	Adjusted CAP	Reason for Adjustment
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/14/2013	\$ 130,000	\$ 130,00	Transfer of cap due to servicing transfer
									03/25/2013	\$ (1)	\$ 129,99	9 Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 30,000	\$ 159,99	9 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	\$ (20)		Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 10,000,000	,,	Transfer of cap due to servicing transfer
									06/16/2014	\$ 190,000		3 Transfer of cap due to servicing transfer
									06/26/2014	\$ (3,148)	,	5 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (6,175)	,	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 50,000	,,	Transfer of cap due to servicing transfer
									09/16/2014	\$ 130,000		Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,146)		4 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	*,=.=,=.	5 Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 40,000	· .,,	Transfer of cap due to servicing transfer
									03/26/2015	\$ 81,081		6 Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 50,000	, ,,,,,	6 Transfer of cap due to servicing transfer
			_						04/28/2015	\$ (66,521)		5 Updated due to quarterly assessment and reallocation
									06/25/2015 09/28/2015	\$ 41,868 \$ 312,942		3 Updated due to quarterly assessment and reallocation
			_								. ,. ,	5 Updated due to quarterly assessment and reallocation
									12/28/2015 02/25/2016	\$ (60,789) \$ (496,519)	. ,	6 Updated due to quarterly assessment and reallocation
									03/28/2016	, , , , , ,		Reallocation due to MHA program deobligation
												Updated due to quarterly assessment and reallocation
		_						_	05/16/2016		, , , , ,	Transfer of cap due to servicing transfer
									05/31/2016 06/27/2016	\$ (783,708) \$ (410,835)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (312,795)		2 Updated due to quarterly assessment and reallocation
			_						09/28/2016	\$ (78,149)		7 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation
09/30/2010	AgFirst Farm Credit Bank	Columbia	sc	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	NI/A		09/30/2010	\$ 45,056	, .,.	6 Updated due to quarterly assessment and reallocation
03/30/2010	Agrillat I allii Cledit Balik	Columbia	30	1 dichase	Thanca instancia for force Ecan would add is	\$ 100,000	INA		03/23/2011	\$ (145,056)	ψ 145,05	- Termination of SPA
09/11/2009	Allstate Mortgage Loans & Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$ 60,000	\$ 310,00	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (80,000)	\$ 230.00	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 280,000		Updated portfolio data from servicer
									07/14/2010	\$ (410,000)		Updated portfolio data from servicer
									09/30/2010	\$ 45,056	\$ 145,05	Updated portfolio data from servicer
									06/29/2011			5 Updated due to quarterly assessment and reallocation
									06/28/2012			4 Updated due to quarterly assessment and reallocation
									09/27/2012			Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,81	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)	\$ 144,81	Updated due to quarterly assessment and reallocation
								_	06/26/2014	\$ (96)		5 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)		Updated due to quarterly assessment and reallocation
		1							09/29/2014	\$ (63)		1 Updated due to quarterly assessment and reallocation
		1							12/29/2014	\$ (7,654)		7 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)		B Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)		1 Updated due to quarterly assessment and reallocation
								_	06/25/2015	\$ (2,691)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)		5 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)		5 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)		B Reallocation due to MHA program deobligation
									03/28/2016	\$ (159)		9 Updated due to quarterly assessment and reallocation
								_	05/31/2016	\$ (1,242)		7 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (742)		5 Updated due to quarterly assessment and reallocation
									-3,2.,2010	Ψ (/42)	y 103,09	opacios auc to quartery assessment and reallocation

				1					07/27/2016	\$	(742)	•	103 153 Undated due to quarterly appearance and reallocation
			-						09/28/2016	\$	(1,298)	•	103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation
08/14/2014	Ally Poply	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
00/14/2014	Ally Balik	iviiuvaie	UI	1 dicitase	Therefore instrument for Fronte Edut Modifications		- IN/A	3	09/29/2014	\$	(1,152)	•	7,598,848 Updated due to quarterly assessment and reallocation
			-						12/29/2014	\$	1,832,887		9,431,735 Updated due to quarterly assessment and reallocation
			-						01/15/2015	\$	70,000	•	9,501,735 Transfer of cap due to servicing transfer
									02/13/2015	\$	110,000	-	9,611,735 Transfer of cap due to servicing transfer
			_						03/26/2015	\$		s	9,608,497 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(34,544)	-	9,573,953 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(29,284)		9,544,669 Updated due to quarterly assessment and reallocation
									08/14/2015	\$	(3,800,000)	•	5,744,669 Transfer of cap due to servicing transfer
			-						09/28/2015	\$	(165,135)	•	5,579,534 Updated due to quarterly assessment and reallocation
			_						10/15/2015	\$	(400,000)		5,179,534 Transfer of cap due to servicing transfer
			-						12/28/2015	S S	(164,461)		5,015,073 Updated due to quarterly assessment and reallocation
			-						02/25/2016	\$	(616,326)		4,398,747 Reallocation due to MHA program deobligation
			-						03/16/2016	\$	10,000		4,408,747 Transfer of cap due to servicing transfer
			_						03/28/2016	\$		S S	4,395,712 Updated due to quarterly assessment and reallocation
			_						05/26/2016	\$	40,840,000	-	45,235,712 Updated due to quarterly assessment and reallocation 45,235,712 Transfer of cap due to servicing transfer
			-	-					05/31/2016	\$	(8,732,825)		36,502,887 Updated due to quarterly assessment and reallocation
			_								,	•	
			+						06/27/2016 07/27/2016	\$	(5,217,732)		31,285,155 Updated due to quarterly assessment and reallocation 26,052,939 Updated due to quarterly assessment and reallocation
			+					-	07/27/2016	\$	(5,232,216)		
00/20/2012	Assessible Medicard Deed	A "	TV	Purchase	Financial Instrument for Home Loan Modifications		400.000 ****			\$		•	16,963,529 Updated due to quarterly assessment and reallocation
09/30/2010	Amarillo National Bank	Amarillo	IX	rurcnase	Financial instrument for Home Loan Modifications	\$	100,000 N/A	_	09/30/2010	\$	45,056	•	145,056 Updated portfolio data from servicer
			-						06/29/2011	\$	(1)	•	145,055 Updated due to quarterly assessment and reallocation
			-						06/28/2012		(1)		145,054 Updated due to quarterly assessment and reallocation
			-						09/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	•	145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		144,819 Updated due to quarterly assessment and reallocation
			-						03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	•	144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)		144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	•	144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)		136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)		133,928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)		122,581 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)		119,890 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)		116,295 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)		113,635 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(, ,	\$	106,038 Reallocation due to MHA program deobligation
									03/28/2016	\$	(159)	Ψ	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
07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/16/2014	\$	60,000	•	60,000 Transfer of cap due to servicing transfer
12/09/2009	American Eagle Federal Credit Union	East Hartford	CT	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	1,590,000 N/A		01/22/2010	\$	70,000	\$	1,660,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(290,000)	\$	1,370,000 Updated portfolio data from servicer
									07/14/2010	\$	(570,000)	\$	800,000 Updated portfolio data from servicer
									09/30/2010	\$	70,334	\$	870,334 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	870,333 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	870,332 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(13)	\$	870,319 Updated due to quarterly assessment and reallocation
									01/25/2012	\$	(870,319)		- Termination of SPA
	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
09/24/2010	ATTIETICALI FILIATICE FIGUSE LAKIDA		_						02/02/2011	\$	(145,056)		- Termination of SPA
09/24/2010	Afficial Finance House LARIDA										-		
	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
		Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		09/30/2010 06/29/2011	\$	45,056 (1)	-	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation
		Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A			•		\$	
		Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		06/29/2011	\$	(1) (1)	\$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation
		Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		06/29/2011 06/28/2012	\$	(1)	\$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation
		Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		06/29/2011 06/28/2012 09/27/2012	\$ \$ \$	(1) (1) (2) (1)	\$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation
		Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$	(1) (1) (2) (1) (232)	\$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation
		Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8)	\$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
		Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96)	\$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
		Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191)	\$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 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
		Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 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
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
05/21/2010	Aurora Financial Group, Inc.	Marlton	N.J	Purchase	Financial Instrument for Home Loan Modifications	\$	10.000 N/A	05/26/2010	\$	30,000	\$	40,000 Updated portfolio data from servicer/additional program initial cap
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1.15			_		09/30/2010	\$	250,111	s	290,111 Updated portfolio data from servicer
	-							06/29/2011	\$	59,889	s	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
								12/23/2013	\$	(759)	\$	349,229 Updated due to quarterly assessment and reallocation
	1							03/26/2014	\$	(27)	\$	349,202 Updated due to quarterly assessment and reallocation
								06/26/2014	\$		s	348,887 Updated due to quarterly assessment and reallocation
	+		_					07/29/2014	\$	(625)	\$	348,262 Updated due to quarterly assessment and reallocation
			-	-				09/29/2014	\$			
										(207)	\$	348,055 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(3,496)	\$	344,559 Updated due to quarterly assessment and reallocation
								03/16/2015	\$	(210,000)		134,559 Transfer of cap due to servicing transfer
								03/26/2015	\$	(2,703)	\$	131,856 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(10,654)	\$	121,202 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,527)	\$	118,675 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,375)	s	115,300 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,498)		112,802 Updated due to quarterly assessment and reallocation
	-							02/25/2016	\$		s	105,669 Reallocation due to MHA program deobligation
								03/28/2016	\$	(149)	•	
									- T			105,520 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,166)		104,354 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(697)	\$	103,657 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(697)	\$	102,960 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(1,218)	\$	101,742 Updated due to quarterly assessment and reallocation
05/01/2009	Aurora Loan Services, LLC		CO	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000 N/A	06/17/2009	\$	(338,450,000)	\$	459,550,000 Updated portfolio data from servicer
		Littleton	CO						\$	(11,860,000)	\$	
	1	Littleton	CO					09/30/2009	Ψ			447.690.000 Updated portfolio data from servicer/additional program initial cap
		Littleton	CO						\$		S S	447,690,000 Updated portfolio data from servicer/additional program initial cap
		Littleton	CO					12/30/2009	\$	21,330,000	\$	469,020,000 Updated portfolio data from servicer/additional program initial cap
		Littleton	CO					12/30/2009 03/26/2010	\$	21,330,000 9,150,000	\$	469,020,000 Updated portfolio data from servicer/additional program initial cap 478,170,000 Updated portfolio data from servicer
		Littleton	CO					12/30/2009 03/26/2010 07/14/2010	\$ \$ \$	21,330,000 9,150,000 (76,870,000)	\$ \$ \$	469,020,000 Updated portfolio data from servicer/additional program initial cap 478,170,000 Updated portfolio data from servicer 401,300,000 Updated portfolio data from servicer
		Littleton	CO					12/30/2009 03/26/2010 07/14/2010 09/01/2010	\$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000	\$ \$ \$ \$	469,020,000 Updated portfolio data from servicer/additional program initial cap 478,170,000 Updated portfolio data from servicer 401,300,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer/additional program initial cap
		Littleton	CO					12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010	\$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269)	\$ \$ \$ \$	469,020,000 Updated portfolio data from servicer/additional program initial cap 478,170,000 Updated portfolio data from servicer 401,300,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer/additional program initial cap 393,245,731 Updated portfolio data from servicer
		Littleton	CO					12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342)	\$ \$ \$ \$ \$	469,020,000 Updated portfolio data from servicer/additional program initial cap 478,170,000 Updated portfolio data from servicer 401,300,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer/additional program initial cap
		Littleton	CO					12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010	\$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269)	\$ \$ \$ \$ \$	469,020,000 Updated portfolio data from servicer/additional program initial cap 478,170,000 Updated portfolio data from servicer 401,300,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer/additional program initial cap 393,245,731 Updated portfolio data from servicer
		Littleton	CO					12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342)	\$ \$ \$ \$ \$	469,020,000 Updated portfolio data from servicer/additional program initial cap 478,170,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer/additional program initial cap 393,245,731 Updated portfolio data from servicer 393,245,389 Updated due to quarterly assessment and reallocation
		Littleton						12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342) (374)	\$ \$ \$ \$ \$ \$	469,020,000 Updated portfolio data from servicer/additional program initial cap 478,170,000 Updated portfolio data from servicer 401,300,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer/additional program initial cap 393,245,731 Updated portfolio data from servicer 393,245,399 Updated due to quarterly assessment and reallocation 393,245,015 Updated due to quarterly assessment and reallocation
		Littleton	CO					12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342) (374) 18,000,000 (3,273)	\$ \$ \$ \$ \$ \$ \$ \$	469,020,000 Updated portfolio data from servicer/additional program initial cap 478,170,000 Updated portfolio data from servicer 401,300,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer/additional program initial cap 393,245,731 Updated portfolio data from servicer 393,245,393 Updated due to quarterly assessment and reallocation 393,245,015 Updated due to quarterly assessment and reallocation 411,245,015 Transfer of cap due to servicing transfer 411,241,742 Updated due to quarterly assessment and reallocation
		Littleton	CO					12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/29/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (374) 18,000,000 (3,273) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	469,020,000 Updated portfolio data from servicer/additional program initial cap 478,170,000 Updated portfolio data from servicer 401,300,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer 393,245,731 Updated portfolio data from servicer 393,245,389 Updated due to quarterly assessment and reallocation 411,245,015 Transfer of cap due to servicing transfer 411,241,742 Updated due to quarterly assessment and reallocation 411,041,742 Transfer of cap due to servicing transfer
		Littleton	CO					12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 10/14/2011 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342) (374) 18,000,000 (3,273) (200,000) 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	469,020,000 Updated portfolio data from servicer/additional program initial cap 478,170,000 Updated portfolio data from servicer 401,300,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer 393,245,731 Updated portfolio data from servicer 393,245,389 Updated due to quarterly assessment and reallocation 393,245,015 Updated due to quarterly assessment and reallocation 411,245,015 Transfer of cap due to servicing transfer 411,241,742 Updated due to quarterly assessment and reallocation 411,041,742 Transfer of cap due to servicing transfer 411,141,742 Transfer of cap due to servicing transfer
		Littleton	CO					12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010 01/06/2011 05/13/2011 06/29/2011 10/14/2011 03/15/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342) (374) 18,000,000 (3,273) (200,000) 100,000 (500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	469,020,000 Updated portfolio data from servicer/additional program initial cap 478,170,000 Updated portfolio data from servicer 401,300,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer/additional program initial cap 393,245,731 Updated portfolio data from servicer 393,245,393 Updated due to quarterly assessment and reallocation 393,245,015 Updated due to quarterly assessment and reallocation 411,245,015 Transfer of cap due to servicing transfer 411,241,742 Updated due to quarterly assessment and reallocation 411,141,742 Transfer of cap due to servicing transfer 410,141,742 Transfer of cap due to servicing transfer
		Littleton	CO					12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/29/2011 10/14/2011 03/15/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342) (374) 18,000,000 (3,273) (200,000) 100,000 (500,000) (1,768)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	469,020,000 Updated portfolio data from servicer/additional program initial cap 478,170,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer 393,245,731 Updated portfolio data from servicer 393,245,015 Updated due to quarterly assessment and reallocation 411,245,015 Transfer of cap due to servicing transfer 411,241,742 Updated due to quarterly assessment and reallocation 411,041,742 Transfer of cap due to servicing transfer 411,141,742 Transfer of cap due to servicing transfer 410,631,742 Transfer of cap due to servicing transfer 410,639,974 Updated due to quarterly assessment and reallocation
		Littleton	CO					12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/29/2011 10/14/2011 03/15/2012 04/16/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342) (374) 18,000,000 (3,273) (200,000) 100,000 (500,000) (1,768) (90,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	469,020,000 Updated portfolio data from servicer/additional program initial cap 478,170,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer 393,245,731 Updated portfolio data from servicer 393,245,039 Updated due to quarterly assessment and reallocation 411,245,015 Transfer of cap due to servicing transfer 411,241,742 Updated due to quarterly assessment and reallocation 411,041,742 Transfer of cap due to servicing transfer 411,041,742 Transfer of cap due to servicing transfer 410,639,974 Updated due to quarterly assessment and reallocation 410,549,974 Transfer of cap due to servicing transfer 410,639,974 Transfer of cap due to servicing transfer
		Littleton	CO					12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010 01/06/2011 05/13/2011 06/29/2011 03/30/2011 04/16/2012 04/16/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342) 18,000,000 (3,273) (200,000) (100,000 (500,000) (1,768) (90,000) (134,230,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	469,020,000 Updated portfolio data from servicer/additional program initial cap 478,170,000 Updated portfolio data from servicer 401,300,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer 393,245,731 Updated due to quarterly assessment and reallocation 393,245,389 Updated due to quarterly assessment and reallocation 401,245,015 Transfer of cap due to servicing transfer 411,241,742 Updated due to quarterly assessment and reallocation 411,041,742 Transfer of cap due to servicing transfer 411,141,742 Transfer of cap due to servicing transfer 410,641,742 Transfer of cap due to servicing transfer 410,649,974 Transfer of cap due to servicing transfer 410,59,974 Transfer of cap due to servicing transfer 426,319,974 Transfer of cap due to servicing transfer
		Littleton	CO					12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/29/2011 10/14/2011 03/15/2012 04/16/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342) (374) 18,000,000 (3,273) (200,000) 100,000 (500,000) (1,768) (90,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	469,020,000 Updated portfolio data from servicer/additional program initial cap 478,170,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer 393,245,731 Updated portfolio data from servicer 393,245,039 Updated due to quarterly assessment and reallocation 411,245,015 Transfer of cap due to servicing transfer 411,241,742 Updated due to quarterly assessment and reallocation 411,041,742 Transfer of cap due to servicing transfer 411,041,742 Transfer of cap due to servicing transfer 410,639,974 Updated due to quarterly assessment and reallocation 410,549,974 Transfer of cap due to servicing transfer 410,639,974 Transfer of cap due to servicing transfer
		Littleton	CO					12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010 01/06/2011 05/13/2011 06/29/2011 03/30/2011 04/16/2012 04/16/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342) 18,000,000 (3,273) (200,000) (100,000 (500,000) (1,768) (90,000) (134,230,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	469,020,000 Updated portfolio data from servicer/additional program initial cap 478,170,000 Updated portfolio data from servicer 401,300,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer 393,245,731 Updated due to quarterly assessment and reallocation 393,245,389 Updated due to quarterly assessment and reallocation 401,245,015 Transfer of cap due to servicing transfer 411,241,742 Updated due to quarterly assessment and reallocation 411,041,742 Transfer of cap due to servicing transfer 411,141,742 Transfer of cap due to servicing transfer 410,641,742 Transfer of cap due to servicing transfer 410,649,974 Transfer of cap due to servicing transfer 410,59,974 Transfer of cap due to servicing transfer 426,319,974 Transfer of cap due to servicing transfer
		Littleton	CO					12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010 01/06/2011 05/13/2011 06/29/2011 10/14/2011 06/29/2012 04/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342) (374) 18,000,000 (3,273) (200,000) (100,000 (500,000) (1,768) (90,000) (134,230,000) (166,976,849)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	469,020,000 Updated portfolio data from servicer/additional program initial cap 478,170,000 Updated portfolio data from servicer 401,300,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer 393,245,731 Updated portfolio data from servicer 393,245,393 Updated due to quarterly assessment and reallocation 493,245,015 Updated due to quarterly assessment and reallocation 411,241,742 Updated due to quarterly assessment and reallocation 411,241,742 Transfer of cap due to servicing transfer 411,141,742 Transfer of cap due to servicing transfer 411,641,742 Transfer of cap due to servicing transfer 410,641,742 Transfer of cap due to servicing transfer 410,641,742 Transfer of cap due to servicing transfer 410,641,742 Transfer of cap due to servicing transfer 410,641,974 Transfer of cap due to servicing transfer 410,549,974 Transfer of cap due to servicing transfer 109,343,125 Transfer of cap due to servicing transfer
		Littleton						12/30/2009 03/26/2010 07/14/2010 09/11/2010 09/01/2010 01/06/2011 03/30/2011 05/13/2011 06/29/2011 10/14/2011 03/15/2012 04/16/2012 06/28/2012 07/16/2012 08/16/2012 08/23/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342) (374) 18,000,000 (3,273) (200,000) (500,000) (1,768) (90,000) (134,230,000) (166,976,849) 1 (230,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	469,020,000 Updated portfolio data from servicer/additional program initial cap 478,170,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer 393,245,731 Updated portfolio data from servicer 393,245,389 Updated due to quarterly assessment and reallocation 401,245,015 Transfer of cap due to servicing transfer 411,241,742 Updated due to quarterly assessment and reallocation 411,041,742 Transfer of cap due to servicing transfer 411,041,742 Transfer of cap due to servicing transfer 410,639,974 Updated due to quarterly assessment and reallocation 410,549,974 Transfer of cap due to servicing transfer 410,639,974 Transfer of cap due to servicing transfer 410,639,974 Transfer of cap due to servicing transfer 410,343,125 Transfer of cap due to servicing transfer 410,343,126 Transfer of cap due to servicing transfer
		Littleton						12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010 01/06/2011 05/13/2011 06/29/2011 10/14/2011 03/30/2012 04/16/2012 06/28/2012 06/28/2012 08/16/2012 08/16/2012 08/23/2012 08/23/2012 09/27/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342) 18,000,000 (3,273) (200,000) (100,000) (17,68) (90,000) (134,230,000) (166,976,849) 1 (230,000) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	469,020,000 Updated portfolio data from servicer/additional program initial cap 478,170,000 Updated portfolio data from servicer 401,300,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer 393,245,731 Updated due to quarterly assessment and reallocation 393,245,395 Updated due to quarterly assessment and reallocation 401,245,015 Transfer of cap due to servicing transfer 411,241,742 Updated due to quarterly assessment and reallocation 411,041,742 Transfer of cap due to servicing transfer 411,141,742 Transfer of cap due to servicing transfer 410,641,742 Transfer of cap due to servicing transfer 410,639,974 Updated due to quarterly assessment and reallocation 410,549,974 Transfer of cap due to servicing transfer 426,319,974 Transfer of cap due to servicing transfer 409,343,125 Transfer of cap due to servicing transfer 109,343,126 Updated due to quarterly assessment and reallocation 109,113,126 Transfer of cap due to servicing transfer 109,113,126 Updated due to quarterly assessment and reallocation
		Littleton						12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/01/2010 01/06/2011 05/13/2011 06/29/2011 10/14/2011 10/14/2011 06/29/2012 04/16/2012 06/28/2012 07/16/2012 08/18/2012 08/18/2012 09/27/2012 11/15/2012 13/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342) 18,000,000 (3,273) (200,000) (100,000) (500,000) (1768) (90,000) (134,230,000) (166,976,849) 1 (230,000) (11) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	469,020,000 Updated portfolio data from servicer/additional program initial cap 478,170,000 Updated portfolio data from servicer 401,300,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer 393,245,731 Updated portfolio data from servicer 393,245,303 Updated due to quarterly assessment and reallocation 393,245,015 Updated due to quarterly assessment and reallocation 411,245,015 Transfer of cap due to servicing transfer 411,241,742 Updated due to quarterly assessment and reallocation 411,141,742 Transfer of cap due to servicing transfer 410,641,742 Transfer of cap due to servicing transfer 410,641,742 Transfer of cap due to servicing transfer 410,649,974 Transfer of cap due to servicing transfer 109,343,125 Transfer of cap due to servicing transfer 109,343,126 Updated due to quarterly assessment and reallocation 109,113,126 Transfer of cap due to servicing transfer 109,113,126 Transfer of cap due to servicing transfer 109,113,125 Transfer of cap due to servicing transfer 109,93,125 Transfer of cap due to servicing transfer
		Littleton						12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/29/2011 10/14/2011 03/15/2012 04/16/2012 06/28/2012 07/16/2012 08/23/2012 09/27/2012 11/15/2012 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342) (374) 18,000,000 (3,273) (200,000) (10,000) (500,000) (17,68) (90,000) (134,230,000) (166,976,849) 1 (230,000) (1) (20,000) (50,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	469,020,000 Updated portfolio data from servicer/additional program initial cap 478,170,000 Updated portfolio data from servicer 401,300,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer 393,245,731 Updated portfolio data from servicer 393,245,015 Updated due to quarterly assessment and reallocation 411,245,015 Transfer of cap due to servicing transfer 411,241,742 Updated due to quarterly assessment and reallocation 411,041,742 Transfer of cap due to servicing transfer 411,141,742 Transfer of cap due to servicing transfer 410,639,974 Updated due to quarterly assessment and reallocation 410,639,974 Transfer of cap due to servicing transfer 410,639,974 Transfer of cap due to servicing transfer 410,639,974 Transfer of cap due to servicing transfer 410,93,43,125 Transfer of cap due to servicing transfer 109,343,125 Updated due to quarterly assessment and reallocation 109,113,126 Transfer of cap due to servicing transfer 109,113,125 Transfer of cap due to servicing transfer 109,03,125 Transfer of cap due to servicing transfer 109,03,125 Transfer of cap due to servicing transfer
		Littleton						12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010 01/06/2011 05/13/2011 06/29/2011 05/13/2011 06/29/2011 03/15/2012 04/16/2012 06/28/2012 07/16/2012 08/16/2012 08/23/2012 11/15/2012 03/25/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342) 18,000,000 (3,273) (200,000) 100,000 (500,000) (1,768) (90,000) (134,230,000) (166,976,849) 1 (230,000) (1) (20,000) (1) (20,000) (1) (20,000) (1) (20,000) (1) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	469,020,000 Updated portfolio data from servicer/additional program initial cap 478,170,000 Updated portfolio data from servicer 401,300,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer 393,245,731 Updated portfolio data from servicer 393,245,389 Updated due to quarterly assessment and reallocation 401,245,015 Transfer of cap due to servicing transfer 411,241,742 Updated due to quarterly assessment and reallocation 411,041,742 Transfer of cap due to servicing transfer 411,041,742 Transfer of cap due to servicing transfer 410,639,974 Updated due to quarterly assessment and reallocation 410,549,974 Transfer of cap due to servicing transfer 410,639,974 Transfer of cap due to servicing transfer 410,349,974 Transfer of cap due to servicing transfer 410,343,125 Transfer of cap due to servicing transfer 4109,131,126 Transfer of cap due to servicing transfer 4109,313,126 Transfer of cap due to servicing transfer 4109,313,126 Transfer of cap due to servicing transfer 4109,313,126 Transfer of cap due to servicing transfer
								12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/01/2010 01/06/2011 05/13/2011 06/29/2011 10/14/2011 03/15/2012 04/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,289) (342) 18,000,000 (3,273) (200,000) (10,000) (500,000) (17,68) (90,000) (134,230,000) (166,976,849) 1 (230,000) (10,000) (20,000) (50,000) (150,000) (150,000) (150,000) (150,000) (150,000) (150,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	469,020,000 Updated portfolio data from servicer/additional program initial cap 478,170,000 Updated portfolio data from servicer 401,300,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer 393,245,371 Updated due to quarterly assessment and reallocation 393,245,389 Updated due to quarterly assessment and reallocation 401,245,015 Transfer of cap due to servicing transfer 411,241,742 Updated due to quarterly assessment and reallocation 411,041,742 Transfer of cap due to servicing transfer 411,141,742 Transfer of cap due to servicing transfer 410,641,742 Transfer of cap due to servicing transfer 410,639,974 Updated due to quarterly assessment and reallocation 410,549,974 Transfer of cap due to servicing transfer 410,343,125 Transfer of cap due to servicing transfer 109,343,126 Updated due to quarterly assessment and reallocation 109,093,125 Transfer of cap due to servicing transfer 109,043,125 Transfer of cap due to servicing transfer 109,043,131 Updated due to quarterly assessment and reallocation 109,093,125 Transfer of cap due to servicing transfer 109,043,131 Updated due to quarterly assessment and reallocation 109,093,125 Transfer of cap due to servicing transfer 109,043,131 Updated due to quarterly assessment and reallocation 109,093,131 Updated due to quarterly assessment and reallocation
03/03/2010	Axiom Bank (Urban Trust Bank)	Littleton	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,060,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/01/2010 09/30/2010 01/06/2011 05/13/2011 06/29/2011 05/13/2011 06/29/2011 03/15/2012 04/16/2012 06/28/2012 07/16/2012 08/16/2012 08/23/2012 11/15/2012 03/25/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,330,000 9,150,000 (76,870,000) 400,000 (8,454,269) (342) 18,000,000 (3,273) (200,000) 100,000 (500,000) (1,768) (90,000) (134,230,000) (166,976,849) 1 (230,000) (1) (20,000) (1) (20,000) (1) (20,000) (1) (20,000) (1) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	469,020,000 Updated portfolio data from servicer/additional program initial cap 478,170,000 Updated portfolio data from servicer 401,300,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer 393,245,731 Updated portfolio data from servicer 393,245,389 Updated due to quarterly assessment and reallocation 401,245,015 Transfer of cap due to servicing transfer 411,241,742 Updated due to quarterly assessment and reallocation 411,041,742 Transfer of cap due to servicing transfer 411,041,742 Transfer of cap due to servicing transfer 410,639,974 Updated due to quarterly assessment and reallocation 410,549,974 Transfer of cap due to servicing transfer 410,639,974 Transfer of cap due to servicing transfer 410,349,974 Transfer of cap due to servicing transfer 410,343,125 Transfer of cap due to servicing transfer 4109,131,126 Transfer of cap due to servicing transfer 4109,313,126 Transfer of cap due to servicing transfer 4109,313,126 Transfer of cap due to servicing transfer 4109,313,126 Transfer of cap due to servicing transfer

			_						40/40/0040		10.000		
								3	12/16/2013	\$	40,000	-	40,000 Transfer of cap due to servicing transfer
									12/29/2014	\$	2,719		42,719 Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000 N	I/A	09/30/2010	\$	765,945	-	2,465,945 Updated portfolio data from servicer
									01/06/2011	\$	(3)		2,465,942 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)		2,465,938 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(36)	\$	2,465,902 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(30)	\$	2,465,872 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(83)	\$	2,465,789 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(14)	\$	2,465,775 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(53)	\$	2,465,722 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(20)		2,465,702 Updated due to quarterly assessment and reallocation
									09/16/2013	\$	460,000		2,925,702 Transfer of cap due to servicing transfer
			-						09/27/2013	\$	(7)		
		-		-						\$			2,925,695 Updated due to quarterly assessment and reallocation
			-						12/23/2013		(12,339)		2,913,356 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	50,000	\$	2,963,356 Transfer of cap due to servicing transfer
									03/26/2014	\$	(449)	\$	2,962,907 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	10,000	•	2,972,907 Transfer of cap due to servicing transfer
									05/15/2014	\$	20,000	\$	2,992,907 Transfer of cap due to servicing transfer
									06/26/2014	\$	(5,322)	\$	2,987,585 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(10,629)	\$	2,976,956 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(3,515)	\$	2,973,441 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(354,804)	\$	2,618,637 Updated due to quarterly assessment and reallocation
									03/26/2015	\$			2,484,183 Updated due to quarterly assessment and reallocation
		+							04/28/2015	\$	(530,072)	•	1,954,111 Updated due to quarterly assessment and reallocation
		-	_		+				06/25/2015	S	(126,525)		
		-	-						09/28/2015	\$	(171,928)		1,827,586 Updated due to quarterly assessment and reallocation
		-	-						12/28/2015	\$			1,655,658 Updated due to quarterly assessment and reallocation
			_									\$	1,508,396 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(,)		1,059,005 Reallocation due to MHA program deobligation
									03/28/2016	\$			1,049,402 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(71,953)	\$	977,449 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(38,152)	\$	939,297 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(35,287)	\$	904,010 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(11,922)	\$	892,088 Updated due to quarterly assessment and reallocation
09/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		- N	I/A 3	09/15/2011	\$	100,000	\$	100,000 Transfer of cap due to servicing transfer
	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 7	98,900,000 N	I/A	06/12/2009	\$			804,440,000 Updated portfolio data from servicer
							.,,		09/30/2009	\$	162,680,000	\$	967,120,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	665,510,000	\$	1,632,630,000 Updated portfolio data from servicer/additional program initial cap
		+		-					01/26/2010	\$			2,433,020,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$		•	1,603,650,000 Updated portfolio data from servicer
			_							\$			
		-		-					07/14/2010 09/30/2010	\$			1,236,900,000 Updated portfolio data from servicer
			-							\$		•	1,332,200,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010		222,941,084	-	1,555,141,084 Updated portfolio data from servicer
									01/06/2011	\$	(2,199)		1,555,138,885 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2,548)	•	1,555,136,337 Updated due to quarterly assessment and reallocation
									06/29/2011	\$			1,555,113,000 Updated due to quarterly assessment and reallocation
									08/16/2011	\$	(300,000)	\$	1,554,813,000 Transfer of cap due to servicing transfer
									10/14/2011	\$			1,434,113,000 Transfer of cap due to servicing transfer
									11/16/2011	\$	(900,000)	\$	1,433,213,000 Transfer of cap due to servicing transfer
									05/16/2012	\$	(200,000)	\$	1,433,013,000 Transfer of cap due to servicing transfer
									06/28/2012	\$	(17,893)	\$	1,432,995,107 Updated due to quarterly assessment and reallocation
								7	08/10/2012	\$		\$	31,278,513 Termination of SPA
								7	10/16/2013	\$		\$	31,017,611 Termination of SPA
04/47/2025	Bank of America, N.A. (BAC Home Loans	0	0:	D	Figure in Heater was the Line 19 19 19 19 19 19 19 19 19 19 19 19 19								
04/17/2009	Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,8	64,000,000 N	I/A	06/12/2009	\$	3,318,840,000	\$	5,182,840,000 Updated portfolio data from servicer
									09/30/2009	\$	(717,420,000)	\$	4,465,420,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	2,290,780,000	\$	6,756,200,000 Updated portfolio data from servicer/additional program initial cap
									01/26/2010	\$			7,206,300,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$,,	-	8,111,310,000 Updated portfolio data from servicer
									04/19/2010	\$	10,280,000		8,121,590,000 Transfer of cap due to servicing transfer
		-							06/16/2010	\$	286,510,000		8,408,100,000 Transfer of cap due to servicing transfer
										\$			6,620,800,000 Updated portfolio data from servicer
			_						07/14/2010	Ф	(1,787,300,000)	\$	
							-		00/20/2040	•	10F 500 000	•	
									09/30/2010	\$			6,726,300,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(614,527,362)	\$	6,726,300,000 Updated portfolio data from servicer/additional program initial cap 6,111,772,638 Updated portfolio data from servicer
									09/30/2010 12/15/2010	\$ \$	(614,527,362) 236,000,000	\$	6,726,300,000 Updated portfolio data from servicer/additional program initial cap 6,111,772,638 Updated portfolio data from servicer 6,347,772,638 Transfer of cap due to servicing transfer
									09/30/2010 12/15/2010 01/06/2011	\$ \$ \$	(614,527,362) 236,000,000 (8,012)	\$ \$ \$	6,726,300,000 Updated portfolio data from servicer/additional program initial cap 6,111,772,638 Updated portfolio data from servicer 6,347,772,638 Transfer of cap due to servicing transfer 6,347,764,626 Updated due to quarterly assessment and reallocation
									09/30/2010 12/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$	(614,527,362) 236,000,000 (8,012) 1,800,000	\$ \$ \$ \$	6,726,300,000 Updated portfolio data from servicer/additional program initial cap 6,111,772,638 Updated portfolio data from servicer 6,347,772,638 Transfer of cap due to servicing transfer 6,347,764,626 Updated due to quarterly assessment and reallocation 6,349,564,626 Transfer of cap due to servicing transfer
									09/30/2010 12/15/2010 01/06/2011	\$ \$ \$	(614,527,362) 236,000,000 (8,012)	\$ \$ \$ \$	6,726,300,000 Updated portfolio data from servicer/additional program initial cap 6,111,772,638 Updated portfolio data from servicer 6,347,772,638 Transfer of cap due to servicing transfer 6,347,764,626 Updated due to quarterly assessment and reallocation

March S									
BOOKSON C. C. C. C. C. C. C. C					04/13/2011	\$	200,000	\$	6,349,855,436 Transfer of cap due to servicing transfer
Mon-Control P. Mon-Control					05/13/2011	\$	300,000	\$	6.350.155.436 Transfer of cap due to servicing transfer
					06/16/2011	\$	(1.000.000)	s	
CONTROL CONT								•	
Months		_						-	
March 1975									
Principant S							(3,400,000)	\$	
1999-2016 3 377,000.000 3 377,000.000 3 677,000.000					09/15/2011	\$	(1,400,000)	\$	6,344,073,089 Transfer of cap due to servicing transfer
Consideration					10/14/2011	\$	120,600,000	\$	6,464,673,089 Transfer of cap due to servicing transfer
100 100					10/19/2011	\$	317.956.289	s	
Commons Comm									
District		_							
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1997(09) 1997 1997								•	
Goldward 1					03/15/2012	\$	(23,900,000)	\$	6,739,829,378 Transfer of cap due to servicing transfer
General Content Conten					04/16/2012	\$	(63,800,000)	\$	6,676,029,378 Transfer of cap due to servicing transfer
Microsophy S					05/16/2012	\$	20,000	\$	6.676.049.378 Transfer of cap due to servicing transfer
MONTHORIDED 1					06/14/2012	\$			
								•	
Miles 100000000000000000000000000000000000	-	_							
MARTHOOD S. 4,770,000 S. 4,770,000 S. 0,000,000 S. 0,000									
Montanger Section Continue Section Secti								•	
\$1,000,000 \$1,					 08/16/2012	\$	(4,780,000)	\$	8,057,227,423 Transfer of cap due to servicing transfer
\$1,000,000 \$1,					09/27/2012	\$	(205,946)	\$	8,057,021,476 Updated due to quarterly assessment and reallocation
11/15/2012 5/27/2010 5/2						\$			
1914-02012 5 193,000,000 3 7,000,100 5 7,000,000 7 7,000,000 7,000,000 7,000,000 7,000,000 7,000,000 7,000,000 7,000,000 7,000,000 7,000,000 7,000,000 7,000,000 7,000								s	
1927/07/07 \$ (3.55) 7,283.11 720 1,000 5 (2.75) 7,283.11 720 1,000 5 (2.75) 7,283.11 720 1,000 5 (2.75) 7,283.11 720 1,000 7,283.12 7,283.11 7,283.12 7,283.		_						-	
011600733 \$ (27,000,000) \$ 7,700,177.00 Transfer of copy due to service growted to control to copy due to service growted to copy due to copy due to service growted to copy due to copy du		-							
0014-0013 5 (41,50,000 5 7,72,20,201 Treatment of tage due to servicing resistant of the control of the service of									
(2014-201) \$ (120,000) \$ 7.73,000 Transfer of cap also somewhat paraeller (2014-2014) \$ (140,000) \$ 7.73,000 Transfer of cap also somewhat and resibutions (2014-2014) \$ (140,000) \$ 7.73,000 Transfer of cap also somewhat paraeller (2014-2014) \$ (140,000) \$ 7.73,000 Transfer of cap also somewhat paraeller (2014-2014) \$ (160,000) \$ 7.73,000 Transfer of cap also somewhat paraeller (2014-2014) \$ (160,000) \$ 7.73,000 Transfer of cap also somewhat paraeller (2014-2014) \$ (160,000) \$ 7.73,000 Transfer of cap also somewhat paraeller (2014-2014) \$ (160,000) \$ 7.73,000 Transfer of cap also somewhat paraeller (2014-2014) \$									
(0.007-007-1) (1.7-007-007-007-007-007-007-007-007-007-0									7,757,287,961 Transfer of cap due to servicing transfer
MATROPOTAL 1,440,000 5 1,440,000 5 7,448,85.07 Transfer of copy due to servicing transfer of the control of the					03/14/2013	\$	(5,900,000)	\$	7,751,387,961 Transfer of cap due to servicing transfer
MONTPOOTS \$ (1,410,000) \$ 7,74,846,5347 Transfer of ong but to sensoring pranefer					03/25/2013	\$	(122,604)	\$	7,751,265,357 Updated due to quarterly assessment and reallocation
CONTECNION S					04/16/2013	\$	(1,410,000)	\$	
001492013 \$ (14,900,000) \$ 7,731,965,397 Transfer of any due to survively su		_							
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1771-02013 \$ (25.800,000) \$ 7,705,001,021 Transfer of cop due to servicing transfer		_							
68/15/013 8 (0.73,00.00) 7.788,01.024 Transfer of cop due to enviroing transfer							(-,,	-	
Mont Government Mont M									
(00272013) (1,5411) (3,740,000) (7,257,546,48) Transfer or cip able to evening transfer and reallocation (10152013) (10,750,000) (7,257,546,48) Transfer or cip able to evening transfer (10152013) (10,750,000) (7,757,546,48) Transfer or cip able to evening transfer (10,750,000) (7,750,754,64) Transfer or cip able to evening transfer (10,750,000) (7,75					08/15/2013	\$			7,699,610,254 Transfer of cap due to servicing transfer
1915/2013 1978/2015 1978					09/16/2013	\$	(290,640,000)	\$	7,408,970,254 Transfer of cap due to servicing transfer
1015/2013 \$ (78,200,000) \$ 7,232,748,843 Transfer of cap due to exercing transfer					09/27/2013	\$	(15,411)	\$	7,408,954,843 Updated due to quarterly assessment and reallocation
1016/2013 \$ 280,902 \$ 7,330,015,405 Transfer of cap the to servicing transfer of 1114/2013 \$ (14,600,000) \$ 7,232,015,415,415 Transfer of cap the to servicing transfer of 1216/2013 \$ (23,220,000) \$ 7,222,151,415,415 Transfer of cap the to servicing transfer of 1216/2013 \$ (23,220,000) \$ 7,222,151,415,415 Transfer of cap the to servicing transfer of 1216/2013 \$ (23,220,000) \$ 7,222,151,415,415 Transfer of cap the to servicing transfer of 1216/2014 \$ (27,070,000) \$ 7,222,151,415,415 Transfer of cap the to servicing transfer of 1216/2014 \$ (27,070,000) \$ 7,223,988,988 Transfer of cap the to servicing transfer of 1216/2014 \$ (27,070,000) \$ 7,223,988,988 Transfer of cap the to servicing transfer of 1216/2014 \$ (27,070,000) \$ 7,102,788,988 Transfer of cap the to servicing transfer of 1216/2014 \$ (27,070,000) \$ 7,102,788,988 Transfer of cap the to servicing transfer of 1216/2014 \$ (27,070,000) \$ 7,102,788,988 Transfer of cap the to servicing transfer of 1216/2014 \$ (27,070,000) \$ 7,102,788,988 Transfer of cap the to servicing transfer of 1216/2014 \$ (27,070,000) \$ 7,083,774,040 Transfer of cap the to servicing transfer of 1216/2014 \$ (27,070,000) \$ 7,083,774,040 Transfer of cap the to servicing transfer of 1216/2014 \$ (27,070,000) \$ 7,083,774,040 Transfer of cap the to servicing transfer of 1216/2014 \$ (27,070,000) \$ 7,073,772,040 Transfer of cap the to servicing transfer of 1216/2014 \$ (27,070,000) \$ 7,072,772,024 Updated due to quarterly assessment and realbocation of 1216/2014 \$ (27,070,000) \$ (27,072,022) Updated due to quarterly assessment and realbocation of 1216/2014 \$ (27,070,000) \$ (27,072,022) Updated due to quarterly assessment and realbocation of 1216/2014 \$ (27,070,000) \$ (27,072,022) Updated due to quarterly assessment and realbocation of 1216/2014 \$ (27,070,000) \$ (27,072,022) Updated due to quarterly assessment and realbocation of 1216/2014 \$ (27,070,000) \$ (27,072,000)					10/15/2013	\$	(79.200.000)	s	
1114/2013 \$ (1.49.00,000) \$ 7.31.4.15.745 Transfer of cap due to servicing transfer		_							
12/16/2013 S		-							
1222/073 \$ (25.226,800) \$ 7.206,988.85 Updated due to quarterly assessment and reallocation of 1/18/2014 \$ (27.170,000) \$ 7.206,988.85 Updated due to quarterly assessment and reallocation of 1/18/2014 \$ (17.171,000) \$ 7.127,788.85 Transfer of cap due to sending transfer of 2014/2014 \$ (17.171,000) \$ 7.127,788.85 Transfer of cap due to sending transfer of 2014/2014 \$ (27.171,000) \$ 7.127,788.85 Transfer of cap due to sending transfer of 2014/2014 \$ (27.171,000) \$ 7.708,577.400 Transfer of cap due to sending transfer of 2014/2014 \$ (27.171,000) \$ 7.708,577.400 Transfer of cap due to sending transfer of 2014/2014 \$ (27.171,000) \$ 7.708,577.400 Transfer of cap due to sending transfer of 2014/2014 \$ (27.171,000) \$ 7.708,577.400 Transfer of cap due to sending transfer of 2014/2014 \$ (27.171,000) \$ 7.708,577.400 Transfer of cap due to sending transfer of 2014/2014 \$ (27.171,000) \$ 7.708,577.400 Transfer of cap due to sending transfer of 2014/2014 \$ (27.171,000) \$ 7.708,577.400 Transfer of cap due to sending transfer of 2014/2014 \$ (27.171,000) \$ 7.708,577.400 Transfer of cap due to sending transfer of 2014/2014 \$ (27.171,000) \$ 7.708,578.400 Updated due to quarterly assessment and reallocation \$ (27.171,000) \$ (27.17		_						•	
07/16/2014 \$ (17,00,000) \$ 7,239,288,885 Transfer of cap due to servicing transfer								-	
C2/13/2014 S (110,110,000) S 7,122,788,885 Transfer of cap due to servicing transfer									7,266,968,885 Updated due to quarterly assessment and reallocation
03142014 \$ (27,640,000) \$ 7,102,148,885 Transfer of cap due to servicing transfer					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
03/28/2014 \$ (888,425) \$ 7,10,129,04,60 Updated due to quarterly assessment and reallocation 04/16/2014 \$ (37,70,000) \$ 7,28,55,004,60 Transfer of cap due to servicing transfer 05/15/2014 \$ (30,040,000) \$ 7,28,55,004,60 Transfer of cap due to servicing transfer 06/15/2014 \$ (30,040,000) \$ 7,20,35,004,60 Transfer of cap due to servicing transfer 06/15/2014 \$ (6,180,000) \$ 7,043,877,400 Transfer of cap due to servicing transfer 06/15/2014 \$ (6,180,000) \$ 7,043,877,400 Transfer of cap due to servicing transfer 07/16/2014 \$ (6,180,000) \$ 7,027,205,400 Updated due to quarterly assessment and reallocation 07/16/2014 \$ (6,180,000) \$ 7,027,205,400 Updated due to quarterly assessment and reallocation 07/16/2014 \$ (6,180,000) \$ 7,027,205,205 Updated due to quarterly assessment and reallocation 08/14/2014 \$ (1,1870,000) \$ 6,995,802,202 Transfer of cap due to servicing transfer 08/16/2014 \$ (1,1870,000) \$ 6,995,802,202 Transfer of cap due to servicing transfer 08/16/2014 \$ (1,1870,000) \$ 6,995,802,202 Transfer of cap due to servicing transfer 08/16/2014 \$ (1,1870,000) \$ 6,995,802,802 Transfer of cap due to servicing transfer 08/16/2014 \$ (1,1870,000) \$ 6,995,802,802 Transfer of cap due to servicing transfer 08/16/2014 \$ (1,1870,000) \$ 6,995,802,802 Transfer of cap due to servicing transfer 08/16/2014 \$ (1,1870,000) \$ 6,995,802,802 Transfer of cap due to servicing transfer 08/16/2014 \$ (1,1870,000) \$ 6,995,802,802 Transfer of cap due to servicing transfer 08/16/2014 \$ (1,1870,000) \$ 6,995,802,802 Transfer of cap due to servicing transfer 08/16/2014 \$ (1,1870,000) \$ 6,995,802,802 Transfer of cap due to servicing transfer 08/16/2014 \$ (1,1870,000) \$ 6,995,802,802 Transfer of cap due to servicing transfer 08/16/2014 \$ (1,1870,000) \$ 6,995,802,802 Transfer of cap due to servicing transfer 08/16/2014 \$ (1,1870,000) \$ 6,995,802,802 Transfer of cap due to se					03/14/2014	\$	(27.640.000)	S	
04/16/2014 \$ (17.710.000) \$ 7,083.570,480 Transfer of cap due to servicing transfer									
05/15/2014 \$ (30,040,000) \$ 7,053,530,460 Transfer of cap due to servicing transfer		-							
		-	-					•	
06/26/2014 \$ (10,084,970) \$ 7,033,785,490 Updated due to quarterly assessment and reallocation 07/16/2014 \$ (18,085,198) \$ 7,027,720,292 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (18,085,198) \$ 7,007,720,292 Updated due to quarterly assessment and reallocation 08/14/2014 \$ (11,870,000) \$ 6,995,860,292 Transfer of cap due to servicing transfer 09/29/2014 \$ (18,085,198) \$ (6,533,418)			-	-					
17/16/2014 \$ (6,180,000) \$ 7,027,605,490 Transfer of cap due to servicing transfer								•	
07/29/2014 \$ (19,885,198) \$ 7,007,720,292 Updated due to quarterly assessment and reallocation 08/14/2014 \$ (11,870,000) \$ 6,995,850,292 Transfer of cap due to servicing transfer 09/16/2014 \$ (21,390,000) \$ 6,973,450,292 Transfer of cap due to servicing transfer 09/29/2014 \$ (6,533,419) \$ 6,967,926,873 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (6,533,419) \$ 6,967,926,873 Updated due to quarterly assessment and reallocation 10/16/2014 \$ (18,450,000) \$ 6,949,476,873 Transfer of cap due to servicing transfer 11/14/2014 \$ (20,390,000) \$ 6,929,086,873 Transfer of cap due to servicing transfer 12/29/2014 \$ (719,816,794) \$ 6,919,556,873 Transfer of cap due to servicing transfer 12/29/2014 \$ (719,816,794) \$ 6,919,740,079 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (719,816,794) \$ 6,199,740,079 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (719,816,794) \$ 6,199,740,079 Updated due to quarterly assessment and reallocation 12/29/2015 \$ (35,010,000) \$ 6,198,500,079 Transfer of cap due to servicing transfer 12/29/2015 \$ (35,010,000) \$ 6,198,500,079 Transfer of cap due to servicing transfer 12/29/2015 \$ (35,010,000) \$ 6,198,500,079 Transfer of cap due to servicing transfer 12/29/2015 \$ (35,010,000) \$ 6,198,500,079 Transfer of cap due to servicing transfer 12/29/2015 \$ (35,010,000) \$ 6,198,500,079 Transfer of cap due to servicing transfer 12/29/2015 \$ (35,010,000) \$ 6,198,500,079 Transfer of cap due to servicing transfer 12/29/2015 \$ (35,010,000) \$ 6,198,500,079 Transfer of cap due to servicing transfer 12/29/2015 \$ (35,010,000) \$ 6,198,500,079 Transfer of cap due to servicing transfer 12/29/2015 \$ (35,010,000) \$ 6,198,500,079 Transfer of cap due to servicing transfer 12/29/2015 \$ (35,010,000) \$ (37,070,000) \$ (37,070,000) \$ (37,070,000) \$ (37,070,000) \$ (37,070,000) \$ (37,070,000) \$ (3					06/26/2014		(10,084,970)	\$	7,033,785,490 Updated due to quarterly assessment and reallocation
08/14/2014 \$ (11,870,000) \$ 6,995,850,292 Transfer of cap due to servicing transfer					07/16/2014	\$	(6,180,000)	\$	7,027,605,490 Transfer of cap due to servicing transfer
08/14/2014 \$ (11,870,000) \$ 6,995,850,292 Transfer of cap due to servicing transfer						\$			
09/16/2014 \$ (21,390,000) \$ 6,974,460,292 Transfer of cap due to servicing transfer									
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10/16/2014 \$ (18,450,000) \$ 6,949,476,873 Transfer of cap due to servicing transfer		-						-	
11/14/2014 \$ (20,390,000) \$ 6,929,086,873 Transfer of cap due to servicing transfer		-	-						
12/16/2014 \$ (9,530,000) \$ 6,919,556,873 Transfer of cap due to servicing transfer									
12/29/2014 \$ (719,816,794) \$ 6,199,740,079 Updated due to quarterly assessment and reallocation 01/15/2015 \$ (1,240,000) \$ 6,199,540,079 Transfer of cap due to servicing transfer 02/13/2015 \$ (35,010,000) \$ (35,010,000) Transfer of cap due to servicing transfer 03/16/2015 \$ (4,990,000) \$ (6,158,500,079 Transfer of cap due to servicing transfer 03/26/2015 \$ (265,121,573) \$ 5,893,378,506 Updated due to quarterly assessment and reallocation 04/16/2015 \$ (1,900,000)						7			
01/15/2015 \$ (1,240,000) \$ 6,198,500,079 Transfer of cap due to servicing transfer					12/16/2014	\$	(9,530,000)	\$	6,919,556,873 Transfer of cap due to servicing transfer
02/13/2015 \$ (35,010,000) \$ 6,163,490,079 Transfer of cap due to servicing transfer					12/29/2014	\$	(719,816,794)	\$	6,199,740,079 Updated due to quarterly assessment and reallocation
02/13/2015 \$ (35,010,000) \$ 6,163,490,079 Transfer of cap due to servicing transfer					01/15/2015	\$	(1,240,000)	\$	
03/16/2015 \$ (4,99,000) \$ 6,158,500,079 Transfer of cap due to servicing transfer					02/13/2015	\$		-	
03/26/2015 \$ (265,121,573) \$ 5,893,378,506 Updated due to quarterly assessment and reallocation 04/16/2015 \$ 1,180,000 \$ 5,894,558,506 Transfer of cap due to servicing transfer 04/28/2015 \$ (990,712,937) \$ 4,903,845,569 Updated due to quarterly assessment and reallocation 05/14/2015 \$ (6,070,000) \$ 4,897,775,569 Transfer of cap due to servicing transfer 05/14/2015 \$ (6,070,000) \$ 4,897,775,569 Transfer of cap due to servicing transfer 05/14/2015 \$ (6,070,000)	-								
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05/14/2015 \$ (6,070,000) \$ 4,897,775,569 Transfer of cap due to servicing transfer							1,100,000	Ψ	
The state of the s									
06/16/2015 \$ (7,390,000) \$ 4,890,385,569 Transfer of cap due to servicing transfer					 			-	4,897,775,569 Transfer of cap due to servicing transfer
					06/16/2015	\$	(7,390,000)	\$	4,890,385,569 Transfer of cap due to servicing transfer

								06/25/2015	\$	(232,108,104)	\$	4,658,277,465 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	2,950,000	\$	4,661,227,465 Transfer of cap due to servicing transfer
								08/14/2015	\$	(6,830,000)	\$	4,654,397,465 Transfer of cap due to servicing transfer
								09/16/2015	\$	(8,550,000)	s	4,645,847,465 Transfer of cap due to servicing transfer
_			-					09/28/2015	\$	(308,347,786)	S	4,337,499,679 Updated due to quarterly assessment and reallocation
			-								-	
			_					10/15/2015	\$	(14,980,000)	•	4,322,519,679 Transfer of cap due to servicing transfer
								11/16/2015	\$	1,680,000		4,324,199,679 Transfer of cap due to servicing transfer
								12/16/2015	\$	(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	S	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)		3,361,741,019 Reallocation due to MHA program deobligation
			-								-	
			-					03/16/2016	\$	(6,710,000)		3,355,031,019 Transfer of cap due to servicing transfer
								03/28/2016	\$	(14,773,723)	\$	3,340,257,296 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	4,630,000		3,344,887,296 Transfer of cap due to servicing transfer
								05/16/2016	\$	2,090,000	\$	3,346,977,296 Transfer of cap due to servicing transfer
								05/31/2016	\$	(111,487,799)	\$	3,235,489,497 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	4,520,000	S	3,240,009,497 Transfer of cap due to servicing transfer
			_					06/27/2016	\$	(66,537,213)	-	3,173,472,284 Updated due to quarterly assessment and reallocation
			-					07/14/2016	\$	9,120,000		3,182,592,284 Transfer of cap due to servicing transfer
			-									
			-					07/27/2016	\$	(65,684,131)	-	3,116,908,153 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	(7,630,000)	\$	3,109,278,153 Transfer of cap due to servicing transfer
								09/15/2016	\$	(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)	\$	2,928,882,279 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	01/22/2010	\$	4,370,000	\$	98,030,000 Updated portfolio data from servicer/additional program initial cap
	Darin Crinica	IVIIGITII EGILOO				ψ σο,σσο,σσο		03/26/2010	\$	23,880,000	ė	121,910,000 Updated portfolio data from servicer
								07/14/2010	\$	(16,610,000)	•	
												105,300,000 Updated portfolio data from servicer
								09/30/2010	\$	1,751,033	-	107,051,033 Updated portfolio data from servicer
								01/06/2011	\$	(77)	\$	107,050,956 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	(9,900,000)	\$	97,150,956 Transfer of cap due to servicing transfer
								03/30/2011	\$	(88)	\$	97,150,868 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(773)	s	97,150,095 Updated due to quarterly assessment and reallocation
								03/15/2012	\$	(1,400,000)	s	95,750,095 Transfer of cap due to servicing transfer
			-						φ \$		-	
			-					06/28/2012	-	(277)	\$	95,749,818 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(549)	\$	95,749,269 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(65)	\$	95,749,204 Updated due to quarterly assessment and reallocation
								02/14/2013	\$	(2,670,000)	\$	93,079,204 Transfer of cap due to servicing transfer
								03/25/2013	\$	(142)	\$	93,079,062 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	(610,000)	S	92,469,062 Transfer of cap due to servicing transfer
								06/27/2013	\$	(48)	s	92,469,014 Updated due to quarterly assessment and reallocation
			-					09/16/2013	\$	(40,000)	s	92,429,014 Transfer of cap due to servicing transfer
			-						\$		S S	
			-					09/27/2013		(14)	-	92,429,000 Updated due to quarterly assessment and reallocation
								11/14/2013	\$	(30,000)	\$	92,399,000 Transfer of cap due to servicing transfer
								12/16/2013	\$	(1,190,000)	\$	91,209,000 Transfer of cap due to servicing transfer
								12/23/2013	\$	(14,953)	\$	91,194,047 Updated due to quarterly assessment and reallocation
								02/13/2014	\$	(170,000)	\$	91,024,047 Transfer of cap due to servicing transfer
	<u> </u>							03/26/2014	\$	(721)	•	91,023,326 Updated due to quarterly assessment and reallocation
								03/26/2014				
								06/16/2014	\$	(660,000)	\$	90,363,326 Transfer of cap due to servicing transfer
								06/16/2014 06/26/2014	\$	(660,000) (6,982)	\$	90,363,326 Transfer of cap due to servicing transfer 90,356,344 Updated due to quarterly assessment and reallocation
								06/16/2014 06/26/2014 07/29/2014	\$ \$ \$	(660,000) (6,982) (13,755)	\$ \$ \$	90,363,326 Transfer of cap due to servicing transfer 90,356,344 Updated due to quarterly assessment and reallocation 90,342,589 Updated due to quarterly assessment and reallocation
								06/16/2014 06/26/2014 07/29/2014 09/16/2014	\$ \$ \$	(660,000) (6,982) (13,755) (440,000)	\$ \$ \$ \$	90,363,326 Transfer of cap due to servicing transfer 90,356,344 Updated due to quarterly assessment and reallocation 90,342,589 Updated due to quarterly assessment and reallocation 89,902,589 Transfer of cap due to servicing transfer
								06/16/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014	\$ \$ \$ \$	(660,000) (6,982) (13,755) (440,000) (3,805)	\$ \$ \$	90,363,326 Transfer of cap due to servicing transfer 90,356,344 Updated due to quarterly assessment and reallocation 90,342,589 Updated due to quarterly assessment and reallocation
								06/16/2014 06/26/2014 07/29/2014 09/16/2014	\$ \$ \$	(660,000) (6,982) (13,755) (440,000)	\$ \$ \$ \$	90,363,326 Transfer of cap due to servicing transfer 90,356,344 Updated due to quarterly assessment and reallocation 90,342,589 Updated due to quarterly assessment and reallocation 89,902,589 Transfer of cap due to servicing transfer
								06/16/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014	\$ \$ \$ \$	(660,000) (6,982) (13,755) (440,000) (3,805)	\$ \$ \$ \$	90,363,326 Transfer of cap due to servicing transfer 90,366,344 Updated due to quarterly assessment and reallocation 90,342,589 Updated due to quarterly assessment and reallocation 89,902,589 Transfer of cap due to servicing transfer 89,898,784 Updated due to quarterly assessment and reallocation
								06/16/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/16/2014	\$ \$ \$ \$ \$	(660,000) (6,982) (13,755) (440,000) (3,805) (250,000) 11,779,329	\$ \$ \$ \$ \$	90,363,326 Transfer of cap due to servicing transfer 90,356,344 Updated due to quarterly assessment and reallocation 90,342,589 Updated due to quarterly assessment and reallocation 89,902,589 Transfer of cap due to servicing transfer 89,898,784 Updated due to quarterly assessment and reallocation 89,648,784 Transfer of cap due to servicing transfer 101,428,113 Updated due to quarterly assessment and reallocation
								06/16/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/16/2014 12/29/2014 01/15/2015	\$ \$ \$ \$ \$ \$	(660,000) (6,982) (13,755) (440,000) (3,805) (250,000) 11,779,329 (100,000)	\$ \$ \$ \$ \$	90,363,326 Transfer of cap due to servicing transfer 90,366,344 Updated due to quarterly assessment and reallocation 90,342,589 Updated due to quarterly assessment and reallocation 89,902,589 Transfer of cap due to servicing transfer 89,898,784 Updated due to quarterly assessment and reallocation 89,648,784 Transfer of cap due to servicing transfer 101,428,113 Updated due to quarterly assessment and reallocation 101,328,113 Transfer of cap due to servicing transfer
								06/16/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015	\$ \$ \$ \$ \$ \$ \$	(660,000) (6,982) (13,755) (440,000) (3,805) (250,000) 11,779,329 (100,000) (600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,363,326 Transfer of cap due to servicing transfer 90,365,344 Updated due to quarterly assessment and reallocation 90,342,589 Updated due to quarterly assessment and reallocation 89,902,589 Transfer of cap due to servicing transfer 89,887,84 Updated due to quarterly assessment and reallocation 89,648,784 Transfer of cap due to servicing transfer 101,428,113 Updated due to quarterly assessment and reallocation 101,328,113 Transfer of cap due to servicing transfer 100,728,113 Transfer of cap due to servicing transfer
								06/16/2014 06/26/2014 07/29/2014 09/16/2014 09/16/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015	\$ \$ \$ \$ \$ \$ \$	(660,000) (6,982) (13,755) (440,000) (3,805) (250,000) 11,779,329 (100,000) (600,000) (7,703)	\$ \$ \$ \$ \$ \$ \$ \$ \$	90,363,326 Transfer of cap due to servicing transfer 90,365,344 Updated due to quarterly assessment and reallocation 90,342,589 Updated due to quarterly assessment and reallocation 89,902,589 Transfer of cap due to servicing transfer 89,989,784 Updated due to quarterly assessment and reallocation 89,648,784 Transfer of cap due to servicing transfer 101,428,113 Updated due to quarterly assessment and reallocation 101,328,113 Transfer of cap due to servicing transfer 100,728,113 Transfer of cap due to servicing transfer 100,728,113 Transfer of cap due to servicing transfer 100,720,410 Updated due to quarterly assessment and reallocation
								06/16/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$	(660,000) (6,982) (13,755) (440,000) (3,805) (250,000) 11,779,329 (100,000) (600,000) (7,703) (330,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,363,326 Transfer of cap due to servicing transfer 90,356,344 Updated due to quarterly assessment and reallocation 90,342,689 Updated due to quarterly assessment and reallocation 89,902,589 Transfer of cap due to servicing transfer 89,988,784 Updated due to quarterly assessment and reallocation 89,648,784 Transfer of cap due to servicing transfer 101,428,113 Updated due to quarterly assessment and reallocation 101,328,113 Transfer of cap due to servicing transfer 100,728,113 Transfer of cap due to servicing transfer 100,728,101 Updated due to quarterly assessment and reallocation 100,303,0410 Transfer of cap due to servicing transfer
								06/16/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(660,000) (6,982) (13,755) (440,000) (3,805) (250,000) 11,779,329 (100,000) (600,000) (7,703) (330,000) 189,139	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,363,326 Transfer of cap due to servicing transfer 90,365,344 Updated due to quarterly assessment and reallocation 90,342,589 Updated due to quarterly assessment and reallocation 89,902,589 Transfer of cap due to servicing transfer 89,898,784 Updated due to quarterly assessment and reallocation 89,648,784 Transfer of cap due to servicing transfer 101,428,113 Updated due to quarterly assessment and reallocation 101,328,113 Transfer of cap due to servicing transfer 100,728,113 Transfer of cap due to servicing transfer 100,720,410 Updated due to quarterly assessment and reallocation 100,390,410 Transfer of cap due to servicing transfer 100,79,549 Updated due to quarterly assessment and reallocation
								06/16/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$	(660,000) (6,982) (13,755) (440,000) (3,805) (250,000) 11,779,329 (100,000) (600,000) (7,703) (330,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,363,326 Transfer of cap due to servicing transfer 90,356,344 Updated due to quarterly assessment and reallocation 90,342,689 Updated due to quarterly assessment and reallocation 89,902,589 Transfer of cap due to servicing transfer 89,988,784 Updated due to quarterly assessment and reallocation 89,648,784 Transfer of cap due to servicing transfer 101,428,113 Updated due to quarterly assessment and reallocation 101,328,113 Transfer of cap due to servicing transfer 100,728,113 Transfer of cap due to servicing transfer 100,728,101 Updated due to quarterly assessment and reallocation 100,303,0410 Transfer of cap due to servicing transfer
								06/16/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(660,000) (6,982) (13,755) (440,000) (3,805) (250,000) 11,779,329 (100,000) (600,000) (7,703) (330,000) 189,139	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,363,326 Transfer of cap due to servicing transfer 90,365,344 Updated due to quarterly assessment and reallocation 90,342,589 Updated due to quarterly assessment and reallocation 89,902,589 Transfer of cap due to servicing transfer 89,898,784 Updated due to quarterly assessment and reallocation 89,648,784 Transfer of cap due to servicing transfer 101,428,113 Updated due to quarterly assessment and reallocation 101,328,113 Transfer of cap due to servicing transfer 100,728,113 Transfer of cap due to servicing transfer 100,720,410 Updated due to quarterly assessment and reallocation 100,390,410 Transfer of cap due to servicing transfer 100,79,549 Updated due to quarterly assessment and reallocation
								06/16/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(660,000) (6,982) (13,755) (440,000) (3,805) (250,000) 11,779,329 (100,000) (600,000) (7,703) (330,000) (189,139 (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,363,326 Transfer of cap due to servicing transfer 90,365,344 Updated due to quarterly assessment and reallocation 90,342,589 Updated due to quarterly assessment and reallocation 89,902,589 Transfer of cap due to servicing transfer 89,898,784 Updated due to quarterly assessment and reallocation 89,648,784 Transfer of cap due to servicing transfer 101,428,113 Updated due to quarterly assessment and reallocation 101,328,113 Transfer of cap due to servicing transfer 100,728,113 Transfer of cap due to servicing transfer 100,720,410 Updated due to quarterly assessment and reallocation 100,390,410 Transfer of cap due to servicing transfer 100,579,549 Updated due to quarterly assessment and reallocation 100,569,549 Transfer of cap due to servicing transfer 100,880,610 Updated due to quarterly assessment and reallocation
								06/16/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 06/25/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(660,000) (6,982) (13,755) (440,000) (3,805) (250,000) (11,779,329 (100,000) (7,703) (330,000) 189,139 (10,000) 311,061 2,219,656	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,363,326 Transfer of cap due to servicing transfer 90,365,344 Updated due to quarterly assessment and reallocation 90,342,589 Updated due to quarterly assessment and reallocation 89,902,589 Transfer of cap due to servicing transfer 89,888,784 Updated due to quarterly assessment and reallocation 89,648,784 Transfer of cap due to servicing transfer 101,428,113 Updated due to quarterly assessment and reallocation 101,328,113 Transfer of cap due to servicing transfer 100,728,113 Transfer of cap due to servicing transfer 100,720,410 Updated due to quarterly assessment and reallocation 100,390,410 Transfer of cap due to servicing transfer 100,579,549 Updated due to quarterly assessment and reallocation 100,690,891 Transfer of cap due to servicing transfer 100,880,610 Updated due to quarterly assessment and reallocation 103,100,266 Updated due to quarterly assessment and reallocation
								06/16/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/16/2014 12/29/2014 11/16/2015 03/16/2015 03/26/2015 04/16/2015 04/16/2015 06/25/2015 06/25/2015 06/25/2015 11/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(660,000) (6,982) (13,755) (440,000) (3,805) (250,000) (17,779,329 (100,000) (600,000) (7,703) (330,000) 189,139 (10,000) 311,061 (2,219,656 (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,363,326 Transfer of cap due to servicing transfer 90,366,344 Updated due to quarterly assessment and reallocation 90,342,589 Updated due to quarterly assessment and reallocation 89,902,589 Transfer of cap due to servicing transfer 89,898,784 Updated due to quarterly assessment and reallocation 89,648,784 Transfer of cap due to servicing transfer 101,428,113 Updated due to quarterly assessment and reallocation 101,328,113 Transfer of cap due to servicing transfer 100,720,410 Updated due to quarterly assessment and reallocation 100,390,410 Transfer of cap due to servicing transfer 100,579,549 Updated due to quarterly assessment and reallocation 100,569,549 Transfer of cap due to servicing transfer 100,580,610 Updated due to quarterly assessment and reallocation 103,100,266 Updated due to quarterly assessment and reallocation 103,100,266 Updated due to quarterly assessment and reallocation 103,100,266 Updated due to quarterly assessment and reallocation
								06/16/2014 06/26/2014 07/29/2014 09/16/2014 09/16/2014 12/16/2014 12/29/2014 11/15/2015 03/16/2015 04/16/2015 04/16/2015 04/16/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 11/16/2015 11/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(660,000) (6,982) (13,755) (440,000) (3,805) (250,000) 11,779,329 (100,000) (600,000) (7,703) (330,000) (10,000) 311,061 2,219,665 (30,000) 2,627,838	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,363,326 Transfer of cap due to servicing transfer 90,365,344 Updated due to quarterly assessment and reallocation 90,342,589 Updated due to quarterly assessment and reallocation 88,902,589 Transfer of cap due to servicing transfer 89,887,84 Updated due to quarterly assessment and reallocation 89,648,784 Transfer of cap due to servicing transfer 101,428,113 Updated due to quarterly assessment and reallocation 101,328,113 Transfer of cap due to servicing transfer 100,720,410 Updated due to quarterly assessment and reallocation 100,390,410 Transfer of cap due to servicing transfer 100,579,549 Updated due to quarterly assessment and reallocation 100,569,549 Transfer of cap due to servicing transfer 100,808,610 Updated due to quarterly assessment and reallocation 103,100,266 Updated due to quarterly assessment and reallocation 103,070,266 Transfer of cap due to servicing transfer
								06/16/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/16/2014 12/29/2014 11/16/2015 03/16/2015 03/26/2015 04/16/2015 04/16/2015 06/25/2015 06/25/2015 06/25/2015 11/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(660,000) (6,982) (13,755) (440,000) (3,805) (250,000) (17,779,329 (100,000) (600,000) (7,703) (330,000) 189,139 (10,000) 311,061 (2,219,656 (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,363,326 Transfer of cap due to servicing transfer 90,366,344 Updated due to quarterly assessment and reallocation 90,342,589 Updated due to quarterly assessment and reallocation 89,902,589 Transfer of cap due to servicing transfer 89,898,784 Updated due to quarterly assessment and reallocation 89,648,784 Transfer of cap due to servicing transfer 101,428,113 Updated due to quarterly assessment and reallocation 101,328,113 Transfer of cap due to servicing transfer 100,720,410 Updated due to quarterly assessment and reallocation 100,390,410 Transfer of cap due to servicing transfer 100,579,549 Updated due to quarterly assessment and reallocation 100,569,549 Transfer of cap due to servicing transfer 100,580,610 Updated due to quarterly assessment and reallocation 103,100,266 Updated due to quarterly assessment and reallocation 103,100,266 Updated due to quarterly assessment and reallocation 103,100,266 Updated due to quarterly assessment and reallocation

							05/31/2016	\$	(562,214)	\$	101,558,159 Updated due to quarterly assessment and reallocation
							06/16/2016	\$	(750,000)	\$	100,808,159 Transfer of cap due to servicing transfer
							06/27/2016	\$	(328,286)	\$	100,479,873 Updated due to quarterly assessment and reallocation
							07/27/2016	\$	(953,954)	\$	99,525,919 Updated due to quarterly assessment and reallocation
							09/15/2016	\$	(990,000)	\$	98,535,919 Transfer of cap due to servicing transfer
							09/28/2016	\$	(1,879,595)	\$	96,656,324 Updated due to quarterly assessment and reallocation
							10/14/2016	\$	(30,000)	\$	96,626,324 Transfer of cap due to servicing transfer
06/16/2016 Banner Bank	Walla Walla	WA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 06/16/2016	\$	20,000	\$	20,000 Transfer of cap due to servicing transfer
09/16/2009 Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A	10/02/2009	\$	90,000	\$	500,000 Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$	1,460,000	\$	1,960,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	160,000	s	2,120,000 Updated portfolio data from servicer
							07/14/2010	\$		s	2,000,000 Updated portfolio data from servicer
							09/30/2010	\$	(1,419,778)	-	580,222 Updated portfolio data from servicer
							01/06/2011	\$	(1)	s	580,221 Updated due to quarterly assessment and reallocation
		_					03/30/2011	\$		s s	580,220 Updated due to quarterly assessment and reallocation
		_					06/29/2011	\$	(8)	\$	
								•		Þ	580,212 Updated due to quarterly assessment and reallocation
40/00/0000	-	-	Donahaaa	Figure in Landau and for Lland Land Land Manifelantian	\$ 230.000		01/25/2012	\$	(580,212)	•	- Termination of SPA
12/09/2009 Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	01/22/2010		10,000	-	240,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	440,000		680,000 Updated portfolio data from servicer
							07/14/2010	\$	(80,000)	\$	600,000 Updated portfolio data from servicer
							09/30/2010	\$	(19,778)	\$	580,222 Updated portfolio data from servicer
							10/15/2010	\$	(580,222)		- Termination of SPA
07/01/2009 Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	09/30/2009	\$	23,850,000	\$	68,110,000 Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$	43,590,000	\$	111,700,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	34,540,000	\$	146,240,000 Updated portfolio data from servicer
							05/07/2010	\$	1,010,000	\$	147,250,000 Updated portfolio data from servicer/additional program initial cap
							07/14/2010	\$	(34,250,000)	\$	113,000,000 Updated portfolio data from servicer
							09/30/2010	\$	600,000	\$	113,600,000 Updated portfolio data from servicer/additional program initial cap
							09/30/2010	\$	(15,252,303)	\$	98,347,697 Updated portfolio data from servicer
							01/06/2011	\$	(70)	\$	98,347,627 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(86)	S	98,347,541 Updated due to quarterly assessment and reallocation
							04/13/2011	\$	400,000	S	98,747,541 Transfer of cap due to servicing transfer
							05/13/2011	\$	100,000		98,847,541 Transfer of cap due to servicing transfer
							06/29/2011	\$	(771)		98,846,770 Updated due to quarterly assessment and reallocation
							09/15/2011	\$		s	99,446,770 Transfer of cap due to servicing transfer
		_					10/14/2011	\$		S	80,546,770 Transfer of cap due to servicing transfer
		_					01/13/2012	\$	900,000	-	81,446,770 Transfer of cap due to servicing transfer
		_					02/16/2012	\$	2,400,000	-	83,846,770 Transfer of cap due to servicing transfer
		_					03/15/2012	\$	(100,000)		-
								\$		-	83,746,770 Transfer of cap due to servicing transfer
		_					04/16/2012	\$	200,000		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	\$		\$	85,786,770 Transfer of cap due to servicing transfer
							06/28/2012	\$	(508)		85,786,262 Updated due to quarterly assessment and reallocation
							07/16/2012	\$		\$	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	\$,	\$	88,605,013 Transfer of cap due to servicing transfer
							11/15/2012	\$	6,970,000	•	95,575,013 Transfer of cap due to servicing transfer
							12/14/2012	\$	13,590,000	\$	109,165,013 Transfer of cap due to servicing transfer
							12/27/2012	\$	(298)		109,164,715 Updated due to quarterly assessment and reallocation
							01/16/2013	\$	90,000	\$	109,254,715 Transfer of cap due to servicing transfer
							02/14/2013	\$	3,250,000	\$	112,504,715 Transfer of cap due to servicing transfer
							03/14/2013	\$	830,000	\$	113,334,715 Transfer of cap due to servicing transfer
							03/25/2013	\$	(1,023)	\$	113,333,692 Updated due to quarterly assessment and reallocation
							04/16/2013	\$	1,490,000		114,823,692 Transfer of cap due to servicing transfer
							05/16/2013	\$	660,000	•	115,483,692 Transfer of cap due to servicing transfer
							06/14/2013	\$	7,470,000	•	122,953,692 Transfer of cap due to servicing transfer
							06/27/2013	\$		\$	122,953,384 Updated due to quarterly assessment and reallocation
							07/16/2013	\$	21,430,000		144,383,384 Transfer of cap due to servicing transfer
							09/16/2013	\$	11,730,000	-	156,113,384 Transfer of cap due to servicing transfer
		_					09/27/2013	\$	(91)	•	156,113,293 Updated due to quarterly assessment and reallocation
		_					10/15/2013	\$	5,430,000	•	
			+				11/14/2013	\$	20,900,000		161,543,293 Transfer of cap due to servicing transfer
		-						\$		-	182,443,293 Transfer of cap due to servicing transfer
		_					12/16/2013		260,000	-	182,703,293 Transfer of cap due to servicing transfer
							12/23/2013	\$	(131,553)		182,571,740 Updated due to quarterly assessment and reallocation
							01/16/2014	\$	1	\$	183,641,740 Transfer of cap due to servicing transfer
							02/13/2014	\$	2,570,000	\$	186,211,740 Transfer of cap due to servicing transfer
							03/14/2014	\$	1,530,000	\$	187,741,740 Transfer of cap due to servicing transfer

								03/2	26/2015	\$	(1,290)	\$	115,202 Updated due to quarterly assessment and reallocation
								12/2	29/2014	\$	(3,430)	\$	116,492 Updated due to quarterly assessment and reallocation
									16/2014	\$		\$	119,922 Transfer of cap due to servicing transfer
									16/2014	\$	40,000	\$	149,922 Transfer of cap due to servicing transfer
								09/2	29/2014	\$	(14)	\$	109,922 Updated due to quarterly assessment and reallocation
								07/2	29/2014	\$	(43)	\$	109,936 Updated due to quarterly assessment and reallocation
								06/2	26/2014	\$	(21)	\$	109,979 Updated due to quarterly assessment and reallocation
								06/1	16/2014	\$	40,000	\$	110,000 Transfer of cap due to servicing transfer
								04/1	16/2014	\$	30,000	\$	70,000 Transfer of cap due to servicing transfer
								12/1	16/2013	\$	30,000	\$	40,000 Transfer of cap due to servicing transfer
07/16/2013	Bridgelock Capital dba Peak Loan Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 07/1	16/2013	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
-		-	-						10/2011		(1,740,634)		
		-	-							\$		\$	1,740,634 Updated due to quarterly assessment and reallocation - Termination of SPA
		-	-						29/2011	\$		•	1,740,662 Updated due to quarterly assessment and reallocation
-			+						06/2011 30/2011	\$	(2)	\$	1,740,665 Updated due to quarterly assessment and reallocation
00/20/2010	Bramble Savings Bank	Cincinanati	UH	ruiciase	i manual instrument for nome Loan Woodincations	φ //00,000	IN/A			\$		•	1,740,667 Updated portfolio data from servicer
00/20/2040	Describle Confirms Boots	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700.000	NI/A		30/2010	\$	1,040,667		
			+						16/2015	\$	20,000		90,000 Transfer of cap due to servicing transfer
35/ 15/2014	DIVIO HAITIS DAIR, IVA	Unicago	IL.	. 0.0.00		-	13//1	-	14/2014	\$	40,000	Ÿ	70,000 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		15/2014	\$		s	30,000 Transfer of cap due to servicing transfer
									14/2016	\$	9,750,000	*	535,196,120 Transfer of cap due to servicing transfer
									28/2016	\$		•	525,446,120 Updated due to quarterly assessment and reallocation
									15/2016	\$	(220,000)		528,575,406 Transfer of cap due to servicing transfer
								08/1	16/2016	\$	(490,000)		528,795,406 Transfer of cap due to servicing transfer
								07/2	27/2016	\$	(1,918,274)	\$	529,285,406 Updated due to quarterly assessment and reallocation
									14/2016	\$	()//		531,203,680 Transfer of cap due to servicing transfer
									27/2016	\$	10,406,631	\$	532,273,680 Updated due to quarterly assessment and reallocation
								06/1	16/2016	\$	120,000	\$	521,867,049 Transfer of cap due to servicing transfer
									31/2016	\$	13,216,422	•	521,747,049 Updated due to quarterly assessment and reallocation
		-							16/2016	\$	7,000,000		508,530,627 Transfer of cap due to servicing transfer
		-							14/2016	\$	530,000	•	501,530,627 Transfer of cap due to servicing transfer
			-						28/2016	\$	38,851,352		501,000,627 Updated due to quarterly assessment and reallocation
			-						16/2016	•	(530,000)		462,149,275 Transfer of cap due to servicing transfer
			+							\$			462,679,275 Reallocation due to MHA program deobligation
			+						25/2016	\$	(950,288)		
	<u> </u>		+						16/2016	\$	(17,340,000)		463,629,563 Transfer of cap due to servicing transfer
									14/2016	\$	(180,000)	*	480,969,563 Transfer of cap due to servicing transfer
								12/2	28/2015	\$	(435,564)	\$	481,149,563 Updated due to quarterly assessment and reallocation
								12/1	16/2015	\$	11,150,000	\$	481,585,127 Transfer of cap due to servicing transfer
									16/2015	\$			470,435,127 Transfer of cap due to servicing transfer
									15/2015	\$.,,		473,585,127 Transfer of cap due to servicing transfer
			-						28/2015	\$	12,163,584		456,945,127 Updated due to quarterly assessment and reallocation
									16/2015	\$	(3,540,000)		444,781,543 Transfer of cap due to servicing transfer
			-									•	-
			-						14/2015	\$	430,000	•	448,321,543 Transfer of cap due to servicing transfer
	<u> </u>		+						16/2015	\$	9,500,000		447,891,543 Transfer of cap due to servicing transfer
									25/2015	\$	(180,754)	-	438,391,543 Updated due to quarterly assessment and reallocation
								06/1	16/2015	\$	16,940,000	\$	438,572,297 Transfer of cap due to servicing transfer
									14/2015	\$	5,890,000		421,632,297 Transfer of cap due to servicing transfer
								04/2	28/2015	\$	(752,669)	\$	415,742,297 Updated due to quarterly assessment and reallocation
								04/1	16/2015	\$	6,870,000	\$	416,494,966 Transfer of cap due to servicing transfer
									26/2015	\$	36,955,812		409,624,966 Updated due to quarterly assessment and reallocation
									16/2015	\$	39,430,000		372,669,154 Transfer of cap due to servicing transfer
									13/2015	\$.,		333,239,154 Transfer of cap due to servicing transfer
									15/2015	\$	330,000	•	333,119,154 Transfer of cap due to servicing transfer
			-						29/2014	\$	81,111,129		332,789,154 Updated due to quarterly assessment and reallocation
		-	-						16/2014	\$	10,000	•	251,678,025 Transfer of cap due to servicing transfer
			-										
			+						14/2014	\$	6,070,000	•	251,668,025 Transfer of cap due to servicing transfer
			+						16/2014	\$	(680,000)	•	245,598,025 Transfer of cap due to servicing transfer
			+						29/2014	\$	13,718,841	•	246,278,025 Updated due to quarterly assessment and reallocation
									16/2014	\$	260,000		232,559,184 Transfer of cap due to servicing transfer
									14/2014	\$	4,260,000	•	232,299,184 Transfer of cap due to servicing transfer
									29/2014	\$	13,360,843		228,039,184 Updated due to quarterly assessment and reallocation
								07/1	16/2014	\$	10,000		214,678,341 Transfer of cap due to servicing transfer
								06/2	26/2014	\$	18,557,651	\$	214,668,341 Updated due to quarterly assessment and reallocation
								06/1	16/2014	\$	2,600,000	\$	196,110,690 Transfer of cap due to servicing transfer
									15/2014	\$	500,000		193,510,690 Transfer of cap due to servicing transfer
								04/1	16/2014	\$	5,270,000		193,010,690 Transfer of cap due to servicing transfer
												\$	187,740,690 Updated due to quarterly assessment and reallocation

							04/16/2015 04/28/2015	\$	(20,000)	\$	58,251,884 Transfer of cap due to servicing transfer 43,436,764 Updated due to quarterly assessment and reallocation
										e	
									(3 /81 /24)	35	58,271,884 Updated due to quarterly assessment and reallocation
							03/16/2015 03/26/2015	\$ \$	8,990,000 (3,781,724)		62,053,608 Transfer of cap due to servicing transfer
							02/13/2015	\$	80,000	•	53,063,608 Transfer of cap due to servicing transfer
							01/15/2015	\$	2,100,000	•	52,983,608 Transfer of cap due to servicing transfer
							12/29/2014	\$	(8,067,210)		50,883,608 Updated due to quarterly assessment and reallocation
							12/16/2014	\$	4,210,000	•	58,950,818 Transfer of cap due to servicing transfer
							11/14/2014	\$	7,720,000		54,740,818 Transfer of cap due to servicing transfer
							10/16/2014	\$	7,680,000	-	47,020,818 Transfer of cap due to servicing transfer
_			+				09/29/2014	\$	(40,882)	\$	39,381,700 Updated due to quarterly assessment and reallocation 39,340,818 Updated due to quarterly assessment and reallocation
			-				07/16/2014 07/29/2014	\$ \$	2,590,000 (120,725)	\$	39,502,425 Transfer of cap due to servicing transfer
			-				06/26/2014	\$	(55,442)		36,912,425 Updated due to quarterly assessment and reallocation
			-				03/26/2014	\$	(, ,	\$	36,967,867 Updated due to quarterly assessment and reallocation
							03/14/2014	\$	90,000		36,972,564 Transfer of cap due to servicing transfer
							02/13/2014	\$	(2,500,000)	•	36,882,564 Transfer of cap due to servicing transfer
							01/16/2014	\$	(1,130,000)	•	39,382,564 Transfer of cap due to servicing transfer
							12/23/2013	\$	(135,776)		40,512,564 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(80)	•	40,648,340 Updated due to quarterly assessment and reallocation
							06/27/2013	\$		\$	40,648,420 Updated due to quarterly assessment and reallocation
							05/16/2013	\$		\$	40,648,643 Transfer of cap due to servicing transfer
							03/25/2013	\$		\$	40,688,643 Updated due to quarterly assessment and reallocation
							01/16/2013	\$	8,020,000		40,689,234 Transfer of cap due to servicing transfer
							12/27/2012	\$	(114)		32,669,234 Updated due to quarterly assessment and reallocation
							11/15/2012	\$		\$	32,669,348 Transfer of cap due to servicing transfer
							09/27/2012	\$	(689)	\$	31,949,348 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(266)		31,950,037 Updated due to quarterly assessment and reallocation
							04/16/2012	\$	300,000	\$	31,950,303 Transfer of cap due to servicing transfer
							01/13/2012	\$	900,000	\$	31,650,303 Transfer of cap due to servicing transfer
							12/15/2011	\$	4,100,000	\$	30,750,303 Transfer of cap due to servicing transfer
							07/14/2011	\$	12,000,000	\$	26,650,303 Transfer of cap due to servicing transfer
			+				06/29/2011	\$		s	14,650,303 Updated due to quarterly assessment and reallocation
			+				03/30/2011	\$	(24)	•	14,650,530 Updated due to quarterly assessment and reallocation
-							02/16/2011 03/16/2011	\$ \$	3,000,000 10,200,000	•	4,450,554 Transfer of cap due to servicing transfer 14,650,554 Transfer of cap due to servicing transfer
			-				01/06/2011	\$	(2)		1,450,554 Updated due to quarterly assessment and reallocation
							09/30/2010	\$	450,556	\$	1,450,556 Updated portfolio data from servicer
09/15/2010	Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	N/A	3 09/15/2010	\$			1,000,000 Transfer of cap due to servicing transfer
H	Caliber Home Loans, Inc (Vericrest Financial,							-			177,335 Updated due to quarterly assessment and reallocation
			-				09/15/2016 09/28/2016	\$ \$	10,000 (54,107)	•	231,442 Transfer of cap due to servicing transfer
							08/16/2016	\$	10,000		221,442 Transfer of cap due to servicing transfer
							07/27/2016	\$	(26,231)	•	211,442 Updated due to quarterly assessment and reallocation
							06/27/2016	\$	(26,223)		237,673 Updated due to quarterly assessment and reallocation
							06/16/2016	\$	160,000	•	263,896 Transfer of cap due to servicing transfer
							05/31/2016	\$	(1,043)		103,896 Updated due to quarterly assessment and reallocation
							03/28/2016	\$	(133)		104,939 Updated due to quarterly assessment and reallocation
							02/25/2016	\$	(6,381)	\$	105,072 Reallocation due to MHA program deobligation
							12/28/2015	\$	(2,234)	\$	111,453 Updated due to quarterly assessment and reallocation
							11/16/2015	\$	(20,000)		113,687 Transfer of cap due to servicing transfer
							10/15/2015	\$	10,000	-	133,687 Transfer of cap due to servicing transfer
			+				09/28/2015	\$		S S	123,687 Updated due to quarterly assessment and reallocation
			-				09/16/2015	\$	10,000		118,912 Transfer of cap due to servicing transfer 128,912 Transfer of cap due to servicing transfer
			-	-			08/14/2015	\$		\$	
		1		1			06/25/2015	\$	(1,206)	e	108,912 Updated due to quarterly assessment and reallocation

								02/16/2016	\$	(50,000)	\$ 63,790,188 Transfer of cap due to servicing transfer
								02/25/2016	\$	(22,722,990)	\$ 41,067,198 Reallocation due to MHA program deobligation
								03/16/2016	\$	3,010,000	\$ 44,077,198 Transfer of cap due to servicing transfer
								03/28/2016	\$	(507,342)	
			_					04/14/2016	\$	(280,000)	
			_						\$		
								05/16/2016	-	6,440,000	
								05/31/2016	\$	(5,160,746)	
								06/16/2016	\$	1,600,000	\$ 46,169,110 Transfer of cap due to servicing transfer
								06/27/2016	\$	(3,196,570)	\$ 42,972,540 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	14,220,000	
			_					07/27/2016	\$	(5,405,392)	
			_								, , , , , , , , , , , , , , , , , , , ,
								08/16/2016	\$	(30,000)	
								09/15/2016	\$	16,920,000	\$ 68,677,148 Transfer of cap due to servicing transfer
								09/28/2016	\$	(15,897,555)	\$ 52,779,593 Updated due to quarterly assessment and reallocation
								10/14/2016	\$	18,240,000	\$ 71,019,593 Transfer of cap due to servicing transfer
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 03/14/2014	\$	210,000	
03/14/2014	California Housing Finance Agency	Sacramento	CA	i dicilasc	Thancia instrument for Home Edan Modifications		- IN/A		\$		
								03/26/2014			\$ 209,980 Updated due to quarterly assessment and reallocation
								06/16/2014	\$	10,000	\$ 219,980 Transfer of cap due to servicing transfer
								06/26/2014	\$	(258)	\$ 219,722 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(512)	\$ 219,210 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(169)	
-			_	+					-		
				-				12/29/2014	\$	(20,494)	
								01/15/2015	\$	110,000	*
								03/26/2015	\$	(16,311)	\$ 292,236 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(64,289)	\$ 227,947 Updated due to quarterly assessment and reallocation
	İ		_					06/25/2015	\$	(15,247)	
			_					09/28/2015	\$	(20,367)	
			_								* :====================================
								12/28/2015	\$	(15,073)	\$ 177,260 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(43,047)	\$ 134,213 Reallocation due to MHA program deobligation
								03/28/2016	\$	(899)	\$ 133,314 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	360,000	\$ 493,314 Transfer of cap due to servicing transfer
			_					05/31/2016	\$	(83,089)	
			_								
								06/27/2016	\$	(49,636)	,
								07/27/2016	\$	(49,651)	\$ 310,938 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(86,831)	\$ 224,107 Updated due to quarterly assessment and reallocation
09/30/2010											
	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		-		
	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/29/2011 06/28/2012	\$	(1) (1)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation
	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/29/2011 06/28/2012 09/27/2012	\$	(1) (1) (2)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation
	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/29/2011 06/28/2012	\$	(1) (1) (2) (1)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation
	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/29/2011 06/28/2012 09/27/2012	\$	(1) (1) (2)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation
	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$	(1) (1) (2) (1) (232)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation
	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation
	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation
	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation
	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation
	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation
	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000) N/A	06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation
	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	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	\$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,61 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
	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 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 \$ 144,61 Updated due to quarterly assessment and reallocation \$ 133,828 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 132,531 Updated due to quarterly assessment and reallocation
	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	D N/A	06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 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
	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,752 Updated due to quarterly assessment and reallocation \$ 144,612 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 \$ 139,801 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation
	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	D N/A	06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,752 Updated due to quarterly assessment and reallocation \$ 144,451 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 139,900 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation
	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	D N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,752 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 139,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 110,295 Updated due to quarterly assessment and reallocation \$ 110,295 Updated due to quarterly assessment and reallocation
	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	D N/A	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 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,824 Updated due to quarterly assessment and reallocation \$ 144,61 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 139,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,255 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 116,038 Reallocation due to MHA program deobligation
	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	D N/A	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 09/28/2015 12/28/2015 12/28/2015 09/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,621 Updated due to quarterly assessment and reallocation \$ 144,651 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,055 Updated due to quarterly assessment and reallocation \$ 116,058 Reallocation due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation
	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (2) (1) (232) (8) (96) (191) (63) (7.654) (2.879) (11,347) (2.691) (3,595) (2,660) (7,597) (159)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,754 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 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 \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,395 Updated due to quarterly assessment and reallocation \$ 116,395 Updated due to quarterly assessment and reallocation \$ 106,398 Reallocation due to MHA program deobligation \$ 106,3879 Updated due to quarterly assessment and reallocation \$ 106,3879 Updated due to quarterly assessment and reallocation
	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 06/28/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2015 02/28/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 134,824 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,095 Updated due to quarterly assessment and reallocation \$ 116,095 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 106,837 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation
	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	D N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 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 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 146,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,621 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 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
	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 06/28/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2015 02/28/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 146,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,621 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 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
		Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100,000		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 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 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 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 \$ 116,395 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 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
	Capital International Financial, Inc. Carrington Mortgage Services, LLC							06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 09/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (2) (2) (3) (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) (63,980,000)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 106,387 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 103,163 Updated due to quarterly assessment and reallocation \$ 103,000 Updated due to quarterly assessment and reallocation \$ 103,000 Updated due to quarterly assessment and reallocation \$ 103,000 Updated due to quarterly assessment and reallocation \$ 103,000 Updated due to quarterly assessment and reallocation \$ 103,000 Updated due to quarterly assessment and reallocation \$ 103,000 Updated due to quarterly ass
								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 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) (63,980,000) 90,990,000	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,621 Updated due to quarterly assessment and reallocation \$ 133,828 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,095 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 106,038 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 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
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GROSPORT Company Com					06/29/2011	\$	(3,592)	\$	286,459,384 Updated due to quarterly assessment and reallocation
17,000,000 17,000,000,000 17,000,000					08/16/2011	\$	1,800,000	\$	288,259,384 Transfer of cap due to servicing transfer
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March 1977					07/16/2012	\$	1,690,000	\$	295,336,864 Transfer of cap due to servicing transfer
1916-2007 1					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
11/25/2012 1					10/16/2012	\$	2,880,000	\$	
1914/2012 \$ 2, 200,000 \$ 3, 201,700,202 Transfer of one due to service prompting of the control of the						\$			
1997/09919 5 11/10 5 52.7 Tay 20.9 1,000-001 1 1,000-001 1,00						-			
CHAMPORTS \$ (MADO) \$ 0.007,003 Through or one due to solving product		-						-	
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0.004-96214 5 0.00000 5 0.00000 5 0.00000 5 0.00000 5 0.00000 5 0.00000 5 0.00000 5 0.00000 5 0.00000 5 0.00000 5 0.000000 5 0.0000000 5 0.000000000 5 0.0000000000									
CONTROL CONT									
Control Cont						-			
(691-1007) 5 1,890.00 5 1,800.00 5 1,800.00 5 1,800.00 6 1,					03/25/2013	\$	(4,179)	\$	306,634,950 Updated due to quarterly assessment and reallocation
GR160031 S 1,570,000 S					04/16/2013	\$	(70,000)	\$	306,564,950 Transfer of cap due to servicing transfer
					05/16/2013	\$	1,570,000	\$	
1987/2013 \$ (1,22) \$ 30,233,160 (speed on the ownering transfer of redication						\$		\$	
1971/2011 \$ 2,000.00 \$ 3,		_							
09140011 S		-						-	
(00077901) 5 (250) 6 311,802000 [Instelled due to quantify assistance and analyses (1007801) 1107907010 1 11070		-						-	
(1015092) S 24,0000 S 31,562003 Transfer of op als to barried promoted 111442013 S 2,00000 S 31,562003 Transfer of op als to barried promoted 127040013 S 1,070,000 S 31,562003 Transfer of op als to barried promoted 127040013 S 1,070,000 S 31,562003 Transfer of op als to barried promoted 127040013 S 1,070,000 S 31,562003 Transfer of op als to barried promoted 127040014 S 20,000 S 31,562003 Transfer of op als to barried promoted 127040014 S 20,000 S 31,562003 Transfer of op als to barried promoted 127040014 S 20,000 S 31,562003 Transfer of op als to barried promoted 127040014 S 20,000 S 31,562003 Transfer of op als to barried promoted 127040014 S 20,000 S 31,562003 Transfer of op als to barried promoted 127040014 S 20,000 S 31,562003 Transfer of op als to barried promoted 127040014 S 20,000 S 31,562003 Transfer of op als to barried promoted 127040014 S 20,000 S 31,562003 Transfer of op als to barried promoted 127040014 S 20,000 S 31,562003 Transfer of op als to barried promoted 127040014 S 20,000 S 31,562003 Transfer of op als to barried promoted 127040014 S 20,000 S 31,562003 Transfer of op als to barried promoted 127040014 S 20,000 S 31,562003 Transfer of op als to barried promoted 127040014 S 20,000 S 31,562003 Transfer of op als to barried promoted 127040014 S 20,000 S 20,00		_							
1114/0013 5 2,000,000 5 13,000,200 7 13,000								Ψ	
12/16/2019 S									
1,222,2013 \$ (87,397) \$ 314,49,102 Updated date to quantity in segment and realizoration					11/14/2013	\$	2,000,000	\$	313,652,903 Transfer of cap due to servicing transfer
011900114 \$ 120,000 \$ 314,000,017 Transfer of oge Abs to servicing transfer					12/16/2013	\$	1,370,000	\$	315,022,903 Transfer of cap due to servicing transfer
071960714 \$ 120,000 \$ 14,000.01/2 frauder of up the 10 servicing transfer					12/23/2013	\$	(873,891)	\$	314,149,012 Updated due to quarterly assessment and reallocation
(221-201214 \$ 2,00,00 \$ 31-4,549.012 Transfer of top due to to environly market environment and enviro					01/16/2014	\$	120,000	\$	
G3442014 S G0,000 S 344,680 820 Transfer of cquic due to servicing transfer						\$			
		-							
09/16/2014 \$ 2,600,000 \$ 317,228,392 Trainater of cap due to servicing transfer of control part of the control part of t		-	-						
DG15/2014 S (430,000) S 316,786,920 Transfer of on the to servicing transfer of the property of the prop						-			
06/16/2014 \$ (130,000) \$ 316,068,052 Transfer of cap due to servicing transfer of code point of the top surprise production of control of the control									
									316,798,928 Transfer of cap due to servicing transfer
17/16/2014 \$ (20,460,000) \$ (20,267,415) Transfer of one pute to servicing transfer of the pute to ser					06/16/2014	\$	(130,000)	\$	316,668,928 Transfer of cap due to servicing transfer
1/27/20/2014 \$ (821.099) \$ 292.23.817 Updated due to quartely assessment and reallocation					06/26/2014	\$	(351,513)	\$	316,317,415 Updated due to quarterly assessment and reallocation
07729/2014 S (621,698) S 222,235,817 Tondes due to quarterly assessment and reallocation					07/16/2014	\$	(23,460,000)	\$	292,857,415 Transfer of cap due to servicing transfer
0814/2014 \$ (560,000) \$ 291,075,917 Transfer of cap due to servicing transfer					07/29/2014	\$	(621,598)	\$	
O9/16/2014 S. 8.810,000 S. 200,486,817 Transfer of cap due to servicing transfer									
		-						-	
1016/2014 \$ (19,00,000) \$ 280,000,406 Transfer of cap due to servicing transfer		-				-			
11/14/2014 \$ 10,000 \$ 280,804,46 Transfer of cap due to servicing transfer		-	-						
12/18/2014 \$ 50.000 \$ 280,740,446 Transfer of cap due to servicing transfer		-	-					-	
12/28/2014 \$ (14,927,467) \$ 26,812,979 Updated due to quarterly assessment and reallocation 10/15/2015 \$ 32,200,000 \$ 288,042,979 Transfer of cap due to servicing transfer \$ 20,000 \$ 280,000,979 Transfer of cap due to servicing transfer \$ 20,000 \$ 280,000,979 Transfer of cap due to servicing transfer \$ 20,000 \$ 280,000,979 Transfer of cap due to servicing transfer \$ 20,000 \$ 280,000,979 Updated due to quarterly assessment and reallocation \$ 20,000 \$ 280,000,979 Updated due to quarterly assessment and reallocation \$ 20,000 \$ 280,000,979 Updated due to quarterly assessment and reallocation \$ 20,000 \$ 280,000,979 Updated due to quarterly assessment and reallocation \$ 20,000 \$ 280,000,979 Updated due to quarterly assessment and reallocation \$ 20,000 \$ 280,000,979 Updated due to quarterly assessment and reallocation \$ 20,000 \$ 280,000,979 Updated due to quarterly assessment and reallocation \$ 20,000 \$ 280,000,979 Updated due to quarterly assessment and reallocation \$ 20,000 \$ 280,000,979 Updated due to quarterly assessment and reallocation \$ 20,000 \$ 280,000,979 Updated due to quarterly assessment and reallocation \$ 20,000 \$ 280,000,979 Updated due to quarterly assessment and reallocation \$ 20,000 \$ 280,000,979 Updated due to quarterly assessment and reallocation \$ 20,000 \$ 280,000,979 Updated due to quarterly assessment and reallocation \$ 20,000 \$ 280,000,979 Updated due to quarterly assessment and reallocation \$ 20,000 \$ 280,000,979 Updated due to quarterly assessment and reallocation \$ 20,000 \$ 280,000,979 Updated due to quarterly assessment and reallocation \$ 20,000 \$ 280,000,979 Updated due to quarterly assessment and reallocation \$ 20,000 \$ 24,000,979 Updated due to quarterly assessment and reallocation \$ 20,000 \$ 24,000,979 Updated due to quarterly assessment and reallocation \$ 20,000 \$ 24,000 \$ 24,000 \$ 24,000 \$ 24,000 \$ 24,000 \$ 24,000 \$ 24,000									
01/15/2015 \$ 32,230,000 \$ 298,042,979 Transfer of cap due to servicing transfer								Ψ	
03/16/2015 \$ (20,000) \$ 298,022,979 Transfer of cap due to servicing transfer					12/29/2014	\$	(14,927,467)	\$	265,812,979 Updated due to quarterly assessment and reallocation
03/16/2015 \$ (20,000) \$ 298,022,979 Transfer of cap due to servicing transfer					01/15/2015	\$	32,230,000	\$	298,042,979 Transfer of cap due to servicing transfer
					03/16/2015	\$	(20,000)	\$	
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		-						Ψ	
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) \$ 259,293,227 Transfer of cap due to servicing transfer 09/16/2015 \$ (680,000) \$ 258,293,227 Transfer of cap due to servicing transfer 09/16/2015 \$ (10,203,040) \$ 258,293,227 Transfer of cap due to servicing transfer 09/16/2015 \$ (10,203,040) \$ 248,410,187 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (10,203,040) \$ 248,410,187 Updated due to quarterly assessment and reallocation 01/15/2015 \$ (730,000) \$ 247,680,187 Transfer of cap due to servicing transfer 11/16/2015 \$ (540,000) \$ 247,140,187 Transfer of cap due to servicing transfer 12/16/2015 \$ (5,579,685) \$ 247,010,187 Transfer of cap due to guarterly assessment and reallocation 11/16/2015 \$ (6,579,685) \$ 240,510,502 Updated due to quarterly assessment and reallocation 01/14/2016 \$ (420,000) \$ 240,090,502 Transfer of cap due to servicing transfer									
07/16/2015 \$ (270,000) \$ 259,443,227 Transfer of cap due to servicing transfer									
08/14/2015 \$ (150,000) \$ 259,293,227 Transfer of cap due to servicing transfer						-		\$	
09/16/2015 680,000 \$ 258,613,227 Transfer of cap due to servicing transfer					07/16/2015	\$	(270,000)	\$	259,443,227 Transfer of cap due to servicing transfer
09/16/2015 \$ (680,000) \$ 258,613,227 Transfer of cap due to servicing transfer					08/14/2015	\$	(150,000)	\$	259,293,227 Transfer of cap due to servicing transfer
109/28/2015 10,203,040 248,410,187 Updated due to quarterly assessment and reallocation 10/15/2015 1730,000 247,680,187 Transfer of cap due to servicing transfer 11/16/2015 15,000 247,000,187 Transfer of cap due to servicing transfer 12/16/2015 15,000 247,000,187 Transfer of cap due to servicing transfer 12/16/2015 16,579,685 240,510,502 Updated due to quarterly assessment and reallocation 11/16/2015 16,579,685 240,000,502 Transfer of cap due to servicing transfer 12/16/2015 16,579,685 16					09/16/2015	\$	(680,000)	\$	
10/15/2015 \$ (730,000) \$ 247,680,187 Transfer of cap due to servicing transfer					09/28/2015	\$	(10,203,040)	\$	
11/16/2015 \$ (540,000 \$ 247,140,187 Transfer of cap due to servicing transfer		_							
12/16/2015 \$ (50,000 \$ 247,090,187 Transfer of cap due to servicing transfer		-		+					
12/28/2015 \$ (6,579,685) \$ 240,510,502 Updated due to quarterly assessment and reallocation 01/14/2016 \$ (420,000) \$ 240,090,502 Transfer of cap due to servicing transfer		-							
01/14/2016 \$ (420,000) \$ 240,090,502 Transfer of cap due to servicing transfer		_						<u> </u>	
								-	
02/16/2016 \$ 30,000 \$ 240,120,502 Transfer of cap due to servicing transfer								-	
					02/16/2016	\$	30,000	\$	240,120,502 Transfer of cap due to servicing transfer

	g transfer ssment and reallocation g transfer g transfer ssment and reallocation g transfer	220,808,728 Transfer of cap due to servicing 220,228,042 Updated due to quarterly assess	\$									-	_			
	syment and reallocation g transfer g transfer syment and reallocation g transfer	220,228,042 Updated due to quarterly assess		4,710,000	5	16 8										
	g transfer g transfer ssment and reallocation									_			_			
Control Cont	g transfer ssment and reallocation g transfer ssment and reallocation g transfer ssment and reallocation g transfer		-													
	ssment and reallocation g transfer ssment and reallocation g g transfer ssment and reallocation g transfer g transfer	226,668,042 Transfer of cap due to servicing														
Contraction	g transfer ssment and reallocation g transfer ssment and reallocation g transfer	235,218,042 Transfer of cap due to servicing	\$	8,550,000	5											
	ssment and reallocation g transfer ssment and reallocation g transfer	228,418,173 Updated due to quarterly assess	\$	(6,799,869)	3	16 5	05									
	g transfer ssment and reallocation g transfer	228,038,173 Transfer of cap due to servicing	\$	(380,000)	3	16 5	06									
	g transfer ssment and reallocation g transfer	224,175,500 Updated due to quarterly assess	\$	(3,862,673)	6	16 5	06									
	ssment and reallocation g transfer		\$	3,650,000	;	16 5	07									
Month Mont	g transfer							_			+					
Companies Comp	•											+				
			-									+				
Performance Provincing Pr	-	-														
March Plant Plan																
120000000 146,516,000 15 175,000,000 150,0000	g transfer	284,142,548 Transfer of cap due to servicing	\$	62,500,000	5	16 5	10									
	ervicer/additional program initial cap	29,590,000 Updated portfolio data from ser	\$	13,070,000	3	9 9	09	N/A	16,520,000	\$	Financial Instrument for Home Loan Modifications	Purchase	VA	Glen Allen	CCO Mortgage, a division of RBS Citizens NA	06/17/2009
	on dearladditional program initial con	175 100 000 Undated partfalia data from our		145 510 000		0 9	11	-				+	_		3 3 1	
			-					-					-			
	rvicer	42,646,346 Updated portfolio data from ser	\$	7,846,346												
	ssment and reallocation	42,646,300 Updated due to quarterly assess	\$													
	ssment and reallocation	42,646,245 Updated due to quarterly assess	\$	(55)	5	11 5	03									
	ssment and reallocation	42,645,793 Updated due to quarterly assess	\$	(452)	5	11 5	06				T					
					5							1				
1277/2012 131 5				, ,												
							-				+	+		-		
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			-					-					-			
1222/2013 \$ (97.446) \$ 42.546,380 Updated due to quarterly assessment and reallock 1222/2013 \$ (97.446) \$ 42.546,380 Updated due to quarterly assessment and reallock 1222/2014 \$ (3.5.874) \$ 42.5476,370 Updated due to quarterly assessment and reallock 1222/2014 \$ (89.315) \$ 24.247,973 Updated due to quarterly assessment and reallock 1222/2014 \$ (89.315) \$ 24.247,971 Updated due to quarterly assessment and reallock 1222/2014 \$ (980.375) \$ 41.455,721 Updated due to quarterly assessment and reallock 1222/2014 \$ (980.375) \$ 41.455,721 Updated due to quarterly assessment and reallock 1222/2014 \$ (980.375) \$ 41.455,721 Updated due to quarterly assessment and reallock 1222/2014 \$ (980.375) \$ 41.455,721 Updated due to quarterly assessment and reallock 1222/2015 \$ (33.27,386) \$ 44.446,004 Updated due to quarterly assessment and reallock 1222/2015 \$ (33.27,386) \$ 44.446,004 Updated due to quarterly assessment and reallock 1222/2015 \$ (33.27,386) \$ 44.446,004 Updated due to quarterly assessment and reallock 1222/2015 \$ (33.27,386) \$ 44.446,004 Updated due to quarterly assessment and reallock 1222/2015 \$ (33.27,386) \$ 44.446,004 Updated due to quarterly assessment and reallock 1222/2015 \$ (33.27,386) \$ 44.446,004 Updated due to quarterly assessment and reallock 1222/2015 \$ (33.27,386) \$ 44.446,004 Updated due to quarterly assessment and reallock 1222/2015 \$ (33.27,386) \$ 44.446,004 Updated due to quarterly assessment and reallock 1222/2015 \$ (33.27,386) \$ 44.446,004 Updated due to quarterly assessment and reallock 1222/2015 \$ (33.27,386) \$ 44.446,004 Updated due to quarterly assessment and reallock 1222/2015 \$ (33.27,386) \$ 44.446,004 Updated due to quarterly assessment and reallock 1222/2015 \$ (33.27,386) \$ 44.446,004 Updated due to quarterly assessment and reallock 1222/2015 \$ (33.27,386) \$ 44.446,004 Updated due to quarterly assessment and reallock																
	ssment and reallocation	42,546,388 Updated due to quarterly assess														
	ssment and reallocation	42,543,187 Updated due to quarterly assess	\$	(3,201)	6	14 5	03									
	ssment and reallocation	42,507,313 Updated due to quarterly assess	\$	(35,874)	5	14 5	06									
12/29/2014 \$ (960.875) \$ 41,455,742 Updated due to quarterly assessment and reallock 12/29/2015 \$ (307.107) \$ 41,48,635 Updated due to quarterly assessment and reallock 14,4577 \$ 44,414,577 \$ 44	ssment and reallocation	42,437,998 Updated due to quarterly assess	\$	(69,315)	3	14 5	07									
12/29/2014 \$ (960.875) \$ 41,455,742 Updated due to quarterly assessment and reallock of the control of	ssment and reallocation	42,416,617 Updated due to quarterly assess	S	(21,381)	3	14 5	09									
					3											
												+				
								-				+	_			
109/28/2015 2,399,433 3												+				
10/15/2015 10/																
12/28/2015 1,311,814 \$ 48,015,824 Updated due to quarterly assessment and reallocate of the control of																
Delta Delt	g transfer	46,704,010 Transfer of cap due to servicing														
1/16/2015 1/16/2015 1/2/30/2009 1/2/	ssment and reallocation	48,015,824 Updated due to quarterly assess	\$	1,311,814	5	15 8	12									
Second	ram deobligation	46,348,766 Reallocation due to MHA progra	\$	(1,667,058)	3	16 5	02									
Company Comp	ssment and reallocation	46,323,844 Updated due to quarterly assess	\$	(24,922)	3	16 5	03									
Central Florida Educators Federal Credit Union Cale Mary FL Purchase Financial Instrument for Home Loan Modifications Cale Mary FL Purchase Financial Instrument for Home Loan Modifications Cale Mary C	ssment and reallocation	46,238,637 Updated due to quarterly assess	\$	(85,207)	6	16 5	05									
Comparison Com					3											
158,739 346,640,547 Updated due to quarterly assessment and reallocated from servicer/additional process. 10/14/2016 158,739 346,640,547 Updated due to quarterly assessment and reallocated from servicer/additional process. 10/14/2016 10/14/2016 158,739 346,640,547 Updated due to quarterly assessment and reallocated from servicing transfer of cap due to servicing transfer 11/16/2015 10/14/2016 10/14/20											<u> </u>					
10/14/2016 10/								-		_		+	_			
11/16/2015 Centar FSB Ewing NJ Purchase Financial Instrument for Home Loan Modifications - N/A 3 11/16/2015 \$ 10,000 \$ 10,000 Transfer of cap due to servicing transfer Opinional process. Service of the purchase opinional process. Service opinional p								-				+	-	-		
09/09/2009 Central Florida Educators Federal Credit Union Lake Mary FL Purchase Financial Instrument for Home Loan Modifications \$ 1,250,000 N/A 10/02/2009 \$ 280,000 \$ 1,530,000 Updated portfolio data from servicer/additional productions and productions of the control of the	-	-	-					NI/C		_	Einensiel lestrument for bloom 1 May 450	Durck		Fuire	One les EOD	11/10/0045
12/30/2009 \$ (750,000) \$ 780,000 Updated portfolio data from servicer/additional pro							-	1411		_			1.10			
	rvicer/additional program initial cap	1,530,000 Updated portfolio data from ser	\$	280,000	5	9 5	10	N/A	1,250,000	\$	Financial Instrument for Home Loan Modifications	Purchase	FL	Lake Mary	Central Florida Educators Federal Credit Union	09/09/2009
	ervicer/additional program initial can	780 000 Undated portfolio data from cor	s	(750 000)	;	9 9	11				+	+		-		
05/26/2010 \$ 120,000 Updated portrollo data from servicer								-		_	+	+	_			
07/14/2010 \$ (300,000) \$ 600,000 Updated portfolio data from servicer								-				+	-	-		
, , , , , , , , , , , , , , , , , , ,								-		_		+	_	-		
09/30/2010 \$ 270,334 \$ 870,334 Updated portfolio data from servicer														-		
01/06/2011 \$ (1) \$ 870,333 Updated due to quarterly assessment and reallocations and the second seco																
03/30/2011 \$ (1) \$ 870,332 Updated due to quarterly assessment and reallocations and the second of t																
06/29/2011 \$ (5) \$ 870,327 Updated due to quarterly assessment and reallocations and the control of the control	ssment and reallocation	870,327 Updated due to quarterly assess			3		1 1									
06/28/2012 \$ 21,717 \$ 892,044 Updated due to quarterly assessment and reallocations and the control of the cont	ssment and reallocation	892,044 Updated due to quarterly assess	\$	21,717	5	12 5	06									
09/27/2012 \$ 190,077 \$ 1,082,121 Updated due to quarterly assessment and reallocations of the control of the co			\$	190,077	;	12 5	09									
12/27/2012 \$ 35,966 \$ 1,118,087 Updated due to quarterly assessment and realloc												1				
93/25/2013 \$ 59,464 \$ 1,177,551 Updated due to quarterly assessment and reallocations of the control of the con												+				
06/27/2013 \$ 35,438 \$ 1,177,531 Updated ude to quarterly assessment and reallocated to the control of the								-		_		+	_			
								-				+	-	-		
			-					_		_	+	+	-			
12/23/2013 \$ 87,045 \$ 1,326,960 Updated due to quarterly assessment and reallocations and the second			•					-						-		
03/26/2014 \$ 31,204 \$ 1,358,164 Updated due to quarterly assessment and realloc:	ssment and reallocation							-						-		
96/26/2014 \$ 68,259 \$ 1,426,423 Updated due to quarterly assessment and reallocated to the control of the contr	ssment and reallocation	1,426,421 Updated due to quarterly assess	S	(2)	3	14 5	07									

									09/29/2014	\$	(21)		1,426,400 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	441,316	\$	1,867,716 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(540)	\$	1,867,176 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	33,587	\$	1,900,763 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	30,826	\$	1,931,589 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(1,954)	\$	1,929,635 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	3,864	\$	1,933,499 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(62,589)	S	1,870,910 Reallocation due to MHA program deobligation
									03/28/2016	\$	(1,311)		1,869,599 Updated due to quarterly assessment and reallocation
									05/31/2016	\$		s	1,864,079 Updated due to quarterly assessment and reallocation
			_				_		06/27/2016	\$	(3,329)	Ψ	1,860,750 Updated due to quarterly assessment and reallocation
			_							\$		\$	
									07/27/2016			-	1,857,376 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(9,112)	-	1,848,264 Updated due to quarterly assessment and reallocation
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30	000 N/A		10/02/2009	\$	10,000		40,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$.,	\$	160,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	10,000	\$	170,000 Updated portfolio data from servicer
									07/14/2010	\$	(70,000)	\$	100,000 Updated portfolio data from servicer
									09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
									10/29/2010	\$	(145,056)		- Termination of SPA
03/16/2016	Central Pacific Bank	Honolulu	н	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2016	\$	20,000	\$	20,000 Transfer of cap due to servicing transfer
	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
						1,500		\rightarrow	01/06/2011	\$	(4)	-	2,756,052 Updated due to quarterly assessment and reallocation
			-					\rightarrow	03/09/2011	\$	(2,756,052)	<u> </u>	- Termination of SPA
04/13/2000	Chase Home Finance, LLC	Iselin	N.J	Purchase	Financial Instrument for Home Loan Modifications	\$ 3.552.000	000 N/A	4	03/09/2011	\$			- Termination of SPA - Termination of SPA
		IOOIIII	1.14			\$ 3,552,000		1				_	
00/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/14/2013	\$	10,000		10,000 Transfer of cap due to servicing transfer
									06/27/2013	\$	7.5	\$	11,344 Updated due to quarterly assessment and reallocation
									12/29/2014	\$		\$	17,594 Updated due to quarterly assessment and reallocation
08/28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440	000 N/A		10/02/2009	\$	145,800,000	\$	814,240,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	1,355,930,000	\$	2,170,170,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	121,180,000	\$	2,291,350,000 Updated portfolio data from servicer
									07/14/2010	\$	(408,850,000)	\$	1,882,500,000 Updated portfolio data from servicer
									09/30/2010	\$	5,500,000	\$	1,888,000,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(51,741,163)	s	1,836,258,837 Updated portfolio data from servicer
			_						01/06/2011	\$		\$	1,836,256,555 Updated due to quarterly assessment and reallocation
			_						03/30/2011	\$		ŝ	1,836,253,881 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(24,616)	-	
			_						06/28/2012	\$	(15,481)		1,836,229,265 Updated due to quarterly assessment and reallocation 1.836,213,784 Updated due to quarterly assessment and reallocation
										-		-	, , , , , , , , , , , , , , , , , , , ,
									09/27/2012	\$,	\$	1,836,173,178 Updated due to quarterly assessment and reallocation
									12/27/2012	\$		\$	1,836,166,490 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(= ., /	\$	1,836,141,679 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(9,058)	•	1,836,132,621 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(3,154)	-	1,836,129,467 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	(500,000)	\$	1,835,629,467 Transfer of cap due to servicing transfer
									11/14/2013	\$	(4,440,000)	\$	1,831,189,467 Transfer of cap due to servicing transfer
									12/16/2013	\$	(277,680,000)	\$	1,553,509,467 Transfer of cap due to servicing transfer
									12/23/2013	\$	(5,188,787)	S	1,548,320,680 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(25,750,000)		1,522,570,680 Transfer of cap due to servicing transfer
								\rightarrow	02/13/2014	\$		s	1,522,560,680 Transfer of cap due to servicing transfer
			-					\rightarrow	03/14/2014	\$	(6,240,000)	-	1,516,320,680 Transfer of cap due to servicing transfer
			_					-	03/26/2014	\$		\$	1,516,138,915 Updated due to quarterly assessment and reallocation
			-	-				-	06/16/2014	\$	(30,000)	-	
			-	-				-			,		1,516,108,915 Transfer of cap due to servicing transfer
			_						06/26/2014	\$	(2,139,762)		1,513,969,153 Updated due to quarterly assessment and reallocation
									07/16/2014	\$			1,496,349,153 Transfer of cap due to servicing transfer
									07/29/2014	\$	(4,233,602)	-	1,492,115,551 Updated due to quarterly assessment and reallocation
									09/16/2014	\$	650,000		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
								\rightarrow	03/26/2015	\$	(61,475,721)		1,266,060,328 Updated due to quarterly assessment and reallocation
			-					\rightarrow	04/16/2015	\$	10,000		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	\$	(10,000)		1,024,247,544 Transfer of cap due to servicing transfer
								\perp	06/16/2015	\$	(140,000)	•	1,024,107,544 Transfer of cap due to servicing transfer
									06/25/2015 07/16/2015	\$	(57,027,798)		967,079,746 Updated due to quarterly assessment and reallocation 966,859,746 Transfer of cap due to servicing transfer

								09/28/2015	\$ (75,969,820)			Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (55,846,129)	\$	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)	\$		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)	\$		Updated due to quarterly assessment and reallocation
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$	2,071,000,000 N/A	06/12/2009	\$ (991,580,000)	S		Updated portfolio data from servicer
								09/30/2009	\$ 1,010,180,000	\$		Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ (105,410,000)			Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (199,300,000)			Updated portfolio data from servicer/additional program initial cap
				-				04/19/2010	\$ (230,000)			Transfer of cap due to servicing transfer
				-				05/14/2010	\$ (3,000,000)			Transfer of cap due to servicing transfer
			_					06/16/2010	\$ (12,280,000)			
			-					07/14/2010	\$ (757,680,000)			Transfer of cap due to servicing transfer
			-	-				07/14/2010	\$ (7,110,000)			Updated portfolio data from servicer
			-	-				08/13/2010	\$ (6,300,000)			Transfer of cap due to servicing transfer
			_						\$ 			Transfer of cap due to servicing transfer
			_					09/15/2010	 (8,300,000)			Transfer of cap due to servicing transfer
			-					09/30/2010	\$ 32,400,000			Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ 101,287,484	-		Updated portfolio data from servicer
								10/15/2010	\$ (1,400,000)			Transfer of cap due to servicing transfer
								11/16/2010	\$ (3,200,000)			Transfer of cap due to servicing transfer
								01/06/2011	\$ (981)			Updated due to quarterly assessment and reallocation
								01/13/2011	\$ (10,500,000)		1,108,576,503	Transfer of cap due to servicing transfer
								02/16/2011	\$ (4,600,000)	\$	1,103,976,503	Transfer of cap due to servicing transfer
								03/16/2011	\$ (30,500,000)	\$	1,073,476,503	Transfer of cap due to servicing transfer
								03/30/2011	\$ (1,031)	\$	1,073,475,472	Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 100,000	\$		Transfer of cap due to servicing transfer
								05/13/2011	\$ (7,200,000)	\$		Transfer of cap due to servicing transfer
								06/16/2011	\$ (400,000)	S		Transfer of cap due to servicing transfer
								06/29/2011	\$ (9,131)	s		Updated due to quarterly assessment and reallocation
								07/14/2011	\$ (14,500,000)			Transfer of cap due to servicing transfer
				-				08/16/2011	\$ (1,600,000)			Transfer of cap due to servicing transfer
			_					09/15/2011	\$ 700,000			
			_	_				10/14/2011	\$ 15,200,000			Transfer of cap due to servicing transfer
			-	-				11/16/2011	\$ (2.900.000)			Transfer of cap due to servicing transfer
			-						(,,,	-		Transfer of cap due to servicing transfer
			-					12/15/2011	\$ (5,000,000)			Transfer of cap due to servicing transfer
			_					01/13/2012	\$ (900,000)			Transfer of cap due to servicing transfer
								02/16/2012	\$ (1,100,000)			Transfer of cap due to servicing transfer
			_					03/15/2012	\$ (1,700,000)			Transfer of cap due to servicing transfer
								04/16/2012	\$ (600,000)			Transfer of cap due to servicing transfer
								05/16/2012	\$ (340,000)			Transfer of cap due to servicing transfer
								06/14/2012	\$ (2,880,000)	\$	1,050,346,341	Transfer of cap due to servicing transfer
								06/28/2012	\$ (5,498)	\$	1,050,340,843	Updated due to quarterly assessment and reallocation
								07/16/2012	\$ (298,960,000)	\$	751,380,843	Transfer of cap due to servicing transfer
								07/27/2012	\$ 263,550,000	\$	1,014,930,843	Transfer of cap due to servicing transfer
								08/16/2012	\$ 30,000	\$	1,014,960,843	Transfer of cap due to servicing transfer
								09/27/2012	\$ (12,722)	\$		Updated due to quarterly assessment and reallocation
								10/16/2012	\$ (4,020,000)	\$		Transfer of cap due to servicing transfer
						İ		11/15/2012	\$ (1,460,000)			Transfer of cap due to servicing transfer
								12/14/2012	\$ (6,000,000)			Transfer of cap due to servicing transfer
								12/27/2012	\$ (1,916)			Updated due to quarterly assessment and reallocation
			_					02/14/2013	\$ (8,450,000)			Transfer of cap due to servicing transfer
			+					03/14/2013	\$ (1,890,000)			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+	_				03/25/2013	\$ (6,606)			
			+	-				04/16/2013	\$ (3,490,000)			Updated due to quarterly assessment and reallocation
			_	-				06/14/2013	\$			Transfer of cap due to servicing transfer
			-	-					(3,630,000)			Transfer of cap due to servicing transfer
			-	-				06/27/2013	\$ (2,161)			Updated due to quarterly assessment and reallocation
								07/16/2013	\$ (26,880,000)			Transfer of cap due to servicing transfer
								09/16/2013	\$ (12,160,000)			Transfer of cap due to servicing transfer
								09/27/2013	\$ (610)		946,956,828	Updated due to quarterly assessment and reallocation
								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)			Transfer of cap due to servicing transfer
								01/10/2011				

								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)	S	882,535,302 Transfer of cap due to servicing transfer
								06/16/2014	\$	(330,000)	s	882,205,302 Transfer of cap due to servicing transfer
			_					06/26/2014	\$	(195,762)	s	882,009,540 Updated due to guarterly assessment and reallocation
			_					07/16/2014	\$		s	881,579,540 Transfer of cap due to servicing transfer
-			-							(,,	Ψ	
			_					07/29/2014	\$	(377,564)		881,201,976 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(1,080,000)	•	880,121,976 Transfer of cap due to servicing transfer
								09/29/2014	\$	(92,495)	\$	880,029,481 Updated due to quarterly assessment and reallocation
								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	\$	(2,910,000)	S	875,639,481 Transfer of cap due to servicing transfer
			_					12/29/2014	\$	94,089,225		969,728,706 Updated due to quarterly assessment and reallocation
			-					01/15/2015	\$	(34,650,000)	ŝ	
			-						-		-	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	\$	(79,070,000)		
			-	-								934,579,990 Transfer of cap due to servicing transfer
								06/25/2015	\$	86,251,406	-	1,020,831,396 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(30,000)		1,020,801,396 Transfer of cap due to servicing transfer
								08/14/2015	\$	(18,320,000)	\$	1,002,481,396 Transfer of cap due to servicing transfer
								09/16/2015	\$	(290,000)	\$	1,002,191,396 Transfer of cap due to servicing transfer
								09/28/2015	\$	24,031,176	\$	1,026,222,572 Updated due to quarterly assessment and reallocation
								10/15/2015	\$		s	1,026,212,572 Transfer of cap due to servicing transfer
			-					11/16/2015	\$		Ψ	
										(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)	S	1,029,778,319 Transfer of cap due to servicing transfer
								02/25/2016	\$	(34,557,541)	-	995,220,778 Reallocation due to MHA program deobligation
								03/16/2016	\$	(6,120,000)	s	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	\$	966,696,212 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(16,740,000)	s	949,956,212 Transfer of cap due to servicing transfer
			_					06/27/2016	\$	7,280,004		957,236,216 Updated due to quarterly assessment and reallocation
			_					07/14/2016	\$	(2,960,000)	•	
			_						-		-	954,276,216 Transfer of cap due to servicing transfer
								07/27/2016	\$	5,640,105		959,916,321 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	(33,560,000)	\$	926,356,321 Transfer of cap due to servicing transfer
								09/15/2016	\$	(3,980,000)	\$	922,376,321 Transfer of cap due to servicing transfer
								09/28/2016	\$	19,367,006	\$	941,743,327 Updated due to quarterly assessment and reallocation
								10/14/2016	\$	(271,360,000)	s	670,383,327 Transfer of cap due to servicing transfer
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A	09/30/2010	\$	360,445	ŝ	1,160,445 Updated portfolio data from servicer
55,24,2010 (ORIZERS COMMUNICY DANK	rieeburg	IL.	. archasc		φ 800,000	IN/A				-	
-			-	-				01/06/2011	\$	(2)	\$	1,160,443 Updated due to quarterly assessment and reallocation
								03/23/2011	\$	(1,160,443)		- Termination of SPA
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A	01/22/2010	\$	30,000	-	650,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(580,000)	\$	70,000 Updated portfolio data from servicer
								07/14/2010	\$	1,430,000	s	1,500,000 Updated portfolio data from servicer
								09/30/2010	\$	95,612	•	1.595.612 Updated portfolio data from servicer
-			_					01/06/2011	\$		\$	1,595,610 Updated due to quarterly assessment and reallocation
			-	-					-			
			-	-				03/30/2011	\$	(3)	\$	1,595,607 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(24)	\$	1,595,583 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(16)	\$	1,595,567 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(45)	\$	1,595,522 Updated due to quarterly assessment and reallocation
		1						12/27/2012	\$	(8)	s	1,595,514 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(30)	•	1,595,484 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(11)		1,595,473 Updated due to quarterly assessment and reallocation
							1	100/2//2013	Ф	(11)	Э	
									•	1.0	_	
								09/27/2013	\$	(4)		1,595,469 Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013	\$	(6,733)		
								09/27/2013	-	(6,733)		1,595,469 Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013	\$	(6,733) (237)	\$	1,595,469 Updated due to quarterly assessment and reallocation 1,588,736 Updated due to quarterly assessment and reallocation

							6 07/01/2014	\$ (1,353,853)	\$	141,806	Termination of SPA
06/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000 N/A	09/30/2009	\$ (10,000)	\$	20,000	Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$ 590,000	\$	610,000	Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$ (580,000)	\$		Updated portfolio data from servicer
							07/14/2010	\$ 70,000	\$	100,000	Updated portfolio data from servicer
							09/30/2010	\$ 45,056	\$		Updated portfolio data from servicer
							02/17/2011	\$ (145,056)			Termination of SPA
	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000 N/A	4 10/02/2009	\$ 1,310,000	\$	7,310,000	Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$ (3,390,000)	\$	3,920,000	Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$ 410,000	\$	4,330,000	Updated portfolio data from servicer
							07/14/2010	\$ (730,000)	\$	3,600,000	Updated portfolio data from servicer
							09/15/2010	\$ 4,700,000	\$	8,300,000	Transfer of cap due to servicing transfer
							09/30/2010	\$ 117,764	\$	8,417,76	Updated portfolio data from servicer
							11/16/2010	\$ 800,000	\$	9,217,76	Transfer of cap due to servicing transfer
							12/15/2010	\$ 2,700,000	\$	11,917,76	Transfer of cap due to servicing transfer
							01/06/2011	\$ (17)	\$	11,917,747	Updated due to quarterly assessment and reallocation
							01/13/2011	\$ 700,000			Transfer of cap due to servicing transfer
							02/16/2011	\$ 1,800,000	\$	14,417,747	Transfer of cap due to servicing transfer
							03/30/2011	\$ (19)			Updated due to quarterly assessment and reallocation
							04/13/2011	\$ 300,000			Transfer of cap due to servicing transfer
							06/29/2011	\$ (189)		14,717,539	Updated due to quarterly assessment and reallocation
							08/16/2011	\$ 300,000			Transfer of cap due to servicing transfer
							09/15/2011	\$ 100,000		15,117,539	Transfer of cap due to servicing transfer
							10/14/2011	\$ 100,000	\$	15,217,539	Transfer of cap due to servicing transfer
							06/28/2012	\$ (147)		15,217,392	Updated due to quarterly assessment and reallocation
							07/16/2012	\$ (10,000)		15,207,392	Transfer of cap due to servicing transfer
							09/27/2012	\$ (413)	\$	15,206,979	Updated due to quarterly assessment and reallocation
							11/15/2012	\$ (40,000)		15,166,979	Transfer of cap due to servicing transfer
							12/27/2012	\$ (71)		15,166,908	Updated due to quarterly assessment and reallocation
							02/14/2013	\$ (770,000)		14,396,908	Transfer of cap due to servicing transfer
							03/14/2013	\$ (20,000)		14,376,908	Transfer of cap due to servicing transfer
							03/25/2013	\$ (256)		14,376,652	Updated due to quarterly assessment and reallocation
							04/16/2013	\$ (620,000)		13,756,652	Transfer of cap due to servicing transfer
							05/16/2013	\$ 40,000		13,796,652	Transfer of cap due to servicing transfer
							06/14/2013	\$ 10,000		13,806,652	Transfer of cap due to servicing transfer
							06/27/2013	\$ (95)			Updated due to quarterly assessment and reallocation
							07/16/2013	\$ (290,000)			Transfer of cap due to servicing transfer
							09/27/2013	\$ (34)			Updated due to quarterly assessment and reallocation
							12/16/2013	\$ 40,000			Transfer of cap due to servicing transfer
							12/23/2013	\$ (57,271)			Updated due to quarterly assessment and reallocation
							02/13/2014	\$ (90,000)			Transfer of cap due to servicing transfer
							03/14/2014	\$ (40,000)			Transfer of cap due to servicing transfer
							03/26/2014	\$ (1,989)			Updated due to quarterly assessment and reallocation
							04/16/2014	\$ 80,000	•		Transfer of cap due to servicing transfer
							05/15/2014	\$ (230,000)	· ·		Transfer of cap due to servicing transfer
							06/16/2014	\$ 100,000			Transfer of cap due to servicing transfer
							06/26/2014	\$ (23,438)			Updated due to quarterly assessment and reallocation
							07/16/2014	\$ 1,210,000	-		Transfer of cap due to servicing transfer
		-					07/29/2014	\$ (51,728)			Updated due to quarterly assessment and reallocation
		-					09/29/2014	\$ (17,168)	•		Updated due to quarterly assessment and reallocation
		-					10/16/2014	\$ 500,000			Transfer of cap due to servicing transfer
		-					11/14/2014	\$ (10,000)			Transfer of cap due to servicing transfer
							12/29/2014	\$ (2,097,962)			Updated due to quarterly assessment and reallocation
			_				03/26/2015	\$ (789,030)			Updated due to quarterly assessment and reallocation
			_				04/28/2015	\$ (3,110,011)			Updated due to quarterly assessment and reallocation
			_				06/25/2015	\$ (735,363)			Updated due to quarterly assessment and reallocation
			_				07/16/2015	\$ (230,000)			Transfer of cap due to servicing transfer
			_				08/14/2015	\$ (970,000)			Transfer of cap due to servicing transfer
							09/16/2015	\$ (370,000)	\$		Transfer of cap due to servicing transfer
			_				09/28/2015	\$ (898,229)	\$		Updated due to quarterly assessment and reallocation
							10/15/2015	\$ 590,000	•		Transfer of cap due to servicing transfer
			_				12/16/2015	\$ 10,000			Transfer of cap due to servicing transfer
		-					12/28/2015	\$ (774,973)			Updated due to quarterly assessment and reallocation
		-					01/14/2016	\$ (20,000)			Transfer of cap due to servicing transfer
							02/25/2016	\$ (2,262,695)	\$	3,266,666	Reallocation due to MHA program deobligation

			_								
								03/16/2016	\$	190,000	
								03/28/2016	\$	(52,053)	
								05/16/2016	\$	70,000	
								05/31/2016	\$	(422,197)	· · · · · · · · · · · · · · · · · · ·
								06/16/2016	\$	290,000	
								06/27/2016	\$	(291,214)	
								07/27/2016	\$	(291,302)	\$ 2,759,900 Updated due to quarterly assessment and reallocation
								09/15/2016	\$	640,000	\$ 3,399,900 Transfer of cap due to servicing transfer
								09/28/2016	\$	(761,286)	\$ 2,638,614 Updated due to quarterly assessment and reallocation
03/16/2015	Colorado Federal Savings Bank	Greenwood	CO	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 03/16/2015	\$	70,000	\$ 70,000 Transfer of cap due to servicing transfer
								10/15/2015	\$	10,000	\$ 80,000 Transfer of cap due to servicing transfer
								11/16/2015	\$	240,000	\$ 320,000 Transfer of cap due to servicing transfer
								12/28/2015	\$	(35,915)	\$ 284,085 Updated due to quarterly assessment and reallocation
								02/16/2016	\$	(10,000)	
								02/25/2016	\$		\$ 177,091 Reallocation due to MHA program deobligation
								03/16/2016	\$	10,000	
			_					03/28/2016	\$		\$ 184,802 Updated due to quarterly assessment and reallocation
		+						05/31/2016	\$	(17,915)	· · · · · · · · · · · · · · · · · · ·
			-					06/27/2016	\$	(10,702)	
			-					07/27/2016	\$	(10,702)	
		-	-	-					_		
05/45/004	0.1 1: 0.1			Durok	Financial Instrument for Home Loan Modifications			09/28/2016	\$	(18,721)	
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial instrument for home Loan Modifications		N/A	3 05/15/2014	\$	160,000	
								06/26/2014	\$	(72)	
								07/29/2014	\$	(143)	
								09/29/2014	\$	(47)	
								12/29/2014	\$	35,609	
								12/28/2015	\$	(1,841)	
								02/25/2016	\$	(11,344)	\$ 182,162 Reallocation due to MHA program deobligation
								03/28/2016	\$	(240)	\$ 181,922 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,896)	\$ 180,026 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(1,164)	\$ 178,862 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(1,201)	
								09/28/2016	\$	(2,222)	
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,00	N/A	01/22/2010	\$	10,000	
120 1/2000	Community Bank & Trust Company	Olarka Garrinik	17	- Grondoo	I manda mananani iai i iaina Esan madinadana	φ 300,00	1074	03/26/2010	\$	520,000	
		+						07/14/2010	\$	(810,000)	
			-					09/30/2010	\$	45,056	* *****
		-	-	-				06/29/2011	\$	45,050	
		-	-	-				06/28/2012	\$		
			-						-	(1)	
			-					09/27/2012	\$	(2)	
								03/25/2013	\$	(1)	
								12/23/2013	\$	(232)	, , , , , , , , , , , , , , , , , , , ,
								03/26/2014	\$	(8)	
								06/26/2014	\$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)	\$ 144,524 Updated due to quarterly assessment and reallocation
								08/26/2014	\$	(144,524)	- Termination of SPA
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,00	N/A	09/30/2010	\$	901,112	\$ 2,901,112 Updated portfolio data from servicer
								01/06/2011	\$	(4)	\$ 2,901,108 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(5)	\$ 2,901,103 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(48)	
								06/28/2012	\$	(36)	
								6 09/14/2012	\$	(2.888.387)	
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MNI	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	09/30/2010	\$	45,056	* '
	SS MS.tgage Octations, III.	. TOW DIIGHTON	IVIIN			ψ 100,00		06/29/2011	\$	(1)	
			+	-				06/28/2012	\$	(1)	
		-	+	-			-	09/27/2012	\$	(2)	
			-						\$		· · · · · · · · · · · · · · · · · · ·
			-				-	03/25/2013	-	(1)	
		-	-	-				12/23/2013	\$	(232)	
							-	03/26/2014	\$	(8)	\$ 144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$		\$ 144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)	
								09/29/2014	\$	(63)	
								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
								03/26/2015 04/28/2015	\$	(2,879)	
											\$ 122,581 Updated due to quarterly assessment and reallocation

								12/28/2015	\$	(2,660)	S	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
			_						\$	(1,242)		
								05/31/2016				104,637 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(742)		103,895 Updated due to quarterly assessment and reallocation
								07/27/2016	\$, ,	\$	103,153 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(1,298)	\$	101,855 Updated due to quarterly assessment and reallocation
12/16/2013	Desjardins Bank N.A.	Hallandale	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/16/2013	\$	30,000	\$	30,000 Transfer of cap due to servicing transfer
								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
			1			, ,,,,,,,,		05/14/2010	\$	(15,240,000)	•	- Termination of SPA
04/24/2009	Ditech Financial LLC (Green Tree Servicing			Directions	Financial last manual for Hanna Lana Madifications			00/47/0000	•		_	
04/24/2009	LLC)	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,000	N/A	06/17/2009	\$	(64,990,000)	\$	91,010,000 Updated portfolio data from servicer
								09/30/2009	\$	130,780,000	\$	221,790,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	(116,750,000)	\$	105,040,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	13,080,000	\$	118.120.000 Updated portfolio data from servicer
								07/14/2010	\$	(24,220,000)	\$	93,900,000 Updated portfolio data from servicer
							-	07/16/2010	\$	210,000		94,110,000 Transfer of cap due to servicing transfer
			-					08/13/2010	\$	2,200,000	•	
			_								•	96,310,000 Transfer of cap due to servicing transfer
		-	-					09/10/2010	\$	34,600,000	•	130,910,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	5,600,000	•	136,510,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	-,,	\$	146,695,090 Updated portfolio data from servicer
								10/15/2010	\$	400,000	\$	147,095,090 Transfer of cap due to servicing transfer
								01/06/2011	\$	(213)	\$	147,094,877 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(250)		147,094,627 Updated due to quarterly assessment and reallocation
								05/13/2011	\$	1,200,000	•	148,294,627 Transfer of cap due to servicing transfer
							-	06/16/2011	\$	100,000		148,394,627 Transfer of cap due to servicing transfer
			-					06/29/2011	\$	(2,302)		
			_								-	148,392,325 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	1,900,000		150,292,325 Transfer of cap due to servicing transfer
								09/15/2011	\$	200,000	•	150,492,325 Transfer of cap due to servicing transfer
								10/14/2011	\$	200,000	\$	150,692,325 Transfer of cap due to servicing transfer
								11/16/2011	\$	400,000	\$	151,092,325 Transfer of cap due to servicing transfer
								02/16/2012	\$	900,000	\$	151,992,325 Transfer of cap due to servicing transfer
								03/15/2012	\$	100,000	S	152,092,325 Transfer of cap due to servicing transfer
								05/16/2012	\$	3,260,000	•	155,352,325 Transfer of cap due to servicing transfer
							-	06/14/2012	\$	920,000		156,272,325 Transfer of cap due to servicing transfer
			-					06/28/2012	\$	(1,622)		
			-								•	156,270,703 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	110,000		156,380,703 Transfer of cap due to servicing transfer
								08/16/2012	\$	5,120,000	•	161,500,703 Transfer of cap due to servicing transfer
								09/27/2012	\$	(4,509)		161,496,194 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	8,810,000		170,306,194 Transfer of cap due to servicing transfer
								11/15/2012	\$	2,910,000	\$	173,216,194 Transfer of cap due to servicing transfer
								12/27/2012	\$	(802)	\$	173,215,392 Updated due to quarterly assessment and reallocation
								02/14/2013	\$	10,210,000	\$	183,425,392 Transfer of cap due to servicing transfer
								03/25/2013	\$	(3,023)	s	183,422,369 Updated due to quarterly assessment and reallocation
			_					05/16/2013	\$	140,000	-	183,562,369 Transfer of cap due to servicing transfer
			-					06/27/2013	\$	(1,077)		183,561,292 Updated due to quarterly assessment and reallocation
		-	-									
								07/16/2013	\$	7,210,000	•	190,771,292 Transfer of cap due to servicing transfer
		-						08/15/2013	\$	6,730,000		197,501,292 Transfer of cap due to servicing transfer
								09/27/2013	\$	(388)		197,500,904 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	3,610,000		201,110,904 Transfer of cap due to servicing transfer
								11/14/2013	\$	(320,000)	\$	200,790,904 Transfer of cap due to servicing transfer
								12/16/2013	\$	21,280,000	\$	222,070,904 Transfer of cap due to servicing transfer
								12/23/2013	\$	(710,351)		221,360,553 Updated due to quarterly assessment and reallocation
			_		1			02/13/2014	\$	1,700,000	•	223,060,553 Transfer of cap due to servicing transfer
					+			03/26/2014	\$		s	223,038,153 Updated due to guarterly assessment and reallocation
			-		+		_	04/16/2014	\$	2,280,000	\$	
		-	-						-		3	225,318,153 Transfer of cap due to servicing transfer
								05/15/2014	\$	12,810,000	\$	238,128,153 Transfer of cap due to servicing transfer
								06/16/2014	\$	(2,000,000)	\$	236,128,153 Transfer of cap due to servicing transfer
								06/26/2014	\$	(- ,,	\$	235,865,618 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	130,000	\$	235,995,618 Transfer of cap due to servicing transfer
								07/29/2014	\$	(499,786)	\$	235,495,832 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(1,940,000)		233,555,832 Transfer of cap due to servicing transfer
								09/16/2014	\$	380,000	•	233,935,832 Transfer of cap due to servicing transfer
					+			09/29/2014	\$	(150,666)	\$	233,785,166 Updated due to guarterly assessment and reallocation
			-					10/16/2014	\$	(1,120,000)	•	
			-									232,665,166 Transfer of cap due to servicing transfer
		-			-			11/14/2014	\$	760,000		233,425,166 Transfer of cap due to servicing transfer
1								12/16/2014	\$	5,910,000	\$	239,335,166 Transfer of cap due to servicing transfer

				1				12/29/2014	•	(40 474 740)	000 400 447 11 14 14 4 4 4 1 1 1 1 1 1 1 1
			_						\$	(10,171,749)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			_					01/15/2015 02/13/2015	\$		\$ 228,393,417 Transfer of cap due to servicing transfer \$ 234,393,417 Transfer of cap due to servicing transfer
			_								20 1,000,111 Transfer of day and to deriving transfer
								03/16/2015	\$	(1,400,000)	· · · · · · · · · · · · · · · · · · ·
								03/26/2015	\$	(2,999,340)	
								04/16/2015	\$	(1,110,000)	\$ 228,554,077 Transfer of cap due to servicing transfer
								04/28/2015	\$	406,883,574	
								05/14/2015	\$		\$ 639,277,651 Transfer of cap due to servicing transfer
								06/25/2015	\$	1,933,295	
								07/16/2015	\$	6,480,000	\$ 647,690,946 Transfer of cap due to servicing transfer
								08/14/2015	\$	160,000	\$ 647,850,946 Transfer of cap due to servicing transfer
								09/16/2015	\$	(730,000)	\$ 647,120,946 Transfer of cap due to servicing transfer
								09/28/2015	\$	1,314,631	\$ 648,435,577 Updated due to quarterly assessment and reallocation
								11/16/2015	\$	(30,000)	
								12/16/2015	\$	(1,800,000)	
								12/28/2015	\$	(491,522)	
								01/14/2016	\$	(10,000)	
								02/16/2016	\$	(2,820,000)	
								02/25/2016	\$		\$ 585,466,086 Reallocation due to MHA program deobligation
				-							
			-					03/16/2016	\$	1,530,000	
								03/28/2016	\$	(1,385,279)	
								04/14/2016	\$	3,860,000	
								05/16/2016	\$	(1,540,000)	
								05/31/2016	\$	(11,376,624)	, , , , , , , , , , , , , , , , , , , ,
								06/16/2016	\$	(5,780,000)	
								06/27/2016	\$	(8,966,552)	
								07/14/2016	\$	(6,540,000)	\$ 555,267,631 Transfer of cap due to servicing transfer
								07/27/2016	\$	(9,573,183)	\$ 545,694,448 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	4,150,000	\$ 549,844,448 Transfer of cap due to servicing transfer
								09/15/2016	\$	1,480,000	\$ 551,324,448 Transfer of cap due to servicing transfer
								09/28/2016	\$	(17,931,672)	\$ 533,392,776 Updated due to quarterly assessment and reallocation
								10/14/2016	\$		\$ 529,022,776 Transfer of cap due to servicing transfer
10/30/2009	DuPage Credit Union	Naperville	II.	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	01/22/2010	\$	10.000	
	Dar ago oroak oriion	raportino				10,000	1071	03/26/2010	\$	10,000	*
								07/14/2010	\$	10,000	
								09/30/2010	\$	45,056	
			_					06/29/2011	\$	(1)	
				-				09/27/2012	\$	(1)	
				-				03/25/2013	э \$		
			_					00.00.00	-	(1)	
								12/23/2013	\$	(145)	
								03/26/2014	\$		\$ 144,903 Updated due to quarterly assessment and reallocation
								06/26/2014	\$		\$ 144,844 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(117)	
								09/29/2014	\$	(39)	\$ 144,688 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(377)	, , , , , , , , , , , , , , , , , , , ,
								03/26/2015	\$	(142)	\$ 144,169 Updated due to quarterly assessment and reallocation
								12-20-2011	-	, ,	\$ 144,169 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(142)	\$ 144,169 Updated due to quarterly assessment and reallocation \$ 217,497 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015	\$	(142) 73,328	\$ 144,169 Updated due to quarterly assessment and reallocation \$ 217,497 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 09/28/2015	\$ \$ \$	(142) 73,328 (2,259) (1,672)	\$ 144,169 Updated due to quarterly assessment and reallocation \$ 217,497 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 09/28/2015 12/28/2015	\$ \$ \$ \$	(142) 73,328 (2,259) (1,672) (11,493)	\$ 144,169 Updated due to quarterly assessment and reallocation \$ 217,497 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation \$ 213,566 Updated due to quarterly assessment and reallocation \$ 202,073 Reallocation due to MHA program deobligation
								03/26/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$	(142) 73,328 (2,259) (1,672) (11,493) (240)	\$ 144,169 Updated due to quarterly assessment and reallocation \$ 217,497 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation \$ 213,566 Updated due to quarterly assessment and reallocation \$ 202,073 Reallocation due to MHA program deobligation \$ 201,833 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$	(142) 73,328 (2,259) (1,672) (11,493) (240) (1,879)	\$ 144,169 Updated due to quarterly assessment and reallocation \$ 217,497 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation \$ 213,566 Updated due to quarterly assessment and reallocation \$ 202,073 Reallocation due to MHA program deobligation \$ 201,833 Updated due to quarterly assessment and reallocation \$ 199,954 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$	(142) 73,328 (2,259) (1,672) (11,493) (240) (1,879) (1,123)	\$ 144,169 Updated due to quarterly assessment and reallocation \$ 217,497 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation \$ 213,566 Updated due to quarterly assessment and reallocation \$ 202,073 Reallocation due to MHA program deobligation \$ 201,833 Updated due to quarterly assessment and reallocation \$ 199,954 Updated due to quarterly assessment and reallocation \$ 198,831 Updated due to quarterly assessment and reallocation \$ 198,831
								03/26/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 03/28/2016 06/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$	(142) 73,328 (2,259) (1,672) (11,493) (240) (1,879) (1,123) (1,123)	\$ 144,169 Updated due to quarterly assessment and reallocation \$ 217,497 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation \$ 213,566 Updated due to quarterly assessment and reallocation \$ 202,073 Reallocation due to MHA program deobligation \$ 201,833 Updated due to quarterly assessment and reallocation \$ 199,954 Updated due to quarterly assessment and reallocation \$ 198,831 Updated due to quarterly assessment and reallocation \$ 197,708 Updated due to quarterly assessment and reallocation
03/16/20146	Saction Park	Pacies	NAO	Purchasa	Financial Instrument for Home Loop Modifications		N/A 2	03/26/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(142) 73,328 (2,259) (1,672) (11,493) (240) (1,879) (1,123) (1,123) (1,164)	\$ 144,169 Updated due to quarterly assessment and reallocation \$ 217,497 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation \$ 213,566 Updated due to quarterly assessment and reallocation \$ 202,073 Reallocation due to MHA program deobligation \$ 201,833 Updated due to quarterly assessment and reallocation \$ 199,954 Updated due to quarterly assessment and reallocation \$ 198,831 Updated due to quarterly assessment and reallocation \$ 197,708 Updated due to quarterly assessment and reallocation \$ 195,744 Updated due to quarterly assessment and reallocation \$ 195,744 Updated due to quarterly assessment and reallocation
	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/26/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$	(142) 73,328 (2,259) (1,672) (11,493) (240) (1,879) (1,123) (1,123) (1,164) 20,000	\$ 144,169 Updated due to quarterly assessment and reallocation \$ 217,497 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation \$ 213,566 Updated due to quarterly assessment and reallocation \$ 202,073 Reallocation due to MHA program deobligation \$ 201,833 Updated due to quarterly assessment and reallocation \$ 199,954 Updated due to quarterly assessment and reallocation \$ 198,831 Updated due to quarterly assessment and reallocation \$ 197,708 Updated due to quarterly assessment and reallocation \$ 195,744 Updated due to quarterly assessment and reallocation \$ 195,744 Transfer of cap due to servicing transfer
	Eastern Bank Eaton National Bank & Trust Company	Boston Eaton	MA OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 60,000		03/26/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(142) 73,328 (2,259) (1,672) (11,493) (240) (1,879) (1,123) (1,123) (1,164)	\$ 144,169 Updated due to quarterly assessment and reallocation \$ 217,497 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation \$ 213,566 Updated due to quarterly assessment and reallocation \$ 202,073 Reallocation due to MHA program deobligation \$ 201,833 Updated due to quarterly assessment and reallocation \$ 199,954 Updated due to quarterly assessment and reallocation \$ 198,831 Updated due to quarterly assessment and reallocation \$ 197,708 Updated due to quarterly assessment and reallocation \$ 195,744 Updated due to quarterly assessment and reallocation \$ 195,744 Transfer of cap due to servicing transfer
								03/26/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$	(142) 73,328 (2,259) (1,672) (11,493) (240) (1,879) (1,123) (1,123) (1,164) 20,000	\$ 144,169 Updated due to quarterly assessment and reallocation \$ 217,497 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation \$ 213,566 Updated due to quarterly assessment and reallocation \$ 202,073 Reallocation due to MHA program deobligation \$ 201,833 Updated due to quarterly assessment and reallocation \$ 199,954 Updated due to quarterly assessment and reallocation \$ 198,831 Updated due to quarterly assessment and reallocation \$ 197,708 Updated due to quarterly assessment and reallocation \$ 195,744 Updated due to quarterly assessment and reallocation \$ 195,744 Transfer of cap due to servicing transfer
								03/26/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 09/28/2016 03/16/2016 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(142) 73,328 (2,259) (1,672) (11,493) (240) (1,879) (1,123) (1,123) (1,964) 20,000 90,000	\$ 144,169 Updated due to quarterly assessment and reallocation \$ 217,497 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation \$ 213,566 Updated due to quarterly assessment and reallocation \$ 202,073 Reallocation due to MHA program deobligation \$ 201,833 Updated due to quarterly assessment and reallocation \$ 199,954 Updated due to quarterly assessment and reallocation \$ 198,831 Updated due to quarterly assessment and reallocation \$ 197,708 Updated due to quarterly assessment and reallocation \$ 197,708 Updated due to quarterly assessment and reallocation \$ 195,744 Updated due to quarterly assessment and reallocation \$ 195,744 Updated due to quarterly assessment and reallocation \$ 20,000 Updated due to quarterly assessment and reallocat
								03/26/2015 04/28/2015 09/28/2015 12/28/2016 02/25/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 03/16/2016 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(142) 73,328 (2,259) (1,672) (11,493) (240) (1,879) (1,123) (1,123) (1,964) 20,000 90,000 50,000 (54,944)	\$ 144,169 Updated due to quarterly assessment and reallocation \$ 217,497 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation \$ 213,566 Updated due to quarterly assessment and reallocation \$ 202,073 Reallocation due to MHA program deobligation \$ 201,833 Updated due to quarterly assessment and reallocation \$ 199,954 Updated due to quarterly assessment and reallocation \$ 198,831 Updated due to quarterly assessment and reallocation \$ 197,708 Updated due to quarterly assessment and reallocation \$ 195,744 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A	03/26/2015 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 03/16/2010 03/26/2010 07/14/2010 05/20/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(142) 73,328 (2,259) (1,672) (11,493) (240) (1,879) (1,123) (1,123) (1,964) 20,000 90,000 50,000 (54,944) (145,056)	\$ 144,169 Updated due to quarterly assessment and reallocation \$ 217,497 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation \$ 215,666 Updated due to quarterly assessment and reallocation \$ 202,073 Reallocation due to MHA program deobligation \$ 201,833 Updated due to quarterly assessment and reallocation \$ 199,954 Updated due to quarterly assessment and reallocation \$ 198,831 Updated due to quarterly assessment and reallocation \$ 197,708 Updated due to quarterly assessment and reallocation \$ 195,744 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer Termination of SPA
12/23/2009			ОН				N/A	03/26/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 03/16/2016 03/16/2016 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(142) 73,328 (2,259) (1,672) (11,493) (240) (1,1879) (1,123) (1,123) (1,964) 20,000 90,000 (54,944) (145,056) (10,000)	\$ 144,169 Updated due to quarterly assessment and reallocation \$ 217,497 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation \$ 213,566 Updated due to quarterly assessment and reallocation \$ 202,073 Reallocation due to MHA program deobligation \$ 201,833 Updated due to quarterly assessment and reallocation \$ 199,954 Updated due to quarterly assessment and reallocation \$ 198,831 Updated due to quarterly assessment and reallocation \$ 197,708 Updated due to quarterly assessment and reallocation \$ 195,744 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 20,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 707,370,000 Updated portfolio data from servicer and transfer of 20,000 Updated portfolio data from servicer \$ 100,000 Updated Upd
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A	03/26/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 03/16/2016 03/16/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(142) 73,328 (2,259) (1,672) (11,493) (240) (1,879) (1,123) (1,123) (1,1964) 20,000 90,000 50,000 (54,944) (145,056) (10,000) 502,430,000	\$ 144,169 Updated due to quarterly assessment and reallocation \$ 217,497 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation \$ 213,566 Updated due to quarterly assessment and reallocation \$ 202,073 Reallocation due to MHA program deobligation \$ 201,833 Updated due to quarterly assessment and reallocation \$ 199,954 Updated due to quarterly assessment and reallocation \$ 198,831 Updated due to quarterly assessment and reallocation \$ 197,708 Updated due to quarterly assessment and reallocation \$ 197,708 Updated due to quarterly assessment and reallocation \$ 195,744 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 150,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 707,370,000 Updated portfolio data from servicer/additional program initial cap \$ 1,209,800,000 Updated portfolio data from servicer/additional program initial cap
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A	03/26/2015 04/28/2015 09/28/2015 12/28/2016 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 03/16/2016 03/16/2016 03/26/2010 07/14/2010 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(142) 73,328 (2,259) (1,672) (11,493) (240) (1,879) (1,123) (1,123) (1,964) 20,000 90,000 (54,944) (145,056) (10,000) (502,430,000 (134,560,000)	\$ 144,169 Updated due to quarterly assessment and reallocation \$ 217,497 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation \$ 213,566 Updated due to quarterly assessment and reallocation \$ 202,073 Reallocation due to MHA program deobligation \$ 201,833 Updated due to quarterly assessment and reallocation \$ 199,954 Updated due to quarterly assessment and reallocation \$ 198,831 Updated due to quarterly assessment and reallocation \$ 197,708 Updated due to quarterly assessment and reallocation \$ 197,708 Updated due to quarterly assessment and reallocation \$ 195,744 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 1,209,800,000 Updated portfolio data from servicer/additional program initial cap \$ 1,075,240,000 Updated portfolio data from servicer/additional program initial cap
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A	03/26/2015 04/28/2015 09/28/2015 12/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2010 03/16/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(142) 73,328 (2,259) (1,672) (11,493) (240) (1,879) (1,123) (1,123) (1,123) (1,964) 20,000 90,000 (54,944) (145,056) (10,000) 502,430,000 (134,560,000) (392,140,000)	\$ 144,169 Updated due to quarterly assessment and reallocation \$ 217,497 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation \$ 213,566 Updated due to quarterly assessment and reallocation \$ 202,073 Reallocation due to MHA program deobligation \$ 201,833 Updated due to quarterly assessment and reallocation \$ 199,954 Updated due to quarterly assessment and reallocation \$ 198,831 Updated due to quarterly assessment and reallocation \$ 197,708 Updated due to quarterly assessment and reallocation \$ 197,708 Updated due to quarterly assessment and reallocation \$ 195,744 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/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
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A	03/26/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 03/36/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(142) 73,328 (2,259) (1,672) (11,493) (240) (1,123) (1,123) (1,123) (1,964) 20,000 90,000 (54,944) (145,056) (10,000) 502,430,000 (134,560,000) (392,140,000) (630,000)	\$ 144,169 Updated due to quarterly assessment and reallocation \$ 217,497 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation \$ 213,566 Updated due to quarterly assessment and reallocation \$ 202,073 Reallocation due to MHA program deobligation \$ 201,833 Updated due to quarterly assessment and reallocation \$ 199,954 Updated due to quarterly assessment and reallocation \$ 197,708 Updated due to quarterly assessment and reallocation \$ 197,708 Updated due to quarterly assessment and reallocation \$ 197,708 Updated due to quarterly assessment and reallocation \$ 195,744 Updated due to quarterly assessment and reallocation \$ 20,000 Updated due to quarterly assessment and reallocation \$ 20,000 Updated due to quarterly assessment and reallocation \$ 20,000 Updated due to quarterly assessment and reallocation \$ 20,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 707,370,000 Updated portfolio data from servicer/additional program initial cap \$ 1,209,800,000 Updated portfolio data from servicer/additional program initial cap \$ 683,100,000 Updated portfolio data from servicer/additional program initial cap \$ 683,470,000 Transfer of cap due to servicing transfer
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A	03/26/2015 04/28/2015 09/28/2015 12/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2010 03/16/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(142) 73,328 (2,259) (1,672) (11,493) (240) (1,879) (1,123) (1,123) (1,123) (1,964) 20,000 90,000 (54,944) (145,056) (10,000) 502,430,000 (134,560,000) (392,140,000)	\$ 144,169 Updated due to quarterly assessment and reallocation \$ 217,497 Updated due to quarterly assessment and reallocation \$ 215,238 Updated due to quarterly assessment and reallocation \$ 213,566 Updated due to quarterly assessment and reallocation \$ 202,073 Reallocation due to MHA program deobligation \$ 201,833 Updated due to quarterly assessment and reallocation \$ 199,954 Updated due to quarterly assessment and reallocation \$ 199,708 Updated due to quarterly assessment and reallocation \$ 197,708 Updated due to quarterly assessment and reallocation \$ 195,744 Updated due to quarterly assessment and reallocation \$ 195,700 Updated due to quarterly assessment and reallocation \$ 20,000 Transfer of cap due to servicing transfer \$ 200,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 707,370,000 Updated portfolio data from servicer \$ 1,209,800,000 Updated portfolio data from servicer/additional program initial cap \$ 1,075,240,000 Updated portfolio data from servicer/additional program initial cap \$ 683,100,000 Updated portfolio data from servicer/additional program initial cap \$ 682,570,000 Updated portfolio data from servicer/additional program initial cap

								10/15/2	010	\$	(100,000)	\$	687,463,543 Transfer of cap due to servicing transfer
								12/15/2		\$	(4,400,000)	\$	683,063,543 Transfer of cap due to servicing transfer
								01/06/2	011	\$	(802)	\$	683,062,741 Updated due to quarterly assessment and reallocation
								02/16/2	011	\$	(900,000)	\$	682,162,741 Transfer of cap due to servicing transfer
								03/16/2	011	\$	(4,000,000)	\$	678,162,741 Transfer of cap due to servicing transfer
								03/30/2	011	\$	(925)	\$	678,161,816 Updated due to quarterly assessment and reallocation
								05/13/2	011	\$	(122,900,000)	\$	555,261,816 Transfer of cap due to servicing transfer
								06/29/2	011	\$	(8,728)	\$	555,253,088 Updated due to quarterly assessment and reallocation
								07/14/2		\$	(600,000)	s	554,653,088 Transfer of cap due to servicing transfer
								8 10/19/2		\$	(519,211,309)	s	35,441,779 Termination of SPA
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 07/16/2		\$	60,000	s	60,000 Transfer of cap due to servicing transfer
								09/16/2		\$	30,000		90,000 Transfer of cap due to servicing transfer
				+				08/14/2		\$	80,000	s	170,000 Transfer of cap due to servicing transfer
				+				09/28/2	_	\$	(8,692)	\$	161,308 Updated due to quarterly assessment and reallocation
								12/28/2		\$	(10,008)	s s	151,300 Updated due to quarterly assessment and reallocation
			_					02/25/2		\$	(28,583)	\$	122,717 Reallocation due to MHA program deobligation
			_	_				03/28/2		\$	(597)		
		-		-				05/31/2		\$	(4,673)	•	122,120 Updated due to quarterly assessment and reallocation
			-							э \$		-	117,447 Updated due to quarterly assessment and reallocation
			-					06/27/2		-	(2,792)		114,655 Updated due to quarterly assessment and reallocation
		-	-					07/27/2		\$	(2,792)	\$	111,863 Updated due to quarterly assessment and reallocation
								09/28/2		\$	(4,883)	\$	106,980 Updated due to quarterly assessment and reallocation
07/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A	09/30/2		\$	(90,000)		80,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2		\$	50,000	\$	130,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2		\$	100,000	\$	230,000 Updated portfolio data from servicer
								07/14/2		\$	(130,000)	\$	100,000 Updated portfolio data from servicer
								09/30/2	010	\$	45,056	\$	145,056 Updated portfolio data from servicer
								05/20/2	011	\$	(145,056)		- Termination of SPA
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,000	N/A	09/30/2	010	\$	5,168,169	\$	8,268,169 Updated portfolio data from servicer
								01/06/2	011	\$	(12)	\$	8,268,157 Updated due to quarterly assessment and reallocation
								03/30/2	011	\$	(15)	\$	8,268,142 Updated due to quarterly assessment and reallocation
								04/13/2	011	\$	400,000	\$	8,668,142 Transfer of cap due to servicing transfer
								06/29/2	011	\$	(143)	S	8,667,999 Updated due to quarterly assessment and reallocation
								09/15/2	011	\$	700,000	\$	9,367,999 Transfer of cap due to servicing transfer
								10/14/2		\$	100,000	s	9,467,999 Transfer of cap due to servicing transfer
								11/16/2		\$	200,000	\$	9,667,999 Transfer of cap due to servicing transfer
			_					12/15/2		\$	1,700,000	\$	11,367,999 Transfer of cap due to servicing transfer
				+				04/16/2		\$	1,600,000		12,967,999 Transfer of cap due to servicing transfer
								05/16/2		\$	40,000	-	13,007,999 Transfer of cap due to servicing transfer
								06/14/2		\$	(210,000)		12,797,999 Transfer of cap due to servicing transfer
			_					06/28/2		\$	(105)	•	12,797,899 Hansier of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation
			_	-				07/16/2		\$	50,000		
		-		-				08/16/2		\$	90,000	•	12,847,894 Transfer of cap due to servicing transfer
			-							•		\$	12,937,894 Transfer of cap due to servicing transfer
								09/27/2		\$	(294)	\$	12,937,600 Updated due to quarterly assessment and reallocation
								10/16/2	_	\$	1,810,000	\$	14,747,600 Transfer of cap due to servicing transfer
								12/27/2		\$	(61)	\$	14,747,539 Updated due to quarterly assessment and reallocation
								01/16/2		\$	30,000	\$	14,777,539 Transfer of cap due to servicing transfer
								02/14/2		\$	(590,000)	\$	14,187,539 Transfer of cap due to servicing transfer
								03/14/2		\$	(80,000)		14,107,539 Transfer of cap due to servicing transfer
								03/25/2		\$	(214)	•	14,107,325 Updated due to quarterly assessment and reallocation
								04/16/2		\$	200,000		14,307,325 Transfer of cap due to servicing transfer
								05/16/2		\$	3,710,000		18,017,325 Transfer of cap due to servicing transfer
								06/14/2		\$	1,760,000	\$	19,777,325 Transfer of cap due to servicing transfer
								06/27/2	013	\$	(86)	\$	19,777,239 Updated due to quarterly assessment and reallocation
								07/16/2	013	\$	6,650,000	\$	26,427,239 Transfer of cap due to servicing transfer
								08/15/2	013	\$	20,000	\$	26,447,239 Transfer of cap due to servicing transfer
								09/16/2	013	\$	4,840,000	\$	31,287,239 Transfer of cap due to servicing transfer
								09/27/2		\$	(54)	\$	31,287,185 Updated due to quarterly assessment and reallocation
								10/15/2		\$	720,000		32,007,185 Transfer of cap due to servicing transfer
		1						11/14/2		\$	1,040,000	•	33,047,185 Transfer of cap due to servicing transfer
								12/16/2		\$	140,000	•	33,187,185 Transfer of cap due to servicing transfer
								12/23/2		\$	(84,376)	•	33,102,809 Updated due to quarterly assessment and reallocation
			+					01/16/2		\$	8,350,000		41,452,809 Transfer of cap due to servicing transfer
			+					02/13/2		\$	5,890,000	\$	47,342,809 Transfer of cap due to servicing transfer
		+	+					03/14/2	_	\$	5,720,000	-	53,062,809 Transfer of cap due to servicing transfer
			+					03/14/2		\$	(4,045)	S S	53,052,609 Transfer of cap due to servicing transfer 53,058,764 Updated due to quarterly assessment and reallocation
			+					03/26/2		\$	70,000	-	
		-	-							-		\$	53,128,764 Transfer of cap due to servicing transfer
								05/15/2	014	\$	640,000	\$	53,768,764 Transfer of cap due to servicing transfer

							06/16/2014	\$	15,780,000	\$	69,548,764 Transfer of cap due to servicing transfer
							06/26/2014	\$	(69,560)	\$	69,479,204 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	(290,000)	\$	69,189,204 Transfer of cap due to servicing transfer
							07/29/2014	\$	(138,184)	e	69,051,020 Updated due to quarterly assessment and reallocation
			_				08/14/2014	\$		s	70,041,020 Transfer of cap due to servicing transfer
			-					\$		-	-
							09/16/2014	-	2,890,000		72,931,020 Transfer of cap due to servicing transfer
							09/29/2014	\$	(,,	\$	72,892,870 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	(1,830,000)	\$	71,062,870 Transfer of cap due to servicing transfer
							11/14/2014	\$	5,980,000	\$	77,042,870 Transfer of cap due to servicing transfer
							12/16/2014	\$	(5,930,000)		71,112,870 Transfer of cap due to servicing transfer
			_				12/29/2014	\$	(328,884)	•	70,783,986 Updated due to quarterly assessment and reallocation
			-	-		-					
							01/15/2015	\$	80,000		70,863,986 Transfer of cap due to servicing transfer
							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	\$	1,070,605	\$	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)	s	73,206,401 Updated due to quarterly assessment and reallocation
			-	_			05/14/2015	\$	180,000	-	
	1		-	-						-	73,386,401 Transfer of cap due to servicing transfer
		-	-			-	06/16/2015	\$	530,000		73,916,401 Transfer of cap due to servicing transfer
							06/25/2015	\$	(179,814)		73,736,587 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	(6,500,000)	\$	67,236,587 Transfer of cap due to servicing transfer
							08/14/2015	\$	6,280,000	\$	73,516,587 Transfer of cap due to servicing transfer
							09/16/2015	\$		s	75,266,587 Transfer of cap due to servicing transfer
			+	+	+	+	09/28/2015	\$	1,030,559	Ψ	76,297,146 Updated due to quarterly assessment and reallocation
		-	-	+		-		\$			
							10/15/2015		-11	\$	81,607,146 Transfer of cap due to servicing transfer
							11/16/2015	\$	3,880,000		85,487,146 Transfer of cap due to servicing transfer
							12/16/2015	\$	-11	\$	89,407,146 Transfer of cap due to servicing transfer
							12/28/2015	\$	(1,157,968)	\$	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)	S	94,909,178 Transfer of cap due to servicing transfer
			_				02/25/2016	\$	(8,019,526)		86,889,652 Reallocation due to MHA program deobligation
			_	_		_	03/16/2016	\$	2,980,000		
			-								89,869,652 Transfer of cap due to servicing transfer
							03/28/2016	\$	(179,850)	\$	89,689,802 Updated due to quarterly assessment and reallocation
							04/14/2016	\$	1,110,000	\$	90,799,802 Transfer of cap due to servicing transfer
							04/14/2016 05/16/2016	\$ \$		\$	
									1,530,000		92,329,802 Transfer of cap due to servicing transfer
							05/16/2016	\$	1,530,000	\$	92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation
							05/16/2016 05/31/2016 06/16/2016	\$	1,530,000 (1,164,291) 3,050,000	\$ \$ \$	92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer
							05/16/2016 05/31/2016 06/16/2016 06/27/2016	\$ \$ \$ \$	1,530,000 (1,164,291) 3,050,000 (603,048)	\$ \$ \$	92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation
							05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016	\$ \$ \$ \$	1,530,000 (1,164,291) 3,050,000 (603,048) (770,000)	\$ \$ \$ \$	92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer
							05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016	\$ \$ \$ \$ \$	1,530,000 (1,164,291) 3,050,000 (603,048) (770,000) (552,076)	\$ \$ \$ \$ \$	92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation
							05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016	\$ \$ \$ \$ \$	1,530,000 (1,164,291) 3,050,000 (603,048) (770,000) (552,076) 680,000	\$ \$ \$ \$ \$ \$	92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Transfer of cap due to servicing transfer
							05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016	\$ \$ \$ \$ \$ \$	1,530,000 (1,164,291) 3,050,000 (603,048) (770,000) (552,076) 680,000 3,280,000	\$ \$ \$ \$ \$ \$	92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation
							05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016	\$ \$ \$ \$ \$	1,530,000 (1,164,291) 3,050,000 (603,048) (770,000) (552,076) 680,000 3,280,000	\$ \$ \$ \$ \$ \$	92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Transfer of cap due to servicing transfer
							05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016	\$ \$ \$ \$ \$ \$	1,530,000 (1,164,291) 3,050,000 (603,048) (770,000) (552,076) 680,000 3,280,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,812,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 72,970,387 Transfer of cap due to servicing transfer 96,250,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation
05/13/2011	FCII ender Services. Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,164,291) 3,050,000 (603,048) (770,000) (552,076) 680,000 3,280,000 949,770 1,140,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Transfer of cap due to servicing transfer 96,250,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 98,340,157 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	05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/12/2016 08/16/2016 09/15/2016 09/28/2016 10/14/2018 3 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,164,291) 3,050,000 (603,048) (770,000) (552,076) 680,000 3,280,000 949,770 1,140,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Transfer of cap due to servicing transfer 96,250,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 98,340,157 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	05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 08/16/2016 09/15/2016 09/28/2016 10/14/2016 3 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,164,291) 3,050,000 (603,048) (770,000) (552,076) 680,000 3,280,000 949,770 1,140,000 500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Transfer of cap due to servicing transfer 96,250,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 98,340,157 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	05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/14/2016 3 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,164,291) 3,050,000 (603,048) (770,000) (552,076) 680,000 3,280,000 949,770 1,140,000 500,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,812,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 96,250,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 18 (30,000) Transfer of cap due to servicing transfer 19 (30,000) Transfer of cap due to servicing transfer 19 (30,000) Transfer of cap due to servicing transfer 19 (30,000) Transfer of cap due to servicing transfer 19 (30,000) Updated due to quarterly assessment and reallocation 19 (30,000)
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	05/16/2016 05/31/2016 06/16/2016 06/16/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/28/2018 10/14/2016 3 05/13/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,164,291) 3,050,000 (603,048) (770,000) (552,076) 680,000 3,280,000 949,770 1,140,000 500,000 100,000 (9)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Transfer of cap due to servicing transfer 96,250,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 98,340,157 Transfer of cap due to servicing transfer 98,340,157 Transfer of cap due to servicing transfer 99,391 Updated due to quarterly assessment and reallocation 1799,991 Updated due to quarterly assessment and reallocation 1799,991 Transfer of cap due to servicing transfer 1799,991 Transfer of cap due to servicing transfer 1799,991 Transfer of cap due to servicing transfer 1799,991 Transfer of cap due to servicing transfer 1799,991 Transfer of cap due to servicing transfer 1799,991 Transfer of cap due to servicing transfer 1799,991 Transfer of cap due to servicing transfer 1799,991 Transfer 179,991 Transfer 179,
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	05/16/2016 05/31/2016 06/16/2016 06/16/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2016 10/14/2016 3 05/13/2011 06/16/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,164,291) 3,050,000 (603,048) (770,000) (552,076) 680,000 3,280,000 949,770 1,140,000 500,000 (9) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Transfer of cap due to servicing transfer 96,250,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 98,840,157 Transfer of cap due to servicing transfer 97,0000 Transfer of cap due to servicing transfer 99,991 Updated due to quarterly assessment and reallocation 99,991 Transfer of cap due to servicing transfer 99,991 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	05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2016 10/14/2016 3 05/13/2011 06/16/2011 06/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,164,291) 3,050,000 (603,048) (770,000) (552,076) 680,000 3,280,000 949,770 1,140,000 500,000 100,000 (9)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Transfer of cap due to servicing transfer 96,250,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 98,340,157 Transfer of cap due to servicing transfer 98,340,157 Transfer of cap due to servicing transfer 99,391 Updated due to quarterly assessment and reallocation 1799,991 Updated due to quarterly assessment and reallocation 1799,991 Transfer of cap due to servicing transfer 1799,991 Transfer of cap due to servicing transfer 1799,991 Transfer of cap due to servicing transfer 1799,991 Transfer of cap due to servicing transfer 1799,991 Transfer of cap due to servicing transfer 1799,991 Transfer of cap due to servicing transfer 1799,991 Transfer of cap due to servicing transfer 1799,991 Transfer 179,991 Transfer 179,
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	05/16/2016 05/31/2016 06/16/2016 06/16/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2016 10/14/2016 3 05/13/2011 06/16/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,164,291) 3,050,000 (603,048) (770,000) (552,076) 680,000 3,280,000 949,770 1,140,000 500,000 (9) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Transfer of cap due to servicing transfer 96,250,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 98,840,157 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 199,991 Updated due to quarterly assessment and reallocation 199,991 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	05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2016 10/14/2016 3 05/13/2011 06/16/2011 06/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,164,291) 3,050,000 (603,048) (770,000) (552,076) 680,000 3,280,000 949,770 1,140,000 500,000 100,000 (9) 200,000 100,000 2,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 93,340,157 Transfer of cap due to servicing transfer 97,200,157 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 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	05/16/2016 05/31/2016 06/16/2016 06/16/2016 07/14/2016 07/14/2016 09/15/2016 09/15/2016 09/15/2016 09/25/2016 10/14/2016 3 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,164,291) 3,050,000 (603,048) (770,000) (552,076) 680,000 3,280,000 949,770 1,140,000 500,000 100,000 (9) 200,000 100,000 2,500,000 450,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Transfer of cap due to servicing transfer 96,250,387 Updated due to quarterly assessment and reallocation 98,340,157 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 98,340,157 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 99,991 Transfer of cap due to servicing transfer 199,991 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	05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/27/2018 07/14/2016 08/16/2016 08/16/2016 09/15/2016 09/28/2016 10/14/2016 3 05/13/2011 06/16/2011 06/16/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,164,291) 3,050,000 (603,048) (770,000) (552,076) 680,000 3,280,000 949,770 1,140,000 (9) 200,000 100,000 100,000 2,500,000 450,000 450,000 450,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Transfer of cap due to servicing transfer 96,250,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 98,340,157 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 07/12/2016 08/16/2016 09/15/2016 09/28/2016 10/14/2016 3 05/13/2011 06/16/2011 06/16/2011 09/15/2011 09/15/2011 09/15/2011 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,164,291) 3,050,000 (603,048) (770,000) (552,076) 680,000 3,280,000 949,770 1,140,000 (9) 200,000 100,000 1,510,000 450,000 450,000 (66)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 92,842,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,870,387 Transfer of cap due to servicing transfer 92,290,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 98,340,157 Transfer of cap due to servicing transfer 97,200,000 Transfer of cap due to servicing transfer 99,991 Updated due to quarterly assessment and reallocation 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,992 Transfer of cap due to servicing transfer 99,992 Transfer of cap due to servicing transfer 99,992 Transfer of cap due to servicing transfer 99,992 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	05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/14/2016 3 05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,164,291) 3,050,000 (603,048) (770,000) (552,076) 680,000 3,280,000 949,770 1,140,000 (9) 200,000 100,000 2,500,000 1,510,000 450,000 (66) 250,000 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Transfer of cap due to servicing transfer 92,290,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 93,340,157 Transfer of cap due to servicing transfer 93,340,157 Transfer of cap due to servicing transfer 93,340,157 Transfer of cap due to servicing transfer 94,340,157 Transfer of cap due to servicing transfer 95,999 Updated due to quarterly assessment and reallocation 98,340,157 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,992 Transfer of cap due to servicing transfer 99,992 Transfer of cap due to servicing transfer 99,992 Transfer of cap due to servicing transfer 99,992 Transfer of cap due to servicing transfer 99,992 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	05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 07/14/2016 07/14/2016 09/15/2016 09/15/2016 09/15/2016 3 05/13/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,164,291) 3,050,000 (603,048) (770,000) (552,076) 680,000 3,280,000 949,770 1,140,000 (90) 200,000 100,000 2,500,000 450,000 450,000 (66) 250,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 92,842,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Transfer of cap due to servicing transfer 96,250,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 98,840,157 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 98,340,157 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 99,991 Updated due to quarterly assessment and reallocation 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 1,99,991 Transfer of cap due to servicing transfer 1,99,991 Transfer of cap due to servicing transfer 1,99,991 Transfer of cap due to servicing transfer 1,90,9991 Transfer of cap due to servicing transfer 1,90,9991 Transfer of cap due to servicing transfer 1,90,9991 Transfer of cap due to servicing transfer 1,90,99,991
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	05/16/2016 05/31/2016 06/31/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 08/16/2016 08/16/2016 09/15/2016 09/28/2016 10/14/2016 3 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 05/16/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,164,291) 3,050,000 (603,048) (770,000) (552,076) 680,000 3,280,000 949,770 1,140,000 (9) 200,000 100,000 2,500,000 1,510,000 (66) 250,000 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 92,842,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,870,387 Transfer of cap due to servicing transfer 96,250,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 98,340,157 Transfer of cap due to servicing transfer 98,340,157 Transfer of cap due to servicing transfer 99,991 Updated due to quarterly assessment and reallocation 1799,991 Transfer of cap due to servicing transfer 1899,991 Transfer of cap due to servicing transfer 1899,991 Transfer of cap due to servicing transfer 19,3399,991 Transfer of cap due to servicing transfer 19,359,991 Transfer of cap due to servicing transfer 19,359,925 Transfer of cap due to servicing transfer 19,359,925 Transfer of cap due to servicing transfer 19,369,973 Transfer of cap due to servicing transfer 19,369,973 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	05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 07/14/2016 07/14/2016 09/15/2016 09/15/2016 09/15/2016 3 05/13/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,164,291) 3,050,000 (603,048) (770,000) (552,076) 680,000 3,280,000 949,770 1,140,000 (90) 200,000 100,000 2,500,000 450,000 450,000 (66) 250,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 92,842,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Transfer of cap due to servicing transfer 96,250,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 98,840,157 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 98,340,157 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 99,991 Updated due to quarterly assessment and reallocation 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 1,99,991 Transfer of cap due to servicing transfer 1,99,991 Transfer of cap due to servicing transfer 1,99,991 Transfer of cap due to servicing transfer 1,90,9991 Transfer of cap due to servicing transfer 1,90,9991 Transfer of cap due to servicing transfer 1,90,9991 Transfer of cap due to servicing transfer 1,90,99,991
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	05/16/2016 05/31/2016 06/31/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 08/16/2016 08/16/2016 09/15/2016 09/28/2016 10/14/2016 3 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 05/16/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,164,291) 3,050,000 (603,048) (770,000) (552,076) 680,000 3,280,000 949,770 1,140,000 (9) 200,000 100,000 2,500,000 1,510,000 (66) 250,000 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 92,842,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,870,387 Transfer of cap due to servicing transfer 96,250,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 98,340,157 Transfer of cap due to servicing transfer 98,340,157 Transfer of cap due to servicing transfer 99,991 Updated due to quarterly assessment and reallocation 1799,991 Transfer of cap due to servicing transfer 1899,991 Transfer of cap due to servicing transfer 1899,991 Transfer of cap due to servicing transfer 19,3399,991 Transfer of cap due to servicing transfer 19,359,991 Transfer of cap due to servicing transfer 19,359,925 Transfer of cap due to servicing transfer 19,359,925 Transfer of cap due to servicing transfer 19,369,973 Transfer of cap due to servicing transfer 19,369,973 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	05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2016 10/14/2016 3 05/13/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2012 06/14/2012 06/16/2012 06/16/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,164,291) 3,050,000 (603,048) (770,000) (552,076) 680,000 3,280,000 949,770 1,140,000 (9) 200,000 100,000 2,500,000 450,000 450,000 (66) 250,000 (9) 250,000 1,510,000 (66) 250,000 (19)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 92,842,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,970,387 Transfer of cap due to servicing transfer 96,250,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 98,340,157 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 99,991 Updated due to quarterly assessment and reallocation 1799,991 Transfer of cap due to servicing transfer 199,991 Transfer of cap due to servicing transfer 199,993 Transfer of cap due to servicing transfer 199,993 Transfer of cap due to servicing transfer 199,993 Transfer of cap due to servicing transfer 199,993 Transfer of cap due to servicing transfer 199,993 Transfer of cap due to servicing transfer 199,993 Transfer of cap due to servicing transfer 199,993 Transfer of cap due to servicing transfer 199,993 Transfer of cap due to servicing transfer 199,993 Transfer of cap due to servicing transfer 199,993 Transfer of cap due to servicing transfer 199,993 Transfer of cap due to servicing transfer 199,993 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	05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 07/14/2016 08/16/2016 08/16/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2016 10/14/2016 3 05/13/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 09/17/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,164,291) 3,050,000 (603,048) (770,000) (552,076) 680,000 3,280,000 949,770 1,140,000 100,000 100,000 100,000 2,500,000 1,510,000 (66) 250,000 90,000 (191) 140,000 70,000 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 92,842,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Transfer of cap due to servicing transfer 96,250,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 98,340,157 Transfer of cap due to servicing transfer 100,000 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	05/16/2016 05/31/2016 06/31/2016 06/16/2016 06/16/2016 06/17/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2016 3 05/13/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/16/2012 06/16/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,164,291) 3,050,000 (603,048) (770,000) (652,076) 680,000 3,280,000 949,770 1,140,000 100,000 100,000 2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000 40,000 40,000 (34)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 92,842,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,870,387 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 97,200,157 Updated due to quarterly assessment and reallocation 97,200,157 Updated due to quarterly assessment and reallocation 98,340,157 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 99,991 Updated due to quarterly assessment and reallocation 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,992 Transfer of cap due to servicing transfer 99,993 Transfer of cap due to servicing transfer 99,993 Transfer of cap due to servicing transfer 99,993 Transfer of cap due to servicing transfer 99,993 Transfer of cap due to servicing transfer 99,993 Transfer of cap due to servicing transfer 99,993 Transfer of cap due to servicing transfer 99,993 Transfer of cap due to servicing transfer 99,993 Transfer of cap due to servicing transfer 99,993 Transfer of cap due to servicing transfer 99,993 Transfer of cap due to servicing transfer 99,993 Transfer of cap due to servicing transfer 99,993 Transfer of cap due to servicing transfer 99,993 Transfer of cap due to servicing transfer 99,993 Transfer of cap due to servicing transfer 99,993 Transfer of cap due to servicing transfer 99,994 Transfer of cap due to servicing transfer 99,995 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	05/16/2016 05/31/2016 06/31/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/15/2016 10/14/2016 3 05/13/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2012 06/14/2012 06/14/2012 06/16/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,164,291) 3,050,000 (603,048) (770,000) (652,076) 680,000 3,280,000 949,770 1,140,000 100,000 100,000 100,000 2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000 (3,24,000) (4,000) (5,000) (6,000) (6,000) (6,000) (6,000) (6,000) (6,000) (6,000) (6,000) (6,000) (6,000) (7,000) (7,000) (7,000) (7,000) (8,000) (9,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 92,842,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Transfer of cap due to servicing transfer 96,250,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 98,340,157 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 99,991 Transfer of cap due to servicing transfer 199,991 Transfer of cap due to servicing transfer 199,993 Transfer of cap due to servicing transfer 199,993 Transfer of cap due to servicing transfer 199,993 Transfer of cap due to servicing transfer 199,993 Transfer of cap due to servicing transfer 199,993 Transfer of cap due to servicing transfer 199,993 Transfer of cap due to servicing transfer 199,993 Transfer of cap due to servicing transfer 199,993 Transfer of cap due to servicing transfer 199,993 Transfer of cap due to servicing transfer 199,993 Transfer of cap due to servicing transfer 199,993 Transfer of cap due to servicing transfer 199,993 Transfer of cap due to servicing transfer 199,993 Transfer of cap due to servicing transfer 199,993 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	05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 07/14/2016 07/14/2016 09/15/2016 09/15/2016 09/15/2016 3 05/13/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 07/16/2012 08/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 12/14/2012 12/14/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,164,291) 3,050,000 (603,048) (770,000) (552,076) 680,000 3,280,000 949,770 1,140,000 100,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 92,842,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,942,463 Transfer of cap due to servicing transfer 92,290,387 Transfer of cap due to servicing transfer 96,250,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 98,340,157 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 99,991 Updated due to quarterly assessment and reallocation 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 1,000,000 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	05/16/2016 05/31/2016 06/31/2016 06/16/2016 06/16/2016 06/16/2016 07/14/2016 08/16/2016 08/16/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2016 10/14/2016 3 05/13/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2012 12/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,164,291) 3,050,000 (603,048) (770,000) (552,076) 680,000 3,280,000 949,770 1,140,000 100,000 100,000 100,000 2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000 40,000 40,000 (34) 40,000 50,000 360,000 (135)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 92,842,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,870,387 Transfer of cap due to servicing transfer 92,290,387 Transfer of cap due to servicing transfer 96,250,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 98,340,157 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 99,991 Updated due to quarterly assessment and reallocation 98,9991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,993 Transfer of cap due to servicing transfer 99,993 10,994 10,9
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	05/16/2016 05/31/2016 06/31/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 07/14/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/28/2016 10/14/2016 3 05/13/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 06/16/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/16/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,164,291) 3,050,000 (603,048) (770,000) (652,076) 680,000 3,280,000 949,770 1,140,000 100,000 100,000 100,000 2,500,000 1,510,000 (66) 250,000 90,000 (191) 140,000 40,000 (34) 40,000 360,000 (135)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 92,842,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,870,387 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 93,240,157 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 98,340,157 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,992 Transfer of cap due to servicing transfer 99,993 10,000 10,00
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	05/16/2016 05/31/2016 06/31/2016 06/16/2016 06/16/2016 06/16/2016 07/14/2016 07/14/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 3 05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 07/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2013 02/14/2013 02/14/2013 03/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,164,291) 3,050,000 (603,048) (770,000) (652,076) 680,000 3,280,000 949,770 1,140,000 100,000 100,000 100,000 100,000 100,000 1,510,000 450,000 (66) 250,000 (191) 140,000 (34) 40,000 (34) 40,000 50,000 360,000 (135)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 92,842,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,870,387 Transfer of cap due to servicing transfer 92,290,387 Transfer of cap due to servicing transfer 96,250,387 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 98,340,157 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 99,991 Updated due to quarterly assessment and reallocation 98,9991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,993 Transfer of cap due to servicing transfer 99,993 10,994 10,9
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	05/16/2016 05/31/2016 06/31/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 07/14/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/28/2016 10/14/2016 3 05/13/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 06/16/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/16/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,164,291) 3,050,000 (603,048) (770,000) (652,076) 680,000 3,280,000 949,770 1,140,000 100,000 100,000 100,000 100,000 100,000 1,510,000 450,000 (66) 250,000 (191) 140,000 (344) 40,000 (344) 40,000 360,000 (1350,000 360,000 (1360,000 40,000 (1360,000 360,000 (1360,000 40,000 (1360,000 40,000 (1360,000 40,000 (1360,000 40,000 (1360,000 40,000 (1360,000 40,000 (1360,000 40,000 (1360,000 40,000 (1360,000 40,000 40,000 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 92,842,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 92,870,387 Transfer of cap due to servicing transfer 92,290,387 Updated due to quarterly assessment and reallocation 93,240,157 Transfer of cap due to servicing transfer 97,200,157 Updated due to quarterly assessment and reallocation 98,340,157 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,992 Transfer of cap due to servicing transfer 99,993 10,000 10,00

						06/27/2013				6,629,512 Updated due to quarterly assessment and reallocation
						07/16/2013	1	20,000	\$	6,649,512 Transfer of cap due to servicing transfer
						09/27/2013	9	(19)	\$	6,649,493 Updated due to quarterly assessment and reallocation
						10/15/2013	9	260,000	s	6,909,493 Transfer of cap due to servicing transfer
						11/14/2013	9	30,000	s	6,939,493 Transfer of cap due to servicing transfer
		_				12/23/2013				6,905,738 Updated due to quarterly assessment and reallocation
						02/13/2014		(,,		7,015,738 Transfer of cap due to servicing transfer
		-						,	-	
		_				03/14/2014				7,655,738 Transfer of cap due to servicing transfer
						03/26/2014				7,654,433 Updated due to quarterly assessment and reallocation
						04/16/2014		,,,,,,		7,774,433 Transfer of cap due to servicing transfer
						05/15/2014				7,814,433 Transfer of cap due to servicing transfer
						06/16/2014	9	110,000	\$	7,924,433 Transfer of cap due to servicing transfer
						06/26/2014	9	(15,838)	\$	7,908,595 Updated due to quarterly assessment and reallocation
						07/16/2014	9	440,000	\$	8,348,595 Transfer of cap due to servicing transfer
						07/29/2014	9			8,315,304 Updated due to quarterly assessment and reallocation
						08/14/2014				9,425,304 Transfer of cap due to servicing transfer
		-				09/16/2014			•	
		_								9,465,304 Transfer of cap due to servicing transfer
						09/29/2014				9,452,850 Updated due to quarterly assessment and reallocation
						10/16/2014			•	9,472,850 Transfer of cap due to servicing transfer
						11/14/2014	1	20,000	\$	9,492,850 Transfer of cap due to servicing transfer
						12/16/2014		190,000	\$	9,682,850 Transfer of cap due to servicing transfer
						12/29/2014	9	(1,564,671)	\$	8,118,179 Updated due to quarterly assessment and reallocation
						01/15/2015	9			8,128,179 Transfer of cap due to servicing transfer
		_				02/13/2015		,		8,138,179 Transfer of cap due to servicing transfer
		-	-			03/26/2015				-
		-						(,,		7,545,170 Updated due to quarterly assessment and reallocation
		-				04/28/2015				5,204,049 Updated due to quarterly assessment and reallocation
						05/14/2015				5,254,049 Transfer of cap due to servicing transfer
						06/16/2015			\$	5,314,049 Transfer of cap due to servicing transfer
						06/25/2015	9	(566,166)	\$	4,747,883 Updated due to quarterly assessment and reallocation
						07/16/2015	9	80,000	\$	4,827,883 Transfer of cap due to servicing transfer
						08/14/2015	9	220,000	\$	5,047,883 Transfer of cap due to servicing transfer
						09/16/2015	9	260,000	s	5,307,883 Transfer of cap due to servicing transfer
		_				09/28/2015			•	4,460,330 Updated due to quarterly assessment and reallocation
		-					_	(- ,,		
						10/15/2015	4	80,000	Э	4,540,330 Transfer of cap due to servicing transfer
						44/40/0045		400.000	-	
						11/16/2015		,	-	4,960,330 Transfer of cap due to servicing transfer
						12/16/2015	1	420,000	\$	5,380,330 Transfer of cap due to servicing transfer
						12/16/2015 12/28/2015	\$	420,000 (780,127)	\$	5,380,330 Transfer of cap due to servicing transfer 4,600,203 Updated due to quarterly assessment and reallocation
						12/16/2015	\$	420,000 (780,127)	\$	5,380,330 Transfer of cap due to servicing transfer
						12/16/2015 12/28/2015	\$	\$ 420,000 \$ (780,127) \$ 230,000	\$ \$ \$	5,380,330 Transfer of cap due to servicing transfer 4,600,203 Updated due to quarterly assessment and reallocation
						12/16/2015 12/28/2015 01/14/2016 02/16/2016	9	420,000 (780,127) 230,000 5 250,000	\$ \$ \$ \$	5,380,330 Transfer of cap due to servicing transfer 4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer
						12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016	9 9	\$ 420,000 \$ (780,127) \$ 230,000 \$ 250,000 \$ (2,536,406)	\$ \$ \$ \$	5,380,330 Transfer of cap due to servicing transfer 4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation
						12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016	9 9 9	\$ 420,000 \$ (780,127) \$ 230,000 \$ 250,000 \$ (2,536,406) \$ 30,000	\$ \$ \$ \$ \$	5,380,330 Transfer of cap due to servicing transfer 4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer
						12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ 420,000 \$ (780,127) \$ 230,000 \$ 250,000 \$ (2,536,406) \$ 30,000 \$ (54,350)	\$ \$ \$ \$ \$ \$	5,380,330 Transfer of cap due to servicing transfer 4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation
						12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ 420,000 \$ (780,127) \$ 230,000 \$ 250,000 \$ (2,536,406) \$ 30,000 \$ (54,350)	\$ \$ \$ \$ \$ \$	5,380,330 Transfer of cap due to servicing transfer 4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,889,447 Transfer of cap due to servicing transfer
						12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	420,000 (780,127) 230,000 5 250,000 (2,536,406) 30,000 6 (54,350) 350,000	\$ \$ \$ \$ \$ \$ \$ \$	5,380,330 Transfer of cap due to servicing transfer 4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer
						12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	420,000 (780,127) 230,000 (2,536,406) 30,000 (54,350) (472,698)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,380,330 Transfer of cap due to servicing transfer 4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,396,749 Updated due to quarterly assessment and reallocation
						12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	420,000 (780,127) 230,000 (2,536,406) 30,000 (54,350) (472,698) 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,380,330 Transfer of cap due to servicing transfer 4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer
						12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	420,000 (780,127) 230,000 (2,536,406) 30,000 (54,350) (472,698) 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,380,330 Transfer of cap due to servicing transfer 4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,396,749 Updated due to quarterly assessment and reallocation
						12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ 420,000 \$ (780,127) \$ 230,000 \$ 250,000 \$ (2,536,406) \$ 30,000 \$ (54,350) \$ 350,000 \$ (472,698) \$ 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,380,330 Transfer of cap due to servicing transfer 4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,369,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer
						12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 06/16/2016 06/27/2016	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ 420,000 \$ (780,127) \$ 230,000 \$ 250,000 \$ (2,536,406) \$ 30,000 \$ (54,350) \$ 350,000 \$ (472,698) \$ 80,000 \$ (290,202)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,380,330 Transfer of cap due to servicing transfer 4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,889,447 Transfer of cap due to servicing transfer 2,889,447 Transfer of cap due to servicing transfer 2,386,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,547 Updated due to quarterly assessment and reallocation 2,086,547 Transfer of cap due to servicing transfer
						12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 06/27/2016 06/27/2016	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ 420,000 \$ (780,127) \$ 230,000 \$ 250,000 \$ (2,536,406) \$ 30,000 \$ (54,350) \$ 350,000 \$ (472,698) \$ 80,000 \$ (290,202) \$ (100,000) \$ (281,016)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,380,330 Transfer of cap due to servicing transfer 4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 7,189,447 Transfer of cap due to servicing transfer 2,89,447 Transfer of cap due to servicing transfer 2,396,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,547 Updated due to quarterly assessment and reallocation 2,086,547 Transfer of cap due to servicing transfer 1,805,531 Updated due to quarterly assessment and reallocation
						12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 07/17/2016 07/17/2016 08/16/2016	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ 420,000 \$ (780,127) \$ 230,000 \$ 250,000 \$ (2,536,406) \$ 30,000 \$ (54,350) \$ 350,000 \$ (472,698) \$ 80,000 \$ (290,202) \$ (281,016) \$ (281,016)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,380,330 Transfer of cap due to servicing transfer 4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,396,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,547 Updated due to quarterly assessment and reallocation 1,805,531 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer
						12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 07/27/2016 08/16/2016	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ 420,000 \$ (780,127) \$ 230,000 \$ 250,000 \$ (2,536,406) \$ 30,000 \$ (54,350) \$ 350,000 \$ (472,698) \$ 80,000 \$ (290,202) \$ (100,000) \$ (281,016) \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,380,330 Transfer of cap due to servicing transfer 4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,89,447 Transfer of cap due to servicing transfer 2,89,447 Transfer of cap due to servicing transfer 2,396,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,547 Updated due to quarterly assessment and reallocation 2,086,547 Transfer of cap due to servicing transfer 1,805,531 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 2,265,531 Transfer of cap due to servicing transfer
						12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/14/2016 07/14/2016 08/16/2016 08/16/2016 09/15/2016	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ 420,000 \$ (780,127) \$ 230,000 \$ 250,000 \$ (2,536,406) \$ 30,000 \$ (54,350) \$ 350,000 \$ (472,698) \$ 80,000 \$ (290,202) \$ (100,000) \$ (281,016) \$ 360,000 \$ 360,000 \$ 360,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,380,330 Transfer of cap due to servicing transfer 4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,396,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,547 Updated due to quarterly assessment and reallocation 1,905,531 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 1,853,439 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 1,553,439 Updated due to quarterly assessment and reallocation
						12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2016 06/27/2016 07/14/2016 07/14/2016 08/16/2016 08/16/2016 09/15/2016 09/15/2016	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ 420,000 \$ (780,127) \$ 230,000 \$ 250,000 \$ (2,536,406) \$ 30,000 \$ (54,350) \$ 350,000 \$ (472,698) \$ 80,000 \$ (290,202) \$ (100,000) \$ (281,016) \$ 100,000 \$ (712,092) \$ 120,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,380,330 Transfer of cap due to servicing transfer 4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,366,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,547 Updated due to quarterly assessment and reallocation 1,805,531 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 2,265,531 Transfer of cap due to servicing transfer 1,553,439 Updated due to quarterly assessment and reallocation 1,673,439 Transfer of cap due to servicing transfer
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/14/2016 09/28/2016	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ 420,000 \$ (780,127) \$ 230,000 \$ 250,000 \$ (2,536,406) \$ 30,000 \$ (54,350) \$ 350,000 \$ (472,698) \$ 80,000 \$ (290,202) \$ (100,000) \$ (281,016) \$ 100,000 \$ 360,000 \$ (712,092) \$ 120,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,380,330 Transfer of cap due to servicing transfer 4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,889,447 Transfer of cap due to servicing transfer 2,889,447 Transfer of cap due to servicing transfer 2,396,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,547 Updated due to quarterly assessment and reallocation 2,086,547 Transfer of cap due to servicing transfer 1,805,531 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 2,285,531 Transfer of cap due to servicing transfer 1,533,439 Updated due to quarterly assessment and reallocation 1,673,439 Transfer of cap due to servicing transfer 1,533,439 Updated due to quarterly assessment and reallocation 1,673,439 Transfer of cap due to servicing transfer 1,573,439 Updated due to quarterly assessment and reallocation 1,673,439 Transfer of cap due to servicing transfer 1,503,000 Updated portfolio data from servicer/additional program initial cap
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/28/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ 420,000 \$ (780,127) \$ 230,000 \$ 250,000 \$ (2,536,406) \$ 30,000 \$ (54,350) \$ 350,000 \$ (472,698) \$ 80,000 \$ (290,202) \$ (100,000) \$ (281,016) \$ 100,000 \$ 360,000 \$ (712,092) \$ 120,000 \$ 140,000 \$ 140,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,380,330 Transfer of cap due to servicing transfer 4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,366,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,547 Updated due to quarterly assessment and reallocation 1,805,531 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 2,265,531 Transfer of cap due to servicing transfer 1,553,439 Updated due to quarterly assessment and reallocation 1,673,439 Transfer of cap due to servicing transfer
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/28/2016 10/14/2016 09/28/2016	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ 420,000 \$ (780,127) \$ 230,000 \$ 250,000 \$ (2,536,406) \$ 30,000 \$ (54,350) \$ 350,000 \$ (472,698) \$ 80,000 \$ (290,202) \$ (100,000) \$ (281,016) \$ 100,000 \$ 360,000 \$ (712,092) \$ 120,000 \$ 140,000 \$ 140,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,380,330 Transfer of cap due to servicing transfer 4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,889,447 Transfer of cap due to servicing transfer 2,889,447 Transfer of cap due to servicing transfer 2,396,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,547 Updated due to quarterly assessment and reallocation 2,086,547 Transfer of cap due to servicing transfer 1,805,531 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 2,285,531 Transfer of cap due to servicing transfer 1,533,439 Updated due to quarterly assessment and reallocation 1,673,439 Transfer of cap due to servicing transfer 1,533,439 Updated due to quarterly assessment and reallocation 1,673,439 Transfer of cap due to servicing transfer 1,573,439 Updated due to quarterly assessment and reallocation 1,673,439 Transfer of cap due to servicing transfer 1,503,000 Updated portfolio data from servicer/additional program initial cap
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/28/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ 420,000 \$ (780,127) \$ 230,000 \$ 250,000 \$ (2,536,406) \$ 30,000 \$ (54,350) \$ 350,000 \$ (472,698) \$ 80,000 \$ (290,202) \$ (100,000) \$ (281,016) \$ 360,000 \$ (712,092) \$ 120,000 \$ 120,000 \$ (41,980,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,380,330 Transfer of cap due to servicing transfer 4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,889,447 Transfer of cap due to servicing transfer 2,889,447 Transfer of cap due to servicing transfer 2,894,47 Updated due to quarterly assessment and reallocation 2,476,749 Updated due to quarterly assessment and reallocation 2,476,749 Updated due to quarterly assessment and reallocation 2,476,749 Updated due to quarterly assessment and reallocation 1,805,531 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 2,265,531 Transfer of cap due to servicing transfer 1,533,439 Updated due to quarterly assessment and reallocation 1,673,439 Transfer of cap due to servicing transfer 1,673,439 Updated out to quarterly assessment and reallocation
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 07/17/2016 09/18/2016 09/18/2016 09/28/2016 10/14/2016 09/28/2016 10/14/2010 03/26/2010 07/14/2010	\$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ 420,000 \$ (780,127) \$ 230,000 \$ 250,000 \$ (2,536,406) \$ 30,000 \$ (54,350) \$ 350,000 \$ (472,698) \$ 80,000 \$ (290,202) \$ (281,016) \$ 360,000 \$ 360,000 \$ (712,092) \$ 120,000 \$ 140,000 \$ 130,000 \$ 130,000 \$ 130,000 \$ (1,980,000) \$ (6,384,611)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,380,330 Transfer of cap due to servicing transfer 4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,396,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,547 Updated due to quarterly assessment and reallocation 2,086,547 Transfer of cap due to servicing transfer 2,186,543 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 1,553,439 Updated due to quarterly assessment and reallocation 1,673,439 Transfer of cap due to servicing transfer 1,553,439 Updated due to quarterly assessment and reallocation 1,673,439 Transfer of cap due to servicing transfer 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/16/2016 03/28/2016 03/28/2016 04/14/2016 05/11/2016 05/16/2016 06/16/2016 06/27/2016 07/14/2016 08/16/2016 09/15/2016 09/28/2016 10/14/2016 09/28/2016 07/14/2010 07/14/2010 09/28/2010 07/14/2010 03/28/2010 07/14/2010 03/26/2010 07/14/2010	\$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ 420,000 \$ (780,127) \$ 230,000 \$ 250,000 \$ (2,536,406) \$ 30,000 \$ (54,350) \$ 350,000 \$ (472,698) \$ 80,000 \$ (290,202) \$ (100,000) \$ (281,016) \$ 100,000 \$ (712,092) \$ 120,000 \$ 140,000 \$ 6,300,000 \$ (4,980,000) \$ (6,384,611) \$ (6,384,611)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,380,330 Transfer of cap due to servicing transfer 4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,889,447 Transfer of cap due to servicing transfer 2,396,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,547 Updated due to quarterly assessment and reallocation 2,486,547 Transfer of cap due to servicing transfer 1,805,531 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 2,265,531 Transfer of cap due to servicing transfer 1,533,439 Updated due to quarterly assessment and reallocation 1,673,439 Transfer of cap due to servicing transfer 3,080,000 Updated portfolio data from servicer 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,053,389 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,389 Updated due to quarterly assessment and reallocation
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/16/2016 03/28/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 09/38/2016 09/15/2016 09/15/2016 09/15/2016 09/38/2010 03/30/2010 01/06/2011	\$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ 420,000 \$ (780,127) \$ 230,000 \$ 250,000 \$ (2,536,406) \$ 30,000 \$ (54,350) \$ 350,000 \$ (472,698) \$ 80,000 \$ (290,202) \$ (100,000) \$ (281,016) \$ 100,000 \$ (712,092) \$ 120,000 \$ (1,980,000) \$ (1,980,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,380,330 Transfer of cap due to servicing transfer 4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,889,447 Transfer of cap due to servicing transfer 2,889,447 Transfer of cap due to servicing transfer 2,889,447 Transfer of cap due to servicing transfer 2,396,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,547 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,180,531 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 2,265,531 Transfer of cap due to servicing transfer 1,533,439 Updated due to quarterly assessment and reallocation 1,673,439 Transfer of cap due to servicing transfer 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,388 Updated due to quarterly assessment and reallocation 1,015,388 Updated due to quarterly assessment and reallocation 1,015,388 Updated due to quarterly assessment and reallocation
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	12/16/2015 12/28/2015 12/28/2015 01/14/2016 02/16/2016 02/26/2016 03/16/2016 05/31/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 07/14/2016 07/14/2016 09/28/2016 10/14/2016 09/28/2016 10/14/2016 09/38/2010 07/14/2010 09/30/2010 07/16/2011 09/30/2010 01/06/2011 03/30/2011 04/29/2011	\$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ 420,000 \$ (780,127) \$ 230,000 \$ 250,000 \$ (2,536,406) \$ (54,350) \$ 350,000 \$ (472,698) \$ 80,000 \$ (290,202) \$ (290,202) \$ (200,202) \$ (200,202) \$ (200,202) \$ (200,000) \$ (281,016) \$ 360,000 \$ (712,092) \$ 120,000 \$ (11,980,000) \$ (1,980,000) \$ (1,980,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,380,330 Transfer of cap due to servicing transfer 4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,369,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,547 Updated due to quarterly assessment and reallocation 1,805,531 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 2,265,531 Transfer of cap due to servicing transfer 1,553,439 Updated due to quarterly assessment and reallocation 1,673,439 Transfer of cap due to servicing transfer 3,080,000 Updated portfolio data from servicer/additional program initial cap 9,380,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/14/2016 08/16/2016 08/16/2016 08/16/2016 08/16/2016 08/16/2016 09/28/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 06/28/2011	\$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ 420,000 \$ (780,127) \$ 230,000 \$ 250,000 \$ (2,536,406) \$ 30,000 \$ (54,350) \$ 350,000 \$ (472,698) \$ 80,000 \$ (290,202) \$ (100,000) \$ 360,000 \$ (712,092) \$ 120,000 \$ 140,000 \$ 6,300,000 \$ (6,384,611) \$ (1) \$ (2) \$ (1) \$ (1) \$ (1) \$ (2) \$ (1) \$ (1) \$ (1) \$ (2) \$ (1) \$ (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,380,330 Transfer of cap due to servicing transfer 4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,889,447 Transfer of cap due to servicing transfer 2,889,447 Transfer of cap due to servicing transfer 2,396,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,547 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,547 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 2,285,531 Transfer of cap due to servicing transfer 1,553,439 Updated due to quarterly assessment and reallocation 1,673,439 Transfer of cap due to servicing transfer 3,080,000 Updated due to quarterly assessment and reallocation 1,673,439 Transfer of cap due to servicing transfer 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/16/2016 03/28/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/27/2016 07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2016 10/14/2016 07/14/2010 07/16/2011	\$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ 420,000 \$ (780,127) \$ 230,000 \$ 250,000 \$ (2,536,406) \$ 30,000 \$ (54,350) \$ 350,000 \$ (472,698) \$ 80,000 \$ (290,202) \$ (100,000) \$ (281,016) \$ 100,000 \$ (712,092) \$ (112,092) \$ (13,000) \$ (13,90,000) \$ (6,384,611) \$ (2) \$ (15) \$ (21) \$ (21) \$ (22) \$ (32) \$ (32)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,380,330 Transfer of cap due to servicing transfer 4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,889,447 Transfer of cap due to servicing transfer 2,889,447 Transfer of cap due to servicing transfer 2,889,447 Transfer of cap due to servicing transfer 2,386,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,547 Updated due to quarterly assessment and reallocation 1,905,531 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 2,265,531 Transfer of cap due to servicing transfer 1,533,439 Updated due to quarterly assessment and reallocation 1,673,439 Transfer of cap due to servicing transfer 1,605,349 Updated due to quarterly assessment and reallocation 1,673,439 Transfer of cap due to servicing transfer 1,538,0000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/16/2016 03/28/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/14/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/28/2016 10/14/2016 03/26/2010 03/30/2011 04/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2011		\$ 420,000 \$ (780,127) \$ 230,000 \$ 250,000 \$ (2,536,406) \$ 30,000 \$ (3,536,406) \$ 350,000 \$ (472,698) \$ 80,000 \$ (290,202) \$ (100,000) \$ (281,016) \$ 100,000 \$ (712,092) \$ 120,000 \$ (1,980,000) \$ (1,9	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,380,330 Transfer of cap due to servicing transfer 4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,369,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,547 Updated due to quarterly assessment and reallocation 1,065,531 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 1,805,531 Updated portfolio data from servicer 1,938,000 Updated portfolio data from servicer 1,915,386 Updated due to quarterly assessment and reallocation 1,915,386 Updated due to quarterly assessment and reallocation 1,915,336 Updated due to quarterly assessment and reallocation 1,915,336 Updated due to quarterly assessment and reallocation 1,915,332 Updated due to quarterly assessment and reallocation 1,915,332 Updated due to quarterly assessment and reallocation 1,915,332 Updated due to quarterly assessment and reallocation
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/16/2016 03/28/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/27/2016 07/27/2016 08/16/2016 09/15/2016 09/15/2016 09/28/2016 10/14/2016 07/14/2010 07/16/2011		\$ 420,000 \$ (780,127) \$ 230,000 \$ 250,000 \$ (2,536,406) \$ 30,000 \$ (3,536,406) \$ 350,000 \$ (472,698) \$ 80,000 \$ (290,202) \$ (100,000) \$ (281,016) \$ 100,000 \$ (712,092) \$ 120,000 \$ (1,980,000) \$ (1,9	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,380,330 Transfer of cap due to servicing transfer 4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,889,447 Transfer of cap due to servicing transfer 2,889,447 Transfer of cap due to servicing transfer 2,889,447 Transfer of cap due to servicing transfer 2,386,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,547 Updated due to quarterly assessment and reallocation 1,905,531 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 2,265,531 Transfer of cap due to servicing transfer 1,533,439 Updated due to quarterly assessment and reallocation 1,673,439 Transfer of cap due to servicing transfer 1,605,349 Updated due to quarterly assessment and reallocation 1,673,439 Transfer of cap due to servicing transfer 1,538,0000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/16/2016 03/28/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/14/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/28/2016 10/14/2016 03/26/2010 03/30/2011 04/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2011		\$ 420,000 \$ (780,127) \$ 230,000 \$ 250,000 \$ (2,536,406) \$ 30,000 \$ (54,350) \$ 350,000 \$ (472,698) \$ 80,000 \$ (290,202) \$ (100,000) \$ (281,016) \$ 100,000 \$ 360,000 \$ (712,092) \$ 120,000 \$ (1,980,000) \$ (6,384,611) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3) \$ (2) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,380,330 Transfer of cap due to servicing transfer 4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,369,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,547 Updated due to quarterly assessment and reallocation 1,065,531 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 1,805,531 Updated portfolio data from servicer 1,938,000 Updated portfolio data from servicer 1,915,386 Updated due to quarterly assessment and reallocation 1,915,386 Updated due to quarterly assessment and reallocation 1,915,336 Updated due to quarterly assessment and reallocation 1,915,336 Updated due to quarterly assessment and reallocation 1,915,332 Updated due to quarterly assessment and reallocation 1,915,332 Updated due to quarterly assessment and reallocation 1,915,332 Updated due to quarterly assessment and reallocation
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	12/16/2015 12/28/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/26/2016 05/31/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 07/14/2016 09/18/2016 09/18/2016 09/18/2016 09/28/2012 09/30/2010 01/06/2011 06/28/2012 09/27/2012		\$ 420,000 \$ (780,127) \$ 230,000 \$ 250,000 \$ (2,536,406) \$ 30,000 \$ (54,350) \$ 350,000 \$ (472,698) \$ 80,000 \$ (290,202) \$ (100,000) \$ (281,016) \$ 100,000 \$ (712,092) \$ 120,000 \$ (712,092) \$ (10,000) \$ (6,384,611) \$ (6,384,611) \$ (22) \$ (11,900) \$ (1,980,000) \$ (6,384,611) \$ (20,000) \$ (1,980,000) \$ (1,980,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,380,330 Transfer of cap due to servicing transfer 4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,396,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,547 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 1,805,531 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 2,265,531 Transfer of cap due to servicing transfer 1,553,439 Updated due to quarterly assessment and reallocation 1,673,439 Transfer of cap due to servicing transfer 3,080,000 Updated portfolio data from servicer/additional program initial cap 9,380,000 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,381 Updated due to quarterly assessment and reallocation 1,015,382 Updated due to quarterly assessment and reallocation 1,015,381 Updated due to quarterly assessment and reallocation 1,015,382 Updated due to quarterly assessment and reallocation 1,015,382 Updated due to quarterly assessment and reallocation 1,015,383 Updated due to quarterly assessment and reallocation 1,015,381 Updated due to quarterly assessment and reallocation
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/28/2016 03/16/2016 04/14/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 07/14/2016 08/16/2016 09/15/2016 09/28/2016 09/28/2010 07/14/2016 09/30/2010 07/14/2016 09/30/2010 07/14/2016 09/28/2016 10/14/2016 09/28/2016 09/28/2011 09/30/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2012 09/27/2012 09/27/2013		\$ 420,000 \$ (780,127) \$ 230,000 \$ 250,000 \$ (2,536,406) \$ 30,000 \$ (54,350) \$ 350,000 \$ (472,698) \$ 80,000 \$ (281,016) \$ 100,000 \$ (281,016) \$ 100,000 \$ (712,092) \$ (10,000) \$ (712,092) \$ (1,980,000) \$ (4,980,000) \$ (6,384,611) \$ (2) \$ (1,980,000) \$ (6,384,611) \$ (2) \$ (1,980,000) \$ (6,384,611) \$ (2) \$ (32) \$ (15) \$ (21) \$ (21) \$ (22) \$ (23) \$ (23) \$ (24) \$ (25) \$ (26) \$ (26) \$ (27) \$ (27) \$ (28) \$ (28) \$ (28) \$ (28) \$ (29)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,380,330 Transfer of cap due to servicing transfer 4,600,203 Updated due to quarterly assessment and reallocation 4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,889,447 Transfer of cap due to servicing transfer 2,889,447 Transfer of cap due to servicing transfer 2,396,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,547 Updated due to quarterly assessment and reallocation 2,086,547 Transfer of cap due to servicing transfer 2,186,547 Transfer of cap due to servicing transfer 1,805,531 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 2,285,531 Transfer of cap due to servicing transfer 1,533,439 Updated due to quarterly assessment and reallocation 1,673,439 Transfer of cap due to servicing transfer 3,080,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,390 Up

								03/26/2014	\$	(165)	\$	1,010,408 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(/- /	\$	1,008,464 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(3,862)	\$	1,004,602 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(1,276)	\$	1,003,326 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(130,634)	\$	872,692 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(49,137)	\$	823,555 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(187,406)	\$	636,149 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(45,604)	\$	590,545 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(60,938)	S	529,607 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(41,224)	s	488,383 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(126,974)	s	361,409 Reallocation due to MHA program deobligation
								03/28/2016	\$		s	358,754 Updated due to quarterly assessment and reallocation
				-				05/31/2016	\$		s	333,114 Updated due to quarterly assessment and reallocation
				-				06/27/2016	\$		\$	317,797 Updated due to quarterly assessment and reallocation
			-					07/27/2016	\$		\$	302,475 Updated due to quarterly assessment and reallocation
			-					09/28/2016	\$	(26,835)	-	
07/20/2000	FIRST BANK	Ot 1i-	140	Purchase	Financial Instrument for Home Loan Modifications	\$ 6.460.000	N1/A	09/30/2009	\$	(1,530,000)	•	275,640 Updated due to quarterly assessment and reallocation
01/29/2009	FIRST BANK	St. Louis	IVIO	Fulcilase	I mancial institution for Home Loan Wouldcations	\$ 6,460,000	IN/A	12/30/2009	\$	680,000	•	4,930,000 Updated portfolio data from servicer/additional program initial cap
			-								•	5,610,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	2,460,000		8,070,000 Updated portfolio data from servicer
								07/14/2010	\$	(2,470,000)		5,600,000 Updated portfolio data from servicer
								09/30/2010	\$	2,523,114	•	8,123,114 Updated portfolio data from servicer
								01/06/2011	\$	(2)		8,123,112 Updated due to quarterly assessment and reallocation
								03/30/2011	\$		\$	8,123,110 Updated due to quarterly assessment and reallocation
								06/29/2011	\$		\$	8,123,095 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(3)	\$	8,123,092 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(5)	\$	8,123,087 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)	\$	8,123,086 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(5)	\$	8,123,081 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(1)	\$	8,123,080 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(474)		8,122,606 Updated due to quarterly assessment and reallocation
								03/26/2014	\$		\$	8,122,588 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(35)	s	8,122,553 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	1,722		8,124,275 Updated due to quarterly assessment and reallocation
												0,124,270 Opdated due to quarterly assessment and reallocation
									•	33 100		9 157 474 Undated due to quarterly accomment and reallegation
			-					09/29/2014	\$	33,199 2 304 333	\$	8,157,474 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014	\$	2,304,333	\$	10,461,807 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015	\$	2,304,333 4,415	\$ \$ \$	10,461,807 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$	2,304,333 4,415 495,986	\$ \$ \$	10,461,807 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation 10,962,208 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$	2,304,333 4,415 495,986 38,337	\$ \$ \$ \$	10,461,807 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation 10,962,208 Updated due to quarterly assessment and reallocation 11,000,545 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	\$ \$ \$ \$ \$	2,304,333 4,415 495,986 38,337 16,222	\$ \$ \$ \$ \$	10,461,807 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 11,000,545 Updated due to quarterly assessment and reallocation 11,016,767 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	\$ \$ \$ \$ \$	2,304,333 4,415 495,986 38,337 16,222 12,289	\$ \$ \$ \$ \$ \$	10,461,807 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation 10,962,208 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 11,000,545 Updated due to quarterly assessment and reallocation 11,029,056 Updated due to quarterly assessment and reallocation 11,029,056 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	\$ \$ \$ \$ \$ \$	2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747)	\$ \$ \$ \$ \$ \$	10,461,807 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation 10,962,208 Updated due to quarterly assessment and reallocation 11,005,45 Updated due to quarterly assessment and reallocation 11,016,767 Updated due to quarterly assessment and reallocation 11,029,056 Updated due to quarterly assessment and reallocation 10,636,309 Reallocation due to MHA program deobligation
								09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$	2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,461,807 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation 10,962,208 Updated due to quarterly assessment and reallocation 11,000,545 Updated due to quarterly assessment and reallocation 11,016,767 Updated due to quarterly assessment and reallocation 11,029,056 Updated due to quarterly assessment and reallocation 10,636,309 Reallocation due to MHA program deobligation 10,628,199 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$	2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,461,807 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation 10,962,208 Updated due to quarterly assessment and reallocation 11,000,545 Updated due to quarterly assessment and reallocation 11,016,767 Updated due to quarterly assessment and reallocation 11,029,056 Updated due to quarterly assessment and reallocation 10,636,309 Reallocation due to MHA program deobligation 10,628,199 Updated due to quarterly assessment and reallocation 10,628,199 Updated due to quarterly assessment and reallocation 10,648,199 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 03/28/2016 05/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000 (61,251)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,461,807 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation 10,962,208 Updated due to quarterly assessment and reallocation 11,000,545 Updated due to quarterly assessment and reallocation 11,016,767 Updated due to quarterly assessment and reallocation 11,029,056 Updated due to quarterly assessment and reallocation 10,636,309 Reallocation due to MHA program deobligation 10,628,199 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/16/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,461,807 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation 10,962,208 Updated due to quarterly assessment and reallocation 11,000,545 Updated due to quarterly assessment and reallocation 11,016,767 Updated due to quarterly assessment and reallocation 11,029,056 Updated due to quarterly assessment and reallocation 10,636,309 Reallocation due to MHA program deobligation 10,628,199 Updated due to quarterly assessment and reallocation 10,628,199 Updated due to quarterly assessment and reallocation 10,648,199 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 03/28/2016 05/16/2016 06/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,461,807 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation 10,962,208 Updated due to quarterly assessment and reallocation 11,000,545 Updated due to quarterly assessment and reallocation 11,016,767 Updated due to quarterly assessment and reallocation 11,029,056 Updated due to quarterly assessment and reallocation 10,638,309 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 10,648,199 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 10,586,948 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/16/2016 05/31/2016 06/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528) (44,662)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,461,807 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation 10,962,208 Updated due to quarterly assessment and reallocation 11,000,545 Updated due to quarterly assessment and reallocation 11,016,767 Updated due to quarterly assessment and reallocation 11,029,056 Updated due to quarterly assessment and reallocation 10,636,309 Reallocation due to MIHA program deobligation 10,628,199 Updated due to quarterly assessment and reallocation 10,628,199 Updated due to quarterly assessment and reallocation 10,586,948 Updated due to quarterly assessment and reallocation 10,553,534 Updated due to quarterly assessment and reallocation 10,553,534
05/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications		N/A	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 05/16/2016 06/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,461,807 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation 10,962,208 Updated due to quarterly assessment and reallocation 11,000,545 Updated due to quarterly assessment and reallocation 11,016,767 Updated due to quarterly assessment and reallocation 11,029,056 Updated due to quarterly assessment and reallocation 10,6836,309 Reallocation due to MHA program deobligation 10,684,199 Updated due to quarterly assessment and reallocation 10,684,199 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 10,585,3534 Updated due to quarterly assessment and reallocation 10,555,354 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	First Citizens Bank & Trust Company First Federal Bank of Florida	Hendersonville Lake City	NC FL	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100,000		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 05/16/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528) (44,662) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,461,807 Updated due to quarterly assessment and reallocation 10,962,208 Updated due to quarterly assessment and reallocation 11,000,545 Updated due to quarterly assessment and reallocation 11,016,767 Updated due to quarterly assessment and reallocation 11,016,767 Updated due to quarterly assessment and reallocation 10,636,309 Reallocation due to MHA program deobligation 10,628,199 Updated due to quarterly assessment and reallocation 10,648,199 Transfer of cap due to servicing transfer 10,586,948 Updated due to quarterly assessment and reallocation 10,553,534 Updated due to quarterly assessment and reallocation 10,516,006 Updated due to quarterly assessment and reallocation 10,471,344 Updated due to quarterly assessment and reallocation 10,471,344 Updated due to quarterly assessment and reallocation 10,471,344
								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 05/16/2016 05/31/2016 06/27/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (6,110) 20,000 (61,251) (33,414) (37,528) (44,662) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,461,807 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation 10,962,208 Updated due to quarterly assessment and reallocation 11,000,545 Updated due to quarterly assessment and reallocation 11,016,767 Updated due to quarterly assessment and reallocation 11,029,056 Updated due to quarterly assessment and reallocation 10,636,309 Reallocation due to MHA program deobilgation Updated due to quarterly assessment and reallocation 10,648,199 Transfer of cap due to servicing transfer 10,586,948 Updated due to quarterly assessment and reallocation 10,516,006 Updated due to quarterly assessment and reallocation 10,471,344 Updated due to quarterly assessment and reallocation 10,471,344 Updated due to quarterly assessment and reallocation 10,000 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 03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 3 05/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528) (44,662) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,461,807 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation 10,962,208 Updated due to quarterly assessment and reallocation 11,000,545 Updated due to quarterly assessment and reallocation 11,016,767 Updated due to quarterly assessment and reallocation 11,029,056 Updated due to quarterly assessment and reallocation 10,6363,309 Reallocation due to MIHA program deobligation Updated due to quarterly assessment and reallocation 10,628,199 Updated due to quarterly assessment and reallocation 10,586,948 Updated due to quarterly assessment and reallocation 10,553,534 Updated due to quarterly assessment and reallocation 10,516,006 Updated due to quarterly assessment and reallocation 10,417,344 Updated due to quarterly assessment and reallocation 10,071,340 Updated due to quarterly assessment and reallocation 11,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer
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								09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 05/16/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 3 05/15/2014 09/28/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528) (44,662) 10,000 45,056 (1) (1) (2) (8) (96) (191) (63) (7,654) (28,79) (11,347)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,461,807 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation 11,005,208 Updated due to quarterly assessment and reallocation 11,005,454 Updated due to quarterly assessment and reallocation 11,016,767 Updated due to quarterly assessment and reallocation 11,029,056 Updated due to quarterly assessment and reallocation 10,636,309 Reallocation due to MIHA program deobligation 10,628,199 Updated due to quarterly assessment and reallocation 10,648,199 Transfer of cap due to servicing transfer 10,556,354 Updated due to quarterly assessment and reallocation 10,553,354 Updated due to quarterly assessment and reallocation 10,516,006 Updated due to quarterly assessment and reallocation 10,471,344 Updated due to quarterly assessment and reallocation 10,471,344 Updated due to quarterly assessment and reallocation 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 144,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 142,526 Updated due to quarterly assessment and reallocation 142,526 Updated due to quarterly assessment and reallocation 142,526 Updated due to quarterly assessment and reallocation 142,528 Updated due to quarterly assessment and reallocation 142,528 Updated due to quarterly assessment and reallocation 142,528 Updated due to qu
								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 05/31/2016 06/27/2016 07/27/2016 07/27/2016 09/28/2018 3 05/15/2014 09/30/2010 06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/28/2014 09/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528) (44,662) 10,000 45,056 (1) (1) (2) (1) (22) (8) (96) (96) (91) (63) (7,654) (2,879) (11,347) (2,681)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,461,807 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation 10,962,208 Updated due to quarterly assessment and reallocation 11,000,545 Updated due to quarterly assessment and reallocation 11,000,545 Updated due to quarterly assessment and reallocation 11,029,956 Updated due to quarterly assessment and reallocation 10,636,309 Reallocation due to MIHA program deobligation 10,628,199 Updated due to quarterly assessment and reallocation 10,684,199 Transfer of cap due to servicing transfer 10,586,948 Updated due to quarterly assessment and reallocation 10,553,534 Updated due to quarterly assessment and reallocation 10,471,344 Updated due to quarterly assessment and reallocation 10,471,344 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,840 Updated due to quarterly assessment and reallocation 144,840 Updated due to quarterly assessment and reallocation 144,861 Updated due to quarterly assessment and reallocation 144,861 Updated due to quarterly assessment and reallocation 144,861 Updated due to quarterly assessment and reallocation 145,867 Updated due to quarterly assessment and reallocation 145,867 Updated due to quarterly assessment and reallocation 145,867 Updated due to quarterly assessment and reallocation 145,867 Updated due to quarterly assessment and reallocation 145,867 Updated due to quarterly assessment and reallocation 145,867 Upda
								09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2016 03/28/2016 05/16/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 09/28/2011 3 05/15/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528) (44,662) (10,000 45,056 (11) (2) (11) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,681) (2,681) (2,681) (3,595)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,461,807 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation 10,962,085 Updated due to quarterly assessment and reallocation 11,000,545 Updated due to quarterly assessment and reallocation 11,016,767 Updated due to quarterly assessment and reallocation 11,029,056 Updated due to quarterly assessment and reallocation 10,636,309 Reallocation due to MIHA program deobligation 10,628,199 Updated due to quarterly assessment and reallocation 10,586,948 Updated due to quarterly assessment and reallocation 10,586,343 Updated due to quarterly assessment and reallocation 10,586,948 Updated due to quarterly assessment and reallocation 10,586,948 Updated due to quarterly assessment and reallocation 10,586,948 Updated due to quarterly assessment and reallocation 10,586,948 Updated due to quarterly assessment and reallocation 10,471,344 Updated due to quarterly assessment and reallocation 10,471,344 Updated due to quarterly assessment and reallocation 10,471,345 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 144,054 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and re
								09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 09/28/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 09/28/2016 3 05/15/2014 09/30/2010 06/29/2011 06/28/2011 06/28/2013 12/23/2013 03/26/2014 06/28/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528) (44,662) 10,000 45,056 (1) (1) (2) (1) (2) (3) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,461,807 Updated due to quarterly assessment and reallocation 10,962,208 Updated due to quarterly assessment and reallocation 11,000,545 Updated due to quarterly assessment and reallocation 11,000,545 Updated due to quarterly assessment and reallocation 11,016,767 Updated due to quarterly assessment and reallocation 11,029,056 Updated due to quarterly assessment and reallocation 11,029,056 Updated due to quarterly assessment and reallocation 10,638,309 Reallocation due to MHA program deobligation 10,688,199 Updated due to quarterly assessment and reallocation 10,688,199 Updated due to quarterly assessment and reallocation 10,553,534 Updated due to quarterly assessment and reallocation 10,553,534 Updated due to quarterly assessment and reallocation 10,471,344 Updated due to quarterly assessment and reallocation 11,0000 Transfer of cap due to servicing transfer 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 142,526 Updated due to quarterly assessment and reallocation 142,540 Updated due to quarterly assessment and reallocation 142,541 Updat
								09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 12/28/2016 05/16/2016 05/16/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2018 3 05/15/2014 09/30/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2014 09/26/2014 09/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528) (44,662) 10,000 45,056 (1) (1) (2) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,681) (3,595) (2,660) (7,557)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,461,807 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation 11,005,45 Updated due to quarterly assessment and reallocation 11,005,45 Updated due to quarterly assessment and reallocation 11,016,767 Updated due to quarterly assessment and reallocation 11,029,056 Updated due to quarterly assessment and reallocation 10,636,309 Reallocation due to MHA program deobligation 10,648,199 Updated due to quarterly assessment and reallocation 10,568,340 Updated due to quarterly assessment and reallocation 10,553,354 Updated due to quarterly assessment and reallocation 10,516,006 Updated due to quarterly assessment and reallocation 10,471,344 Updated due to quarterly assessment and reallocation 10,471,344 Updated due to quarterly assessment and reallocation 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 144,054 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 145,800 Updated due to quarterly assessment and reallocation 145,800 Updated due to quarterly assessment and
								09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 09/28/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 09/28/2016 3 05/15/2014 09/30/2010 06/29/2011 06/28/2011 06/28/2013 12/23/2013 03/26/2014 06/28/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528) (44,662) 10,000 45,056 (1) (1) (2) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,461,807 Updated due to quarterly assessment and reallocation 10,962,208 Updated due to quarterly assessment and reallocation 11,000,545 Updated due to quarterly assessment and reallocation 11,000,545 Updated due to quarterly assessment and reallocation 11,016,767 Updated due to quarterly assessment and reallocation 11,029,056 Updated due to quarterly assessment and reallocation 11,029,056 Updated due to quarterly assessment and reallocation 10,638,309 Reallocation due to MHA program deobligation 10,688,199 Updated due to quarterly assessment and reallocation 10,688,199 Updated due to quarterly assessment and reallocation 10,553,534 Updated due to quarterly assessment and reallocation 10,553,534 Updated due to quarterly assessment and reallocation 10,471,344 Updated due to quarterly assessment and reallocation 11,0000 Transfer of cap due to servicing transfer 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 142,526 Updated due to quarterly assessment and reallocation 142,540 Updated due to quarterly assessment and reallocation 142,541 Updat

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								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
06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A	12/30/2009	\$	2,020,000	\$	2,790,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	11,370,000	\$	14,160,000 Updated portfolio data from servicer
								05/26/2010	\$	(14,160,000)		- Termination of SPA
12/16/2009	First Federal Savings and Loan Association of	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 3.4	20 200 11/4	01/22/2010	\$	160,000	•	0.000.000 1.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4
12/10/2009	Lakewood	Lakewood	ОН	Fulchase	Financial instrument for Home Loan Modifications	\$ 3,4	60,000 N/A				\$	3,620,000 Updated portfolio data from servicer/additional program initial cap
								04/21/2010	\$	(3,620,000)		- Termination of SPA
08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,3	00,000 N/A	09/30/2010	\$	7,014,337	\$	11,314,337 Updated portfolio data from servicer
								01/06/2011	\$	(17)	s	11,314,320 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(20)		11,314,300 Updated due to quarterly assessment and reallocation
			_					06/29/2011	\$		\$	
			-					06/28/2011	\$			11,314,108 Updated due to quarterly assessment and reallocation
			_							, ,	\$	11,313,964 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(396)	•	11,313,568 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(67)		11,313,501 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(253)	\$	11,313,248 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(95)	\$	11,313,153 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(34)	\$	11,313,119 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(57,776)	s	11,255,343 Updated due to quarterly assessment and reallocation
			_					03/26/2014	\$	(2,031)	-	11,253,312 Updated due to quarterly assessment and reallocation
			-					06/26/2014	\$	(23,972)		
			-									11,229,340 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(47,613)	-	11,181,727 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(-, -,	\$	11,165,999 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(1,905,128)	\$	9,260,871 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(716,488)	\$	8,544,383 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(2,824,053)	\$	5,720,330 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(669,754)		5,050,576 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	10.000	•	5,060,576 Transfer of cap due to servicing transfer
			_						\$.,	-	-
			_					09/28/2015	-	(896,475)		4,164,101 Updated due to quarterly assessment and reallocation
								12/28/2015	\$		\$	3,500,639 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(1,894,718)	\$	1,605,921 Reallocation due to MHA program deobligation
								03/28/2016	\$	(39,578)	\$	1,566,343 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(309,770)	\$	1,256,573 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(185,051)	S	1,071,522 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(185,107)	s	886,415 Updated due to quarterly assessment and reallocation
			_					09/28/2016	\$		s	562,694 Updated due to quarterly assessment and reallocation
44/05/0000	E	Media	PA	Purchase	Financial Instrument for Home Loan Modifications		20.000 11/4	01/22/2010	\$	50,000	-	
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial instrument for Home Loan Modifications	\$ 1,2	80,000 N/A				•	1,330,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	1,020,000	•	2,350,000 Updated portfolio data from servicer
								07/14/2010	\$	(950,000)	-	1,400,000 Updated portfolio data from servicer
								09/30/2010	\$	50,556	\$	1,450,556 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$	1,450,554 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	\$	1,450,552 Updated due to quarterly assessment and reallocation
								06/16/2011	\$	(100,000)	S	1,350,552 Transfer of cap due to servicing transfer
								06/29/2011	\$	(21)		1,350,531 Updated due to quarterly assessment and reallocation
								6 07/22/2011	\$	(1,335,614)		14,917 Termination of SPA
06/16/2014	First Mantager Comments III C				E : 11 4 44 11 1 14 17 6							
		0111 07	014				21/2	0.00/40/0044	_			
	First Mortgage Company, LLC	Oklahoma City		Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/16/2014	\$	20,000	\$	20,000 Transfer of cap due to servicing transfer
	First Mortgage Corporation	Oklahoma City Diamond Bar	OK CA	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	- N/A 00,000 N/A	09/30/2010	\$	20,000 45,056	\$	20,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer
						\$		09/30/2010 06/29/2011	\$ \$ \$	20,000 45,056 (1)	\$ \$ \$	20,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation
						\$		09/30/2010	\$ \$ \$ \$	20,000 45,056 (1) (1)	\$ \$ \$	20,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer
						\$		09/30/2010 06/29/2011	\$ \$ \$	20,000 45,056 (1)	\$ \$ \$	20,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation
						\$		09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$	20,000 45,056 (1) (1) (2)	\$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation
						\$		09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$	20,000 45,056 (1) (1) (2) (1)	\$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation
						\$		09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$	20,000 45,056 (1) (1) (2) (1) (232)	\$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,059 Updated due to quarterly assessment and reallocation
						\$		09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$	20,000 45,056 (1) (1) (2) (1) (232) (8)	\$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
						\$		09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$	20,000 45,056 (1) (1) (2) (1) (232) (8) (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
						\$		09/30/2010 08/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 45,056 (1) (1) (2) (1) (232) (8) (96) (191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation
						\$		09/30/2010 08/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 45,056 (1) (1) (2) (1) (232) (8) (96) (191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation
						\$		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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation
						\$		09/30/2010 08/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 45,056 (1) (1) (2) (1) (232) (8) (96) (191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation
						\$		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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 144,801 Updated due to quarterly assessment and reallocation 143,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation
						\$		09/30/2010 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,751 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 144,631 Updated due to quarterly assessment and reallocation 144,631 Updated due to quarterly assessment and reallocation 145,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation
						\$		09/30/2010 08/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 45,056 (1) (1) (2) (3) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 145,056 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,052 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 145,807 Updated due to quarterly assessment and reallocation 146,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 125,81 Updated due to quarterly assessment and reallocation 149,890 Updated due to quarterly assessment and reallocation 149,890 Updated due to quarterly assessment and reallocation 149,890 Updated due to quarterly assessment and reallocation
						\$		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 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,525 Updated due to quarterly assessment and reallocation 144,529 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 125,581 Updated due to quarterly assessment and reallocation 149,990 Updated due to quarterly assessment and reallocation 146,295 Updated due to quarterly assessment and reallocation
						\$		09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 144,829 Updated due to quarterly assessment and reallocation 145,830 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,895 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation
						\$		09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 12/28/2015 02/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 45,056 (1) (1) (2) (3) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 139,807 Updated due to quarterly assessment and reallocation 139,809 Updated due to quarterly assessment and reallocation 146,295 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation
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						\$		09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 12/28/2015 02/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 45,056 (1) (1) (2) (3) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 139,807 Updated due to quarterly assessment and reallocation 139,809 Updated due to quarterly assessment and reallocation 146,295 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation
						\$		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 09/28/2015 12/28/2015 02/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 45,056 (1) (1) (2) (4) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (10,000) (2,025)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 144,613 Updated due to quarterly assessment and reallocation 144,613 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,990 Updated due to quarterly assessment and reallocation 119,990 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 113,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation

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01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A	03/26/2010		\$ 150,000		290,000 Updated portfolio data from servicer
								07/14/2010		\$ 10,000		300,000 Updated portfolio data from servicer
								09/30/2010		\$ (9,889)	\$	290,111 Updated portfolio data from servicer
								01/26/201	1	\$ (290,111)		- Termination of SPA
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	N/A	09/30/2010)	\$ 180,222	\$	580,222 Updated portfolio data from servicer
								01/06/201	1	\$ (1)	\$	580,221 Updated due to quarterly assessment and reallocation
								03/23/201	1	\$ (580,221)		- Termination of SPA
04/14/2016	First State Bank	Mendota	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 04/14/2010		\$ 30,000	s	30,000 Transfer of cap due to servicing transfer
0 1/1 1/2010	I list State Bank	Wichdota		- Grondoo	Thansar moralism for Forms Estat modifications		14/7	05/31/2010		\$ 588		30,588 Updated due to quarterly assessment and reallocation
00/20/2010	T	-	MI	Purchase	Financial Instrument for Home Loan Modifications		2 21/4	09/30/2010		\$ 360,445	-	
09/30/2010	Flagstar Capital Markets Corporation	Troy	IVII	Fulcilase	Financial instrument for Home Loan Wouldcations	\$ 800,000	J N/A				-	1,160,445 Updated portfolio data from servicer
								01/06/201			\$	1,160,443 Updated due to quarterly assessment and reallocation
								03/30/201		\$ (2)		1,160,441 Updated due to quarterly assessment and reallocation
								06/29/201	1	\$ (18)	\$	1,160,423 Updated due to quarterly assessment and reallocation
								06/28/2012	2	\$ (14)	\$	1,160,409 Updated due to quarterly assessment and reallocation
								09/27/2012	2	\$ (37)	\$	1,160,372 Updated due to quarterly assessment and reallocation
								12/27/2012	2	\$ (6)	S	1,160,366 Updated due to quarterly assessment and reallocation
								03/25/2013	3	\$ (24)	s	1,160,342 Updated due to quarterly assessment and reallocation
								06/27/201:		\$ (9)		1,160,333 Updated due to quarterly assessment and reallocation
			_					09/27/2013		\$ (3)		1,160,330 Updated due to quarterly assessment and reallocation
			_									
		-	_					12/23/201		\$ (5,463)		1,154,867 Updated due to quarterly assessment and reallocation
		-						03/26/2014		\$ (192)		1,154,675 Updated due to quarterly assessment and reallocation
								06/26/2014		\$ (2,267)	\$	1,152,408 Updated due to quarterly assessment and reallocation
								07/01/2014		\$ (1,152,408)		- Termination of SPA
								3 04/16/2019	5	\$ 10,000	\$	10,000 Transfer of cap due to servicing transfer
								05/14/2019	5	\$ 10,000	\$	20,000 Transfer of cap due to servicing transfer
								01/14/2010		\$ 10,000		30,000 Transfer of cap due to servicing transfer
			_					09/15/2010	-	\$ 10,000	-	40,000 Transfer of cap due to servicing transfer
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 02/13/2014		\$ 150,000		150,000 Transfer of cap due to servicing transfer
02/13/2014	Florida Community Bank, NA	weston	FL	ruiciase	I mancial instrument for Home Loan Wouldcations		- N/A	03/26/2014		\$ 130,000	-	
												149,998 Updated due to quarterly assessment and reallocation
								04/16/2014		\$ 20,000		169,998 Transfer of cap due to servicing transfer
								06/26/2014		\$ (37)		169,961 Updated due to quarterly assessment and reallocation
								07/29/2014	4	\$ (73)	\$	169,888 Updated due to quarterly assessment and reallocation
								09/29/2014	4	\$ (25)	\$	169,863 Updated due to quarterly assessment and reallocation
								12/29/2014	4	\$ 27,160	\$	197,023 Updated due to quarterly assessment and reallocation
								03/26/2019	5	\$ (16)	S	197,007 Updated due to quarterly assessment and reallocation
								04/28/2019	5	\$ (64)		196,943 Updated due to quarterly assessment and reallocation
								06/25/201		\$ (15)		196,928 Updated due to quarterly assessment and reallocation
								09/28/201				
			_							* (-7		196,908 Updated due to quarterly assessment and reallocation
								12/28/201		\$ (14,536)		182,372 Updated due to quarterly assessment and reallocation
								02/25/2010		\$ (45,046)		137,326 Reallocation due to MHA program deobligation
								03/16/2010		\$ (10,000)		127,326 Transfer of cap due to servicing transfer
								03/28/2010	6	\$ (718)		126,608 Updated due to quarterly assessment and reallocation
								05/31/2010	6	\$ (5,621)	\$	120,987 Updated due to quarterly assessment and reallocation
								06/27/2010	6	\$ (3,358)	\$	117,629 Updated due to quarterly assessment and reallocation
								07/27/2010	6	\$ (3,359)	\$	114,270 Updated due to quarterly assessment and reallocation
								09/15/2010		\$ (30,000)		84,270 Transfer of cap due to servicing transfer
				-						, (,,		
09/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/02/2009	9	\$ 6,010,000	\$	33,520,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	9	\$ (19,750,000)	\$	13,770,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010)	\$ (4,780,000)	\$	8,990,000 Updated portfolio data from servicer
								07/14/2010		\$ (2,390,000)		6,600,000 Updated portfolio data from servicer
								09/30/2010		\$ 2,973,670		9,573,670 Updated portfolio data from servicer
		-	_					01/06/201		\$ 2,373,070		9,573,667 Updated due to quarterly assessment and reallocation
-		-	-					02/16/201		\$ (1,800,000)	-	
		-										7,773,667 Transfer of cap due to servicing transfer
								03/30/201		\$ (6)		7,773,661 Updated due to quarterly assessment and reallocation
								06/29/201		\$ (61)		7,773,600 Updated due to quarterly assessment and reallocation
								10/14/201		\$ (100,000)		7,673,600 Transfer of cap due to servicing transfer
								06/28/2012	2	\$ (58)	\$	7,673,542 Updated due to quarterly assessment and reallocation
								09/27/2012	2	\$ (164)	\$	7,673,378 Updated due to quarterly assessment and reallocation
								12/27/2012	2	\$ (29)	\$	7,673,349 Updated due to quarterly assessment and reallocation
								03/25/2013	3	\$ (110)		7,673,239 Updated due to quarterly assessment and reallocation
								06/27/2013		\$ (42)		7,673,197 Updated due to quarterly assessment and reallocation
		-	_					09/27/2013		\$ (15)		
-		-	-							+ ()		7,673,182 Updated due to quarterly assessment and reallocation
		-						12/23/2013		\$ (25,724)		7,647,458 Updated due to quarterly assessment and reallocation
								03/14/2014		\$ 40,000	-	7,687,458 Transfer of cap due to servicing transfer
								03/26/2014		\$ (913)		7,686,545 Updated due to quarterly assessment and reallocation
								06/26/2014		\$ (10,778)		7,675,767 Updated due to quarterly assessment and reallocation
								07/29/2014	4	\$ (21,410)	\$	7,654,357 Updated due to quarterly assessment and reallocation
			_									-

								00/00	1/004.4	•	(7.070)	7047004	
			_						9/2014	\$	(7,073)		pdated due to quarterly assessment and reallocation
			_					03/26	9/2014	\$	(757,196)	.,,	pdated due to quarterly assessment and reallocation
			_							-	(284,769)		pdated due to quarterly assessment and reallocation
								04/16	3/2015	\$	(10,000)		ransfer of cap due to servicing transfer
											(1,122,099)		pdated due to quarterly assessment and reallocation
								06/25		\$ \$	(266,118)		pdated due to quarterly assessment and reallocation
			_					08/14		-	(10,000)		ransfer of cap due to servicing transfer
								09/28		\$			pdated due to quarterly assessment and reallocation
									5/2015	\$	(10,000)	,,	ransfer of cap due to servicing transfer
									3/2015	\$	(257,877)	7,	pdated due to quarterly assessment and reallocation
									5/2016	\$	(843,088)		eallocation due to MHA program deobligation
									3/2016	\$	(17,611)		pdated due to quarterly assessment and reallocation
								05/31		\$	(137,838)		pdated due to quarterly assessment and reallocation
								06/27		\$	(82,341)		pdated due to quarterly assessment and reallocation
								07/27		\$	(83,487)	-, ,	pdated due to quarterly assessment and reallocation
								08/16	6/2016	\$	(130,000)	3,281,183 T	ransfer of cap due to servicing transfer
								09/28	3/2016	\$	(95,638)	3,185,545 U	pdated due to quarterly assessment and reallocation
09/30/2010 Fra	anklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,	00 N/A	09/30	0/2010	\$	765,945	2,465,945 U	pdated portfolio data from servicer
								01/06	6/2011	\$	(4)	2,465,941 U	pdated due to quarterly assessment and reallocation
								03/30)/2011	\$	(4)	2,465,937 U	pdated due to quarterly assessment and reallocation
									9/2011	\$	(40)		pdated due to quarterly assessment and reallocation
		1							3/2012	\$	(30)		pdated due to quarterly assessment and reallocation
									7/2012	\$	(83)		pdated due to quarterly assessment and reallocation
									7/2012	\$	(14)	,, .	pdated due to quarterly assessment and reallocation
		-	_				-	03/25		\$	(53)		pdated due to quarterly assessment and reallocation
									1/2013	\$	(10,000)		
			_				-	06/27		\$	(20)		ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation
			_						7/2013	\$	(7)		·
									1/2013	\$		7,	pdated due to quarterly assessment and reallocation
02/46/2046		Fishers	IN	Durobooo	Einanaial lastrument for Home Loop Madifications		NI/A						ermination of SPA
02/16/2016 Fre	eedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A			\$	10,000		ransfer of cap due to servicing transfer
04/40/0040 =		_							1/2016	\$	10,000	.,	ransfer of cap due to servicing transfer
01/13/2010 Fre	esno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,	00 N/A		5/2010	\$	480,000		pdated portfolio data from servicer
									1/2010	\$	(140,000)		pdated portfolio data from servicer
									0/2010	\$	(19,778)		pdated portfolio data from servicer
								01/06		\$	(1)		pdated due to quarterly assessment and reallocation
								03/30		\$	(1)		pdated due to quarterly assessment and reallocation
								06/29		\$	(8)		pdated due to quarterly assessment and reallocation
									3/2012	\$	(6)		pdated due to quarterly assessment and reallocation
								6 07/06	5/2012	\$	(555,252)		ermination of SPA
09/30/2010 Gar				Purchase	Financial Instrument for Home Loan Modifications	\$ 100.	00 N/A		0/2010	\$	45,056	24,954 1	
	ateway Mortgage Group, LLC	Tulsa	OK	ruicilase		\$ 100,	IV/A			•	,	7	pdated portfolio data from servicer
	ateway Mortgage Group, LLC	Tulsa	OK	Fulcriase		\$ 100,	IOU IN/A	09/30 06/29	9/2011	\$	(1)	145,056 U	pdated portfolio data from servicer pdated due to quarterly assessment and reallocation
	ateway Mortgage Group, LLC	Tulsa	OK	ruicilase		\$ 100,	IOU IN/A	06/29	9/2011 3/2012	•		145,056 U 145,055 U	· ·
	ateway Mortgage Group, LLC	Tulsa	OK	ruiciase		\$ 100,	00 N/A	06/29 06/28		\$	(1)	145,056 U 145,055 U 145,054 U	pdated due to quarterly assessment and reallocation
	ateway Mortgage Group, LLC	Tulsa	OK	ruchase		\$ 100.	00 N/A	06/29 06/28 09/27	3/2012	\$	(1) (1)	145,056 U 145,055 U 145,054 U 145,052 U	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
	ateway Mortgage Group, LLC	Tulsa	OK	Fuchase		5 100.	OU N/A	06/29 06/28 09/27 03/25	3/2012 7/2012	\$ \$ \$	(1) (1) (2) (1)	145,056 U 145,055 U 145,054 U 145,052 U 145,052 U 145,051 U	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
	Mortgage Group, LLC	Tulsa	OK	ruthase		\$ 100.	IOU IN/A	06/29 06/28 09/27 03/25	3/2012 7/2012 5/2013 3/2013	\$ \$ \$ \$	(1) (1) (2) (1) (232)	6 145,056 U 6 145,055 U 6 145,054 U 7 145,052 U 7 145,051 U 7 144,819 U	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
	Mortgage Group, LLC	Tulsa	OK	ruthase		5 100.	IOU N/A	06/29 06/28 09/27 03/25 12/23 03/26	3/2012 7/2012 5/2013 3/2013	\$ \$ \$ \$	(1) (1) (2) (1) (232) (8)	145,056 U 145,055 U 145,055 U 145,052 U 145,051 U 144,819 U 144,811 U	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
	Mortgage Group, LLC	Tulsa	OK	ruthase		\$ 100.	IOU N/A	06/29 06/28 09/27 03/25 12/23 03/26 06/26	8/2012 7/2012 5/2013 8/2013 6/2014	\$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96)	145,056 U 145,055 U 145,052 U 145,052 U 145,051 U 144,051 U 144,819 U 144,811 U 144,715 U	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
	Mortgage Group, LLC	Tulsa	OK	ruicidae		5 100.	IOU N/A	06/29 06/28 09/27 03/25 12/23 03/26 06/26	8/2012 7/2012 5/2013 8/2013 5/2014 6/2014	\$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191)	145,056 U 145,055 U 145,055 U 145,052 U 145,051 U 144,819 U 144,819 U 144,715 U	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
	Mortgage Group, LLC	Tulsa	OK	ruicilase		\$ 100.	N/A	06/29 06/28 09/27 03/25 12/23 03/26 06/26 07/29	3/2012 7/2012 5/2013 3/2013 5/2014 5/2014 9/2014	\$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63)	145,056 U 145,055 U 145,055 U 145,052 U 145,051 U 144,819 U 144,811 U 144,715 U 144,61 U	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
	Mortgage Group, LLC	Tulsa	OK	ruichase		\$ 100.	UU WA	06/29 06/28 09/27 03/25 12/23 03/26 06/26 07/29 09/29	8/2012 7/2012 5/2013 3/2013 5/2014 5/2014 9/2014 9/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654)	145,056 U 145,055 U 145,055 U 145,052 U 145,051 U 144,819 U 144,715 U 144,715 U 144,715 U 144,61 U	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
	Mortgage Group, LLC	Tulsa	OK	ruiciase		\$ 100.	UO WA	06/29 06/28 09/27 03/25 12/23 03/26 06/26 07/29 09/29	8/2012 7/2012 5/2013 3/2013 3/2013 5/2014 6/2014 9/2014 9/2014 9/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879)	145,056 U 145,055 U 145,055 U 145,054 U 145,051 U 144,819 U 144,811 U 144,461 U 138,807 U 133,928 U	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 pdated due to quarterly assessment and reallocation
	Mortgage Group, LLC	Tulsa	OK	ruichase			WA	06/29 06/28 09/27 03/25 12/23 03/26 06/26 07/29 12/29 03/26	8/2012 7/2012 5/2013 8/2013 6/2014 6/2014 9/2014 9/2014 9/2014 6/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347)	145,056 U 145,055 U 145,054 U 145,054 U 145,052 U 145,051 U 144,811 U 144,811 U 144,415 U 144,461 U 133,928 U 133,928 U	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 pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
	Mortgage Group, LLC	Tulsa	OK	ruiciase			WA	06/29 06/28 09/27 03/25 12/23 03/26 06/26 07/29 03/26 04/28	8/2012 7/2012 5/2013 8/2013 8/2014 6/2014 9/2014 9/2014 9/2014 9/2015 8/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	145,056 U 145,056 U 145,055 U 145,055 U 145,052 U 145,051 U 145,051 U 144,819 U 144,811 U 144,715 U 144,461 U 136,807 U 133,928 U 122,581 U 19,890 U 19,890 U	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 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
	Mortgage Group, LLC	Tulsa	OK	ruichase			WA	06/29 06/28 09/27 03/25 12/23 03/26 06/26 07/29 09/29 03/26 04/28 06/25	3/2012 7/2012 5/2013 3/2013 3/2014 5/2014 5/2014 5/2014 5/2014 5/2014 5/2015 5/2015 5/2015 5/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	145,056 U 145,055 U 145,055 U 145,052 U 145,051 U 144,819 U 144,811 U 144,715 U 144,524 U 133,928 U 122,581 U 119,890 U 116,295 U	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation 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 pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
	Mortgage Group, LLC	Tulsa	OK	ruichase			WA WA	06/29 06/28 09/27 03/25 12/23 03/26 06/26 07/29 09/29 12/29 03/26 04/28	3/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660)	145,056 U 145,055 U 145,055 U 145,055 U 145,051 U 144,819 U 144,811 U 144,451 U 144,451 U 138,807 U 133,928 U 111,890 U 111,890 U 111,890 U 111,895 U	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 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
	Mortgage Group, LLC	Tulsa	OK	Pullisse			WA	06/29 06/28 09/27 03/25 12/23 03/26 06/26 07/29 09/29 12/29 03/36 04/28 06/25	%2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597)	145,056 U 145,056 U 145,055 U 145,054 U 145,051 U 145,051 U 144,811 U 144,715 U 144,715 U 144,461 U 136,807 U 133,928 U 122,581 U 1118,890 U 1116,295 U 1118,635 U 106,038 R	pdated due to quarterly assessment and reallocation pdated due to quar
	Mortgage Group, LLC	Tulsa	OK	Pullisse			WA WA	06/29 06/28 09/27 03/25 12/23 03/26 06/26 07/29 09/29 12/29 03/26 04/28 06/25 09/28	%/2012 %/2012 %/2013 %/2013 %/2014 %/2014 %/2014 %/2014 %/2014 %/2015 %/2015 %/2015 %/2015 %/2015 %/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)	145,056 U 145,055 U 145,055 U 145,055 U 145,051 U 145,051 U 144,811 U 144,811 U 144,461 U 136,807 U 133,928 U 122,581 U 119,890 U 1116,295 U 1116,295 U 1116,335 U 106,038 R 105,879 U	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
	Mortgage Group, LLC	Tulsa	OK	Pullisse			WA WA	06/29 06/28 09/27 03/25 12/23 03/26 06/26 07/29 03/29 04/28 06/25 09/28 12/29 06/25 09/28	%/2012 %/2013 %/2013 %/2013 %/2014 %/2014 %/2014 %/2014 %/2015 %/2015 %/2015 %/2015 %/2016 %/2016 %/2016 %/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)	145,056 U 145,055 U 145,055 U 145,055 U 145,051 U 144,819 U 144,811 U 144,811 U 144,524 U 144,524 U 133,928 U 122,581 U 111,839 U 1113,635 U 1113,635 U 1106,038 R	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
	Mortgage Group, LLC	Tulsa	OK	Pullisse			VA	06/29 06/28 09/27 03/25 12/23 03/26 06/25 09/29 12/29 03/26 04/28 06/25 09/28 12/28 02/25	8/2012 1//2012 5/2013 8/2013 8/2014 8/2014 8/2014 8/2014 8/2014 8/2015 8/2015 8/2015 8/2015 8/2015 8/2016 8/2016 8/2016 8/2016 8/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242)	145,056 U 145,055 U 145,055 U 145,055 U 145,051 U 144,819 U 144,811 U 144,811 U 144,461 U 138,807 U 131,890 U 1119,890 U	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
	Mortgage Group, LLC	Tulsa	OK	Pullisse				06/29 06/28 09/27 03/25 12/23 03/26 06/26 07/29 03/26 04/28 06/25 09/28 12/29 02/25 03/26	8/2012 1/2012 5/2013 8/2013 8/2014 8/2014 8/2014 8/2014 8/2014 8/2015 8/2015 8/2015 8/2015 8/2016 8/2016 8/2016 8/2016 8/2016 8/2016 8/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242)	145,056 U 145,055 U 145,055 U 145,055 U 145,051 U 145,051 U 144,819 U 144,819 U 144,814 U 15 144,715 U 15 144,81 U 15 144,81 U 15 144,81 U 15 144,81 U 15 145,051 U 15 119,890 U 15 119,890 U 15 119,890 U 15 110,603 R 16 105,879 U 16 105,879 U 16 103,895 U 103,895 U 103,153 U	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
		Tuisa	OK	Pullisse				06/29 06/28 09/27 03/25 12/23 03/26 06/25 09/29 12/29 03/26 04/28 06/25 09/28 12/28 02/25	8/2012 1/2012 5/2013 8/2013 8/2014 8/2014 8/2014 8/2014 8/2014 8/2015 8/2015 8/2015 8/2015 8/2016 8/2016 8/2016 8/2016 8/2016 8/2016 8/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242)	145,056 U 145,055 U 145,055 U 145,055 U 145,051 U 145,051 U 144,819 U 144,819 U 144,814 U 15 144,715 U 15 144,81 U 15 144,81 U 15 144,81 U 15 144,81 U 15 145,051 U 15 119,890 U 15 119,890 U 15 119,890 U 15 110,603 R 16 105,879 U 16 105,879 U 16 103,895 U 103,895 U 103,153 U	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
05/14/2015 Ge	sorgia Housing & Finance Authority DBA	Tulsa	OK GA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	06/29 06/28 09/27 03/25 12/23 03/26 06/26 07/29 03/26 04/28 06/25 09/28 12/29 02/25 03/26	8/2012 1//2012 5/2013 8/2013 8/2014 1/2014 1/2014 1/2014 1/2015 1/2015 1/2015 1/2016 1/2016 1/2016 1/2016 1/2016 1/2016 1/2016 1/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242)	145,056 U 145,056 U 145,055 U 145,054 U 145,051 U 145,051 U 144,819 U 144,819 U 15 144,715 U 15 144,715 U 15 144,61 U 15 144,61 U 15 145,051 U 15 15,050 U 15 15,0	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
Sta	eorgia Housing & Finance Authority DBA ate Home Mortrasce	Atlanta	GA	Purchase			- N/A	06/29 06/28 09/27 03/25 12/23 03/26 06/26 07/29 09/29 12/29 03/26 04/28 06/25 09/28 05/31 06/27 07/27 09/28	8/2012 1//2012 1//2012 1//2013 1//2013 1//2014 1//2014 1//2014 1//2014 1//2015 1//2015 1//2015 1//2016 1//2016 1//2016 1//2016 1//2016 1//2016 1//2016 1//2016 1//2016 1//2016 1//2016 1//2016 1//2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (1,597) (159) (1,242) (742) (742) (742) (1,298)	145,056 U 145,056 U 145,055 U 145,052 U 145,051 U 144,819 U 144,811 U 144,715 U 144,61 U 133,928 U 1113,635 U 1113,635 U 101,835 U 101,835 U 101,855 U	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
Sta	sorgia Housing & Finance Authority DBA				Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications			06/29 06/28 09/27 03/25 12/23 03/26 06/26 07/29 03/29 04/28 06/25 09/28 12/29 02/25 03/26 06/27 03/26 06/27 03/28	8/2012 1//2012 5/2013 8/2013 8/2014 8/2014 8/2014 8/2014 8/2014 8/2014 8/2015 8/2015 8/2015 8/2015 8/2015 8/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7.654) (2.879) (11,347) (2.691) (3.595) (2.660) (7.597) (159) (1,242) (742) (742) (742) (742) (742) (742) (1,288) 40,000	145,056 U 145,055 U 145,055 U 145,055 U 145,055 U 145,051 U 144,819 U 144,811 U 144,811 U 144,755 U 144,524 U 133,928 U 122,581 U 133,928 U 1113,635 U 1113,635 U 110,637 U 103,895 U 104,637 U 103,895 U 104,637 U 104,637 U 105,899 U 105,899 U 106,638 U 107,895 U	pdated due to quarterly assessment and reallocation pdated due to quar
09/30/2010 GF	eorgia Housing & Finance Authority DBA ate Home Mortgage FA Federal Credit Union	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,	- N/A	06/29 06/28 09/27 03/25 12/23 03/26 06/25 07/29 03/26 04/28 06/25 09/28 12/29 02/25 03/26 03/28 06/27 09/28 12/29 03/28 03/28 03/28 05/27 09/28	8/2012 8/2012 8/2013 8/2013 8/2014 8/2014 8/2014 8/2014 8/2014 8/2015 8/2015 8/2015 8/2015 8/2015 8/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) 40,000 45,056 (145,056)	145,056 U 145,055 U 145,055 U 145,055 U 145,051 U 144,819 U 144,811 U 144,811 U 144,451 U 144,524 U 144,461 U 138,807 U 133,928 U 122,581 U 119,890 U 1119,890 U	pdated due to quarterly assessment and reallocation pdated due to quar
09/30/2010 GF	eorgia Housing & Finance Authority DBA ate Home Mortrasce	Atlanta	GA	Purchase		\$ 100,	- N/A	06/29 06/28 09/27 03/25 12/23 03/26 06/26 07/29 03/26 04/28 06/25 09/28 12/29 02/25 03/28 05/31 06/27 09/28 33/28 05/31 06/27 09/28 33/28	8/2012 1//2012 1//2012 1//2012 1//2013 1//2013 1//2014 1//2014 1//2014 1//2015 1//2015 1//2015 1//2016 1//2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (2) (1) (232) (8) (96) (196) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (159) (1,242) (742) (742) (742) (1,298) 40,000 45,056 (145,056) 60,000	145,056 U 145,055 U 145,055 U 145,055 U 145,051 U 145,051 U 144,819 U 144,819 U 15 144,715 U 15 144,715 U 15 144,61 U 15 143,998 U 16 173,998 U 171,898 U 17	pdated due to quarterly assessment and reallocation pdated due to quar
09/30/2010 GF	eorgia Housing & Finance Authority DBA ate Home Mortgage FA Federal Credit Union	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,	- N/A	06/29 06/28 09/27 03/25 12/23 03/26 06/26 07/29 03/29 04/28 06/25 09/28 12/28 02/25 03/28 05/31 06/27 07/27 07/27 09/28	8/2012 8/2012 8/2013 8/2013 8/2014 8/2014 8/2014 8/2014 8/2014 8/2015 8/2015 8/2015 8/2015 8/2015 8/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) 40,000 45,056 (145,056)	145,056 U 145,056 U 145,055 U 145,052 U 145,051 U 144,819 U 144,811 U 144,811 U 144,715 U 144,524 U 133,928 U 133,928 U 1113,835 U 1113,835 U 110,633 R 101,835 U 101,855 U 101,855 U 101,855 U 101,855 U	pdated due to quarterly assessment and reallocation pdated due to quar

				_						_			
				-					07/14/2010	\$			300,000 Updated portfolio data from servicer
													290,108 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(2)	\$	290,106 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(7)	\$	290,099 Updated due to quarterly assessment and reallocation
Company Comp									12/27/2012	\$	(1)	\$	290,098 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(4)	\$	290,094 Updated due to quarterly assessment and reallocation
Process Proc									06/27/2013	\$	(2)	\$	290,092 Updated due to quarterly assessment and reallocation
									09/27/2013	S			
									12/23/2013	S			
Part				-									
1				-								-	
1916/2009 1916/2009 2 1916/2009													
	12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	70,000 N/A					
									03/26/2010	\$	1,250,000	\$	1,640,000 Updated portfolio data from servicer
Part Part									05/26/2010	\$	(1,640,000)		- Termination of SPA
	12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	70,000 N/A	01/22/2010	\$	10,000	\$	180,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	30,000	\$	
1922/2007 1922												-	
2017-2019 1 2017-2019 1 2017-2019 1 2017-2019 3 20.00 3 20.00			-										
12000000000000000000000000000000000000				+		+						Ψ	
	10/00/0000	Contra Catanta Con 1711	North C "		Duroh	Einannial lastrument for Harris 1 Mar 455		10.000 N/*				_	
	12/23/2009	Gratton Suburban Credit Union	North Grafton	MA	rurcnase	Financial instrument for Home Loan Modifications	\$ 3	10,000 N/A					
									07/14/2010	\$	760,000	\$	800,000 Updated portfolio data from servicer
Comment Comm										\$	(74,722)	\$	725,278 Updated portfolio data from servicer
10142000 Cape Laws Cried Urion									01/06/2011	\$	(1)	\$	725,277 Updated due to quarterly assessment and reallocation
10142209 Content Con									03/30/2011	\$	(1)	\$	725,276 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(11)	\$	725,265 Updated due to quarterly assessment and reallocation
Neth Change Leaf									01/25/2012	\$	(725,265)		
	10/14/2009	Great Lakes Credit Union	North Chicago	Ш	Purchase	Financial Instrument for Home Loan Modifications	\$ 5	70 000 N/A				s	
		STOCK ECHOO OTOCK OTHOR	Troitii Oilloago				<u> </u>	0,000 1471				-	
				-									
										-			
										-			
1227/2012 S									06/28/2012	\$	(6)	\$	580,206 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(17)	\$	580,189 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)	\$	580,186 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(11)	\$	580,175 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4)	\$	580,171 Updated due to quarterly assessment and reallocation
									09/27/2013	S			
										-		-	
				+						Ψ			
				+								-	
1229/2014 \$ (64,889) \$ 509,427 Updated due to quarterly assessment and reallocation 0328/2015 \$ (25,379) \$ 484,048 Updated due to quarterly assessment and reallocation 0428/2015 \$ (58,402) \$ 386,646 Updated due to quarterly assessment and reallocation 0428/2015 \$ (58,402) \$ 379,644 Updated due to quarterly assessment and reallocation 0625/2015 \$ (19,002) \$ 379,644 Updated due to quarterly assessment and reallocation 0625/2015 \$ (23,268) \$ 363,376 Updated due to quarterly assessment and reallocation 0725/2015 \$ (20,061) \$ (30,061)				-									
										-			
												•	
										\$	(25,379)	\$	484,048 Updated due to quarterly assessment and reallocation
19/28/2015 19/28/2015 19/28/2015 19/28/2015 19/28/2016 19/												\$	398,646 Updated due to quarterly assessment and reallocation
12/28/2015 \$ (20,061) \$ 336,315 Updated due to quarterly assessment and reallocation 02/25/2016 \$ (71,077) \$ 265,238 Reallocation due to MHA program deobligation 03/28/2016 \$ (71,077) \$ 265,238 Reallocation due to MHA program deobligation 03/28/2016 \$ (71,485) \$ 263,753 Updated due to quarterly assessment and reallocation 03/28/2016 \$ (71,485) \$ 263,753 Updated due to quarterly assessment and reallocation 05/31/2016 \$ (71,886) \$ 263,753 Updated due to quarterly assessment and reallocation 06/27/2016 \$ (78,886) \$ 244,250 Updated due to quarterly assessment and reallocation 06/27/2016 \$ (78,886) \$ 236,364 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (78,886) \$ 236,364 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (78,886) \$ 225,774 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (78,886) \$ 225,774 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (78,886) \$ 225,774 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (78,886) \$ 225,774 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (78,886) \$ 225,774 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (78,886) \$ 225,774 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (78,886) \$ 225,774 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (78,886) \$ 236,364 Updated portfolio data from servicer 09/38/2016 \$ (78,886) \$ 236,364 Updated portfolio data from servicer 09/38/2016 \$ (78,886) \$ 225,774 Updated portfolio data from servicer 09/38/2016 \$ (78,886) \$ 236,364 Updated portfolio data from servicer 09/38/2016 \$ (78,886) \$ 236,364 Updated portfolio data from servicer 09/38/2016 \$ (78,886) \$ 236,364 Updated due to quarterly assessment and reallocation 09/38/2016 \$ (78,886) \$ 236,364 Updated due to quarterly assessment and reallocation 0									06/25/2015	\$	(19,002)	\$	379,644 Updated due to quarterly assessment and reallocation
12/28/2015 \$ (20,061) \$ 336,315 Updated due to quarterly assessment and reallocation 02/25/2016 \$ (71,077) \$ 265,238 Reallocation due to the MHA programs deabligation 03/28/2016 \$ (71,077) \$ 265,238 Reallocation due to the MHA programs made reallocation 03/28/2016 \$ (71,077) \$ 265,238 Reallocation due to the MHA programs made reallocation 03/28/2016 \$ (71,077) \$ 265,238 Reallocation due to quarterly assessment and reallocation 03/28/2016 \$ (71,077) \$ 265,238 Reallocation due to quarterly assessment and reallocation 05/31/2016 \$ (71,077) \$ 265,238 Reallocation due to quarterly assessment and reallocation 05/31/2016 \$ (71,077) \$ 265,238 Reallocation due to quarterly assessment and reallocation 05/31/2016 \$ (71,077) \$ 265,238 Reallocation due to quarterly assessment and reallocation 05/31/2016 \$ (71,077) \$ 265,238 Reallocation due to quarterly assessment and reallocation 05/31/2016 \$ (71,077) \$ 265,238 Reallocation due to quarterly assessment and reallocation 05/31/2016 \$ (71,077) \$ 265,238 Reallocation due to quarterly assessment and reallocation 05/31/2016 \$ (71,077) \$ 265,238 Reallocation due to quarterly assessment and reallocation 05/31/2016 \$ (71,077) \$ 265,238 Reallocation due to quarterly assessment and reallocation 05/31/2016 \$ (71,077) \$ (71,078) \$ 265,238 Reallocation 05/31/2016 \$ (71,078) \$									09/28/2015	\$	(23,268)	\$	356,376 Updated due to quarterly assessment and reallocation
Carson City NV Purchase Financial Instrument for Home Loan Modifications 100 1									12/28/2015	\$	(20,061)	\$	
03/28/2016 \$ (1,485) \$ 263,753 Updated due to quarterly assessment and reallocation 05/31/2016 \$ (1,485) \$ 263,753 Updated due to quarterly assessment and reallocation 05/31/2016 \$ (1,850) \$ 252,133 Updated due to quarterly assessment and reallocation 05/31/2016 \$ (1,850) \$ 252,133 Updated due to quarterly assessment and reallocation 05/31/2016 \$ (7,886) \$ 244,250 Updated due to quarterly assessment and reallocation 05/31/2016 \$ (7,886) \$ 246,364 Updated due to quarterly assessment and reallocation 07/21/2016 \$ (7,886) \$ 226,364 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (13,790) \$ 222,574 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (13,790) \$ 222,574 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (13,790) \$ 222,574 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (13,790) \$ (
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 06/27/2016 \$ (7,883) \$ 244,250 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (7,886) \$ 236,364 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (13,790) \$ 222,574 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (13,790) \$ 222,574 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (13,790) \$ 222,574 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (13,790) \$ 222,574 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (13,790) \$ 222,574 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (13,790) \$ 222,574 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (13,790) \$ 222,574 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (13,790)													
Operation Oper			1							-			
Carson City NV Purchase Financial Instrument for Home Loan Modifications Financial Instrument for				+		+							
Oli/13/2010 Greater Nevada LLC dba Greater Nevada Mortgage Oli/13/2010 Greater Nevada LLC dba Greater Nevada Mortgage Oli/13/2010 Greater Nevada LLC dba Greater Nevada Mortgage Oli/13/2010 Greater Nevada LLC dba Greater Nevada Mortgage Oli/13/2010 S 1,700,00 S 1,000 Updated portfolio data from servicer Oli/14/2010 S (8,750,000) S 700,000 Updated portfolio data from servicer Oli/14/2010 S 1,703,30 Updated due to quarterly assessment and reallocation Oli/14/2010 S 1,703,30 Updated Updated portfolio data from servicer Oli/14/2010 S 1,703,30 Updated due to quarterly assessment and reallocation Oli/14/2010 S 1,703,30 Updated due to quarterly assessment and reallocation Oli/14/2010 S 1,703,30 Updated due to quarterly assessment and reallocation			-	-									
O1/13/2010 Greater Nevada Mortgage O1/13/2010 Greater Nevada LLC dba Greater Nevada Mortgage O1/13/2010 Greater Nevada LLC dba Greater Nevada Mortgage O1/13/2010 S 8,680,000 S 9,450,000 Updated portfolio data from servicer O1/14/2010 S (8,750,000) S 700,000 Updated portfolio data from servicer O1/16/2011 S 170,334 S 870,334 Updated portfolio data from servicer O1/16/2011 S 170,334 S 870,334 Updated due to quarterly assessment and reallocation O1/16/2011 S 10 S 870,332 Updated due to quarterly assessment and reallocation				-						-			
Mortgage									09/28/2016	\$	(13,790)	\$	222,574 Updated due to quarterly assessment and reallocation
Mortgage	01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 7	70,000 N/A	03/26/2010	\$	8,680,000	\$	9,450,000 Updated portfolio data from servicer
09/30/2010 \$ 170,334 \$ 870,334 Updated portfolio data from servicer 01/06/2011 \$ (1) \$ 870,333 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (1) \$ 870,332 Updated due to quarterly assessment and reallocation		Mortgage	-						07/14/2010	¢	(8 750 000)	•	
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			-	+									
03/30/2011 \$ (1) \$ 870,332 Updated due to quarterly assessment and reallocation				-								-	
			1		1				01/06/2011	- 5	(1)	\$	870,333 Updated due to quarterly assessment and reallocation
06/29/2011 \$ (8) \$ 870,324 Updated due to quarterly assessment and reallocation									00/00/00	_			
											(1)		

								06/28/2012	\$	(4)	\$	870,320 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(10)	\$	870,310 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(2)	\$	870,308 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(7)	\$	870,301 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(2)	\$	870,299 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	s	870,298 Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$	(1,504)		868,794 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(43)		
						-	_		-			868,751 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(491)	\$	868,260 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(975)	\$	867,285 Updated due to quarterly assessment and reallocation
								09/29/2014	\$		\$	866,963 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(10,113)	\$	856,850 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(1,772)	\$	855,078 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	497,659	\$	1,352,737 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(757)	\$	1,351,980 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(5,586)	\$	1,346,394 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(10,273)	\$	1,336,121 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(215,610)	•	1,120,511 Reallocation due to MHA program deobligation
			-					03/28/2016	\$	(5,125)	-	
			-						-			1,115,386 Updated due to quarterly assessment and reallocation
			-				-	05/31/2016	\$	(47,567)	\$	1,067,819 Updated due to quarterly assessment and reallocation
			-			-	-	06/27/2016	\$	(31,239)	\$	1,036,580 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(31,248)	\$	1,005,332 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(32,990)	\$	972,342 Updated due to quarterly assessment and reallocation
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	07/14/2011	\$	200,000	\$	200,000 Transfer of cap due to servicing transfer
								11/16/2011	\$	900,000	\$	1,100,000 Transfer of cap due to servicing transfer
								01/13/2012	\$	100,000	\$	1,200,000 Transfer of cap due to servicing transfer
								06/28/2012	\$	(9)	\$	1,199,991 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	20,000		1,219,991 Transfer of cap due to servicing transfer
						-		09/27/2012	\$	(26)	-	1,219,965 Updated due to quarterly assessment and reallocation
			-					10/16/2012	\$	50,000	•	1,269,965 Transfer of cap due to servicing transfer
			-						\$			
			-					12/14/2012		10,000	\$	1,279,965 Transfer of cap due to servicing transfer
								12/27/2012	\$	(5)		1,279,960 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	130,000		1,409,960 Transfer of cap due to servicing transfer
								02/14/2013	\$	120,000	\$	1,529,960 Transfer of cap due to servicing transfer
								03/25/2013	\$	(20)	\$	1,529,940 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	80,000	\$	1,609,940 Transfer of cap due to servicing transfer
								06/14/2013	\$	420,000	\$	2,029,940 Transfer of cap due to servicing transfer
								06/27/2013	\$	(10)	\$	2,029,930 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(4)	\$	2,029,926 Updated due to quarterly assessment and reallocation
								11/14/2013	\$	120,000	\$	2,149,926 Transfer of cap due to servicing transfer
								12/23/2013	\$	(7,685)	\$	2,142,241 Updated due to quarterly assessment and reallocation
								03/14/2014	\$	10,000	s	2,152,241 Transfer of cap due to servicing transfer
			-					03/26/2014	\$	(274)	•	2,151,967 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	240,000	\$	2,391,967 Transfer of cap due to servicing transfer
						-	_		\$	30,000		
			_					06/16/2014	-		\$	2,421,967 Transfer of cap due to servicing transfer
			-					06/26/2014	\$	(3,396)	\$	2,418,571 Updated due to quarterly assessment and reallocation
		-						07/29/2014	\$	(6,541)	\$	2,412,030 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	90,000	•	2,502,030 Transfer of cap due to servicing transfer
								09/16/2014	\$	30,000	•	2,532,030 Transfer of cap due to servicing transfer
								09/29/2014	\$	(2,150)		2,529,880 Updated due to quarterly assessment and reallocation
								11/14/2014	\$	100,000	\$	2,629,880 Transfer of cap due to servicing transfer
								12/16/2014	\$	260,000	\$	2,889,880 Transfer of cap due to servicing transfer
								12/29/2014	\$	(122,632)	\$	2,767,248 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	60,000	\$	2,827,248 Transfer of cap due to servicing transfer
								03/16/2015	\$	690,000	\$	3,517,248 Transfer of cap due to servicing transfer
								03/26/2015	\$	(37,405)	s	3,479,843 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(144,484)	\$	3,335,359 Updated due to quarterly assessment and reallocation
					+	-	_	06/25/2015	\$	(41,229)		3,294,130 Updated due to quarterly assessment and reallocation
			+				+	07/16/2015	\$	40,000		
		-	-			-	-		\$		•	3,334,130 Transfer of cap due to servicing transfer
			-			-	-	08/14/2015	-	1,860,000	•	5,194,130 Transfer of cap due to servicing transfer
		-						09/16/2015	\$	1,560,000		6,754,130 Transfer of cap due to servicing transfer
								09/28/2015	\$	(408,264)	-	6,345,866 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	740,000	\$	7,085,866 Transfer of cap due to servicing transfer
								12/16/2015	\$	550,000	\$	7,635,866 Transfer of cap due to servicing transfer
								12/28/2015	\$	(469,266)	\$	7,166,600 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	630,000	\$	7,796,600 Transfer of cap due to servicing transfer
								02/16/2016	\$	740,000	\$	8,536,600 Transfer of cap due to servicing transfer
										.,	-	.,,

								02/25/2016	\$	(2,389,111)		6,147,489	Reallocation due to MHA program deobligation
								03/16/2016	\$	180,000	\$	6,327,489	Transfer of cap due to servicing transfer
								03/28/2016	\$	(53,531)	\$	6,273,958	Updated due to quarterly assessment and reallocation
								04/14/2016	\$	750,000	s		Transfer of cap due to servicing transfer
								05/16/2016	\$	150,000			Transfer of cap due to servicing transfer
			_					05/31/2016	\$	(600,618)			Updated due to quarterly assessment and reallocation
			_	_				06/16/2016	\$	560,000			
			_										Transfer of cap due to servicing transfer
								06/27/2016	\$	(358,730)			Updated due to quarterly assessment and reallocation
								07/14/2016	\$	120,000		6,894,610	Transfer of cap due to servicing transfer
								07/27/2016	\$	(382,192)	\$	6,512,418	Updated due to quarterly assessment and reallocation
								08/16/2016	\$	140,000	\$	6,652,418	Transfer of cap due to servicing transfer
								09/15/2016	\$	50,000	\$	6,702,418	Transfer of cap due to servicing transfer
								09/28/2016	S	(787,465)			Updated due to quarterly assessment and reallocation
								10/14/2016	\$	1,190,000			Transfer of cap due to servicing transfer
00/00/0040	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	s	100.000 N/A	09/30/2010	\$	45,056			
09/30/2010	Guaranty Bank	Saint Paul	IVIIN	ruiciase	Financial instrument for Home Loan Modifications	ъ	100,000 N/A		\$				Updated portfolio data from servicer
								06/29/2011	-	(1)			Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)			Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)	\$	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)			Updated due to quarterly assessment and reallocation
								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)		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)	s		Updated due to quarterly assessment and reallocation
								09/28/2015	S	(3,595)	s		Updated due to quarterly assessment and reallocation
			_					12/28/2015	\$	(2,660)	-		
									-				Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597)			Reallocation due to MHA program deobligation
								03/28/2016	\$	(159)	\$	105,879	Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,242)	\$	104,637	Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(742)	\$	103,895	Updated due to quarterly assessment and reallocation
									•	(7.40)			Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(742)	S	103.153	
			-							(742)			
								09/28/2016	\$	(1,298)		101,855	Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,070,000 N/A					101,855	
				Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$		09/28/2016	\$	(1,298)	\$	101,855 -	Updated due to quarterly assessment and reallocation Termination of SPA
	Harleysville National Bank & Trust Company Hartford Savings Bank	Harleysville Hartford	PA WI				1,070,000 N/A 630,000 N/A	09/28/2016 04/21/2010 01/22/2010	\$ \$ \$	(1,298) (1,070,000) 30,000	\$	101,855 - 660,000	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap
								09/28/2016 04/21/2010 01/22/2010 03/26/2010	\$ \$ \$ \$	(1,298) (1,070,000) 30,000 800,000	\$ \$ \$	101,855 - 660,000 1,460,000	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
								09/28/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$	(1,298) (1,070,000) 30,000 800,000 (360,000)	\$ \$ \$ \$	101,855 - 660,000 1,460,000 1,100,000	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
								09/28/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(1,298) (1,070,000) 30,000 800,000 (360,000) 60,445	\$ \$ \$ \$ \$	101,855 - 660,000 1,460,000 1,100,000 1,160,445	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
								09/28/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$	(1,298) (1,070,000) 30,000 800,000 (360,000) 60,445 (2)	\$ \$ \$ \$ \$	101,855 - 660,000 1,460,000 1,100,000 1,160,445 1,160,443	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								09/28/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,298) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2)	\$ \$ \$ \$ \$	101,855 - 660,000 1,460,000 1,100,000 1,160,445 1,160,443	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
								09/28/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$	(1,298) (1,070,000) 30,000 800,000 (360,000) 60,445 (2)	\$ \$ \$ \$ \$	101,855 - 660,000 1,460,000 1,100,000 1,160,445 1,160,443 1,160,441	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								09/28/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,298) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2)	\$ \$ \$ \$ \$ \$ \$ \$	101,855 - 660,000 1,460,000 1,100,000 1,160,445 1,160,443 1,160,441 1,160,423	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/28/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,298) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,855 - 660,000 1,460,000 1,100,000 1,160,445 1,160,443 1,160,441 1,160,423 1,160,409	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								09/28/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,298) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,855 - 660,000 1,460,000 1,100,000 1,160,445 1,160,443 1,160,441 1,160,423 1,160,429 1,160,4372	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								09/28/2016 04/21/2010 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,298) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,855 	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
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								09/28/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,298) (1,070,000) 30,000 800,000 (360,000) (0,445 (2) (2) (18) (44) (37) (6) (24) (9)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,855 660,000 1,460,000 1,100,000 1,160,445 1,160,443 1,160,423 1,160,423 1,160,372 1,160,362 1,160,342 1,160,342	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
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								09/28/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,298) (1,070,000) 30,000 800,000 (360,000) (0,445 (2) (2) (18) (44) (37) (6) (24) (9)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,855 	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
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								09/28/2016 04/21/2010 01/22/2010 03/28/2010 03/28/2010 09/30/2010 01/06/2011 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,298) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,855 660,000 1,460,000 1,160,405 1,160,443 1,160,443 1,160,423 1,160,423 1,160,322 1,160,333 1,160,333 1,154,6675 1,154,675 1,152,408	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								09/28/2016 04/21/2010 01/22/2010 03/26/2010 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 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,298) (1,070,000) 30,000 800,000 (360,000) (60,445 (2) (2) (18) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,855 	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								09/28/2016 04/21/2010 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,298) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,855 660,000 1,460,000 1,100,000 1,160,445 1,160,443 1,160,423 1,160,423 1,160,362 1,160,362 1,160,363 1,154,867 1,152,408 1,144,419	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
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								09/28/2016 04/21/2010 01/22/2010 03/28/2010 03/28/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,298) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,855 660,000 1,460,000 1,160,445 1,160,443 1,160,443 1,160,423 1,160,423 1,160,322 1,160,333 1,160,333 1,160,342 1,160,342 1,164,675 1,154,675 1,154,675 1,154,675 1,154,675 1,154,675 1,146,419 1,14	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								09/28/2016 04/21/2010 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/08/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 06/28/2014 06/28/2014 06/28/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,298) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,855 660,000 1,460,000 1,160,445 1,160,443 1,160,443 1,160,423 1,160,423 1,160,322 1,160,333 1,160,333 1,160,342 1,160,342 1,164,675 1,154,675 1,154,675 1,154,675 1,154,675 1,154,675 1,146,419 1,14	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
12/11/2009							630,000 N/A	09/28/2016 04/21/2010 01/22/2010 03/28/2010 03/28/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,298) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,855 	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications		630,000 N/A	09/28/2016 04/21/2010 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,298) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (698,515)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,855 	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated for to quarterly assessment and reallocation
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications		630,000 N/A	09/28/2016 04/21/2010 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 07/29/2014 08/26/2014 07/29/2014 03/26/2014 03/26/2015 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,298) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (89,515) 90,000 20,556	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,855 660,000 1,460,000 1,100,000 1,160,445 1,160,443 1,160,423 1,160,423 1,160,322 1,160,333 1,160,333 1,160,334 1,154,6675 1,154,6675 1,154,675 1,146,419 966,267 898,515 - 90,000 110,556	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications		630,000 N/A	09/28/2016 04/21/2010 01/22/2010 03/28/2010 03/28/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/02/2015 04/02/2015 04/02/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,298) (1,070,000) 30,000 800,000 (360,000) (60,445 (2) (2) (18) (144) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) 90,000 20,556 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,855 660,000 1,460,000 1,160,000 1,160,445 1,160,441 1,160,423 1,160,342 1,160,366 1,160,332 1,160,333 1,154,867 1,154,67	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated out to quarterly assessment and reallocation Updated out to quarterly assessment and reallocation Updated due to quarterly 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	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications		630,000 N/A	09/28/2016 04/21/2010 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/02/2015 04/02/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,298) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (144) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (667,752) (998,515) 90,000 20,556 (1) 80,001	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,855 660,000 1,460,000 1,100,000 1,160,445 1,160,443 1,160,423 1,160,322 1,160,333 1,160,333 1,160,333 1,154,867 1,152,408 1,147,906 1,146,419 966,267 89,515 90,000 110,555 110,555	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications		630,000 N/A	09/28/2016 04/21/2010 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,298) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (33) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) 90,000 20,556 (1) 80,001 (24)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,855 660,000 1,460,000 1,100,000 1,160,445 1,160,443 1,160,423 1,160,423 1,160,322 1,160,332 1,160,333 1,154,867 1,154,867 1,154,675 1,152,408 1,147,906 1,146,419 966,267 898,515 90,000 110,556 110,556 190,552	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications		630,000 N/A	09/28/2016 04/21/2010 01/22/2010 03/26/2010 03/26/2010 03/26/2010 04/02/2011 03/30/2010 04/06/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/02/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,298) (1,070,000) 30,000 800,000) 60,445 (2) (2) (2) (18) (44) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) 90,000 20,556 (1) 80,001 (244) (131)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,855 660,000 1,460,000 1,100,000 1,160,445 1,160,443 1,160,423 1,160,423 1,160,322 1,160,332 1,160,333 1,154,867 1,154,867 1,154,675 1,152,408 1,147,906 1,146,419 966,267 898,515 90,000 110,556 110,556 190,552	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications		630,000 N/A	09/28/2016 04/21/2010 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,298) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (33) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) 90,000 20,556 (1) 80,001 (24)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,855 660,000 1,460,000 1,100,000 1,160,445 1,160,443 1,160,423 1,160,423 1,160,322 1,160,333 1,160,333 1,160,334 1,160,342 1,164,675 1,154,675 1,154,675 1,146,419 966,267 898,515 - 90,000 110,555 190,532 190,532	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications		630,000 N/A	09/28/2016 04/21/2010 01/22/2010 03/26/2010 03/26/2010 03/26/2010 04/02/2011 03/30/2010 04/06/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/02/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,298) (1,070,000) 30,000 800,000) 60,445 (2) (2) (2) (18) (44) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) 90,000 20,556 (1) 80,001 (244) (131)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,855 660,000 1,460,000 1,100,000 1,160,445 1,160,441 1,160,423 1,160,342 1,160,332 1,160,333 1,160,333 1,154,675 1,152,408 1,147,906 1,146,419 966,267 898,515 90,000 110,556 110,555 190,556 190,556 190,556 190,401	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications		630,000 N/A	09/28/2016 04/21/2010 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2013 12/23/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 09/29/2015 3 05/15/2014 09/29/2014 12/29/2014 12/29/2014 09/29/2015 04/02/2015 04/02/2015 04/02/2015 04/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,298) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (118) (144) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (14,502) (1,487) (180,152) (67,752) (69,8515) 90,000 20,556 (1) 80,001 (24) (131)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,855 660,000 1,460,000 1,100,000 1,160,445 1,160,443 1,160,423 1,160,322 1,160,362 1,160,333 1,160,333 1,154,867 1,152,408 1,147,906 1,146,419 966,267 898,515 90,000 110,556 190,556 190,532 190,414 190,345 190,345	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation

								02/25/2016	\$	(11,380)	, , , , , , , , , , , , , , , , , , , ,
								03/28/2016	\$	(238)	
								05/31/2016	\$	(1,860)	\$ 174,798 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(1,111)	\$ 173,687 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(1,112)	\$ 172,575 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(1,944)	\$ 170,631 Updated due to quarterly assessment and reallocation
11/18/2009	Hillsdale County National Bank	Hillsdale	МІ	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	N/A	01/22/2010	\$	80,000	\$ 1,750,000 Updated portfolio data from servicer/additional program initial cap
			1111			,,,,,,,,,,		03/26/2010	\$	330,000	
			_					07/14/2010	\$	(1,080,000)	
			-					09/30/2010	\$	160,445	, , , , , , , , , , , , , , , , , , , ,
			-						-		
			-					01/06/2011	\$	(1)	
								03/30/2011	\$		\$ 1,160,442 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(16)	
								06/28/2012	\$	(12)	\$ 1,160,414 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(33)	\$ 1,160,381 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(6)	\$ 1,160,375 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(21)	\$ 1,160,354 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(8)	
								09/27/2013	\$	(3)	
			-					12/23/2013	\$	(4,797)	
		-	+	-					-		
			-					03/26/2014	\$	(169)	
								06/26/2014	\$		\$ 1,153,381 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(3,965)	
								09/29/2014	\$	(1,311)	\$ 1,148,105 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(144,011)	\$ 1,004,094 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(55,020)	\$ 949,074 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(152,138)	\$ 796,936 Updated due to quarterly assessment and reallocation
								06/25/2015	\$		\$ 763,511 Updated due to quarterly assessment and reallocation
			_					09/28/2015	\$	(44,706)	
			-					12/28/2015	\$	(34,106)	
			-						\$		
			-					02/25/2016	-	(179,660)	, , , , , , , , , , , , , , , , , , , ,
								03/28/2016	\$	(3,907)	, , , , , , , , , , , , , , , , , , , ,
								05/31/2016	\$	(30,583)	\$ 470,549 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(18,270)	\$ 452,279 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(19,396)	\$ 432,883 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	17,598	\$ 450,481 Updated due to quarterly assessment and reallocation
								03/20/2010			
11/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	04/21/2010	\$	(230,000)	- Termination of SPA
	Home Financing Center, Inc		FL	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications				\$	(230,000) 128,300,000	- Termination of SPA
	<u> </u>	Coral Gables Pittsburgh						04/21/2010	\$	128,300,000	Termination of SPA \$ 447,300,000 Updated portfolio data from servicer
	<u> </u>							04/21/2010 06/12/2009 09/30/2009	\$ \$	128,300,000 46,730,000	Termination of SPA \$ 447,300,000 Updated portfolio data from servicer \$ 494,030,000 Updated portfolio data from servicer/additional program initial cap
	<u> </u>							04/21/2010 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$	128,300,000 46,730,000 145,820,000	Termination of SPA \$ 447,300,000 Updated portfolio data from servicer \$ 494,030,000 Updated portfolio data from servicer/additional program initial cap \$ 639,850,000 Updated portfolio data from servicer/additional program initial cap
	<u> </u>							04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$	128,300,000 46,730,000 145,820,000 (17,440,000)	Termination of SPA \$ 447,300,000 Updated portfolio data from servicer \$ 494,030,000 Updated portfolio data from servicer/additional program initial cap \$ 639,850,000 Updated portfolio data from servicer/additional program initial cap \$ 622,410,000 Updated portfolio data from servicer
	<u> </u>							04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000)	Termination of SPA \$ 447,300,000 Updated portfolio data from servicer/additional program initial cap \$ 639,850,000 Updated portfolio data from servicer/additional program initial cap \$ 622,410,000 Updated portfolio data from servicer/additional program initial cap \$ 549,400,000 Updated portfolio data from servicer
	<u> </u>							04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000	Termination of SPA \$ 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap \$ 639,850,000 Updated portfolio data from servicer/additional program initial cap \$ 622,410,000 Updated portfolio data from servicer \$ 549,400,000 Updated portfolio data from servicer \$ 556,100,000 Updated portfolio data from servicer
	<u> </u>							04/21/2010 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$	128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410)	Termination of SPA \$ 447,300,000 Updated portfolio data from servicer \$ 494,030,000 Updated portfolio data from servicer/additional program initial cap \$ 639,850,000 Updated portfolio data from servicer/additional program initial cap \$ 622,410,000 Updated portfolio data from servicer \$ 549,400,000 Updated portfolio data from servicer \$ 556,100,000 Updated portfolio data from servicer \$ 478,973,590 Updated portfolio data from servicer
	<u> </u>							04/21/2010 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010	\$ \$ \$ \$ \$ \$	128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000)	Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 5478,973,590 Updated portfolio data from servicer 448,073,590 Transfer of cap due to servicing transfer
	<u> </u>							04/21/2010 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$	128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410)	Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 5478,973,590 Updated portfolio data from servicer 448,073,590 Transfer of cap due to servicing transfer
	<u> </u>							04/21/2010 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010	\$ \$ \$ \$ \$ \$	128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) (6,700,000 (77,126,410) (314,900,000) (233)	Termination of SPA \$ 447,300,000 Updated portfolio data from servicer \$ 494,030,000 Updated portfolio data from servicer/additional program initial cap \$ 639,850,000 Updated portfolio data from servicer/additional program initial cap \$ 622,410,000 Updated portfolio data from servicer \$ 549,400,000 Updated portfolio data from servicer \$ 556,100,000 Updated portfolio data from servicer \$ 478,973,590 Updated portfolio data from servicer \$ 164,073,590 Transfer of cap due to servicing transfer
	<u> </u>							04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$	128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) (6,700,000 (77,126,410) (314,900,000) (233)	Termination of SPA \$ 447,300,000 Updated portfolio data from servicer \$ 494,030,000 Updated portfolio data from servicer/additional program initial cap \$ 639,850,000 Updated portfolio data from servicer/additional program initial cap \$ 622,410,000 Updated portfolio data from servicer \$ 549,400,000 Updated portfolio data from servicer \$ 556,100,000 Updated portfolio data from servicer \$ 478,973,590 Updated portfolio data from servicer/additional program initial cap \$ 478,973,590 Updated portfolio data from servicer \$ 164,073,590 Updated portfolio data from servicer \$ 164,073,597 Transfer of cap due to servicing transfer \$ 162,173,357 Transfer of cap due to servicing transfer
	<u> </u>							04/21/2010 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 01/106/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$	128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) (77,126,410) (314,900,000) (233) (1,900,000)	Termination of SPA \$ 447,300,000 Updated portfolio data from servicer \$ 494,030,000 Updated portfolio data from servicer/additional program initial cap \$ 639,850,000 Updated portfolio data from servicer/additional program initial cap \$ 622,410,000 Updated portfolio data from servicer \$ 549,400,000 Updated portfolio data from servicer \$ 556,100,000 Updated portfolio data from servicer \$ 478,973,590 Updated portfolio data from servicer \$ 164,073,357 Transfer of cap due to servicing transfer \$ 162,173,357 Transfer of cap due to servicing transfer \$ 161,773,357 Transfer of cap due to servicing transfer
	<u> </u>							04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	128,300,000 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)	Termination of SPA \$ 447,300,000 Updated portfolio data from servicer \$ 494,030,000 Updated portfolio data from servicer/additional program initial cap \$ 639,850,000 Updated portfolio data from servicer/additional program initial cap \$ 622,410,000 Updated portfolio data from servicer \$ 549,400,000 Updated portfolio data from servicer \$ 556,100,000 Updated portfolio data from servicer \$ 478,973,590 Updated portfolio data from servicer \$ 164,073,590 Transfer of cap due to servicing transfer \$ 162,173,357 Transfer of cap due to servicing transfer \$ 161,773,079 Updated due to quarterly assessment and reallocation
	<u> </u>							04/21/2010 06/12/2009 09/30/2009 12/20/2009 12/20/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	128,300,000 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)	Termination of SPA 447,300,000 Updated portfolio data from servicer 449,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 8 622,410,000 Updated portfolio data from servicer 5 549,400,000 Updated portfolio data from servicer 5 556,100,000 Updated portfolio data from servicer 8 478,973,590 Updated portfolio data from servicer/additional program initial cap 9 164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation 161,773,079 Updated due to quarterly assessment and reallocation 161,773,079 Updated due to quarterly assessment and reallocation 161,773,079 Transfer of cap due to servicing transfer 161,773,079 Transfer of cap due to servicing transfer
	<u> </u>							04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 03/30/2011 05/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (400,000) (2625)	Termination of SPA \$ 447,300,000 Updated portfolio data from servicer \$ 494,030,000 Updated portfolio data from servicer/additional program initial cap \$ 639,850,000 Updated portfolio data from servicer/additional program initial cap \$ 622,410,000 Updated portfolio data from servicer/additional program initial cap \$ 549,400,000 Updated portfolio data from servicer \$ 556,100,000 Updated portfolio data from servicer/additional program initial cap \$ 478,973,590 Updated portfolio data from servicer \$ 164,073,590 Transfer of cap due to servicing transfer \$ 164,073,357 Transfer of cap due to servicing transfer \$ 162,173,357 Transfer of cap due to servicing transfer \$ 161,773,357 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 161,373,079 Transfer of cap due to servicing transfer \$ 161,370,484 Updated due to quarterly assessment and reallocation
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011 05/13/2011 06/29/2011 7 10/19/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	128,300,000 46,730,000 115,820,000 (17,440,000) (73,010,000) 6,700,000 (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221)	Termination of SPA \$ 447,300,000 Updated portfolio data from servicer \$ 494,030,000 Updated portfolio data from servicer/additional program initial cap \$ 639,850,000 Updated portfolio data from servicer/additional program initial cap \$ 622,410,000 Updated portfolio data from servicer \$ 549,400,000 Updated portfolio data from servicer \$ 556,100,000 Updated portfolio data from servicer \$ 478,973,590 Updated portfolio data from servicer \$ 164,073,357 Transfer of cap due to servicing transfer \$ 162,173,357 Transfer of cap due to servicing transfer \$ 161,773,079 Updated due to quarterly assessment and reallocation \$ 161,373,079 Transfer of cap due to servicing transfer \$ 161,373,079 Transfer of cap due to servicing transfer \$ 161,370,454 Updated due to quarterly assessment and reallocation \$ 6,309,233 Termination of SPA
04/20/2009	<u> </u>					\$ 319,000,000		04/21/2010 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 05/13/2011 06/29/2011 7 10/19/2011 3 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (271,126,410) (314,900,000) (233) (1,900,000) (400,000) (2625) (400,000) (2,625) (155,061,221) 510,000	Termination of SPA \$ 447,300,000 Updated portfolio data from servicer \$ 494,003,000 Updated portfolio data from servicer/additional program initial cap \$ 639,850,000 Updated portfolio data from servicer/additional program initial cap \$ 622,410,000 Updated portfolio data from servicer \$ 549,400,000 Updated portfolio data from servicer \$ 556,100,000 Updated portfolio data from servicer \$ 556,100,000 Updated portfolio data from servicer \$ 478,973,590 Updated portfolio data from servicer \$ 164,073,590 Updated portfolio data from servicer \$ 164,073,357 Transfer of cap due to servicing transfer \$ 162,173,357 Transfer of cap due to servicing transfer \$ 161,773,079 Updated due to quarterly assessment and reallocation \$ 161,373,079 Transfer of cap due to servicing transfer \$ 161,373,079 Transfer of cap due to servicing transfer \$ 161,373,079 Transfer of cap due to servicing transfer \$ 163,302,033 Termination of SPA \$ 510,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	04/21/2010 06/12/2009 09/30/2009 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 06/29/2011 06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	128,300,000 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) (2400,000) (2(78) (400,000) (2,625) (155,061,221) 510,000 (9)	Termination of SPA \$ 447,300,000 Updated portfolio data from servicer \$ 494,030,000 Updated portfolio data from servicer/additional program initial cap \$ 639,850,000 Updated portfolio data from servicer/additional program initial cap \$ 622,410,000 Updated portfolio data from servicer \$ 549,400,000 Updated portfolio data from servicer \$ 556,100,000 Updated portfolio data from servicer \$ 478,973,590 Updated portfolio data from servicer \$ 164,073,590 Updated portfolio data from servicer \$ 164,073,357 Transfer of cap due to servicing transfer \$ 162,173,357 Transfer of cap due to servicing transfer \$ 161,773,357 Transfer of cap due to servicing transfer \$ 161,773,357 Transfer of cap due to servicing transfer \$ 161,373,079 Transfer of cap due to servicing transfer \$ 161,370,454 Updated due to quarterly assessment and reallocation \$ 509,991 Updated due to quarterly assessment and reallocation \$ 509,991 Updated due to quarterly assessment and reallocation
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	04/21/2010 06/12/2009 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 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (233) (1,900,000) (263) (400,000) (278) (400,000) (26,625) (155,061,221) 510,000 (9)	Termination of SPA \$ 447,300,000 Updated portfolio data from servicer \$ 494,030,000 Updated portfolio data from servicer/additional program initial cap \$ 639,850,000 Updated portfolio data from servicer/additional program initial cap \$ 622,410,000 Updated portfolio data from servicer/additional program initial cap \$ 549,400,000 Updated portfolio data from servicer \$ 556,100,000 Updated portfolio data from servicer/additional program initial cap \$ 478,973,590 Updated portfolio data from servicer \$ 164,073,590 Updated portfolio data from servicer \$ 164,073,597 Transfer of cap due to servicing transfer \$ 164,073,357 Transfer of cap due to servicing transfer \$ 161,773,357 Updated due to quarterly assessment and reallocation \$ 161,373,079 Updated due to quarterly assessment and reallocation \$ 161,373,079 Updated due to quarterly assessment and reallocation \$ 161,370,454 Updated due to quarterly assessment and reallocation \$ 6,309,233 Transfer of cap due to servicing transfer \$ 509,991 Updated due to quarterly assessment and reallocation \$ 709,991 Transfer of cap due to servicing transfer \$ 709,991 Transfer of cap due to servicing transfer \$ 709,991 Transfer of cap due to servicing transfer \$ 709,991 Transfer of cap due to servicing transfer
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	04/21/2010 06/12/2009 09/30/2009 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 06/29/2011 06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) (6,700,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9) 200,0000 400,000	Termination of SPA \$ 447,300,000 Updated portfolio data from servicer \$ 494,030,000 Updated portfolio data from servicer/additional program initial cap \$ 639,850,000 Updated portfolio data from servicer/additional program initial cap \$ 622,410,000 Updated portfolio data from servicer \$ 549,400,000 Updated portfolio data from servicer \$ 556,100,000 Updated portfolio data from servicer \$ 164,073,590 Updated portfolio data from servicer \$ 164,073,590 Updated portfolio data from servicer \$ 164,073,357 Updated portfolio data from servicer \$ 162,173,357 Transfer of cap due to servicing transfer \$ 161,773,079 Updated due to quarterly assessment and reallocation \$ 161,373,079 Updated due to quarterly assessment and reallocation \$ 161,373,079 Transfer of cap due to servicing transfer \$ 161,370,454 Updated due to quarterly assessment and reallocation \$ 6,309,233 Termination of SPA \$ 510,000 Transfer of cap due to servicing transfer \$ 709,991 Transfer of cap due to servicing transfer \$ 709,991 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	04/21/2010 06/12/2009 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 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (233) (1,900,000) (263) (400,000) (278) (400,000) (26,625) (155,061,221) 510,000 (9)	Termination of SPA \$ 447,300,000 Updated portfolio data from servicer \$ 494,030,000 Updated portfolio data from servicer/additional program initial cap \$ 639,850,000 Updated portfolio data from servicer/additional program initial cap \$ 622,410,000 Updated portfolio data from servicer/additional program initial cap \$ 549,400,000 Updated portfolio data from servicer \$ 556,100,000 Updated portfolio data from servicer \$ 164,073,590 Updated portfolio data from servicer \$ 164,073,590 Updated portfolio data from servicer \$ 164,073,357 Transfer of cap due to servicing transfer \$ 162,173,357 Transfer of cap due to servicing transfer \$ 161,773,079 Updated due to quarterly assessment and reallocation \$ 161,373,079 Transfer of cap due to servicing transfer \$ 161,370,454 Updated due to quarterly assessment and reallocation \$ 6,309,233 Termination of SPA \$ 510,000 Transfer of cap due to servicing transfer \$ 709,991 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 05/30/2011 06/39/2011 7 10/19/2011 3 02/14/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) (6,700,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9) 200,0000 400,000	Termination of SPA \$ 447,300,000 Updated portfolio data from servicer \$ 494,030,000 Updated portfolio data from servicer/additional program initial cap \$ 639,850,000 Updated portfolio data from servicer/additional program initial cap \$ 622,410,000 Updated portfolio data from servicer/additional program initial cap \$ 549,400,000 Updated portfolio data from servicer \$ 556,100,000 Updated portfolio data from servicer \$ 164,073,590 Updated portfolio data from servicer \$ 164,073,590 Updated portfolio data from servicer \$ 164,073,357 Transfer of cap due to servicing transfer \$ 162,173,357 Transfer of cap due to servicing transfer \$ 161,773,079 Updated due to quarterly assessment and reallocation \$ 161,370,454 Updated due to quarterly assessment and reallocation \$ 6,309,233 Termination of SPA \$ 510,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	04/21/2010 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 05/13/2011 05/13/2011 7 10/19/2011 3 02/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	128,300,000 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) (2(6,25) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000 40,000 (40,000)	Termination of SPA \$ 447,300,000 Updated portfolio data from servicer \$ 494,030,000 Updated portfolio data from servicer/additional program initial cap \$ 639,850,000 Updated portfolio data from servicer/additional program initial cap \$ 622,410,000 Updated portfolio data from servicer \$ 549,400,000 Updated portfolio data from servicer \$ 556,100,000 Updated portfolio data from servicer \$ 478,973,590 Updated portfolio data from servicer \$ 164,073,590 Updated portfolio data from servicer \$ 164,073,590 Updated portfolio data from servicer \$ 164,073,597 Transfer of cap due to servicing transfer \$ 162,173,357 Transfer of cap due to servicing transfer \$ 161,773,077 Iransfer of cap due to servicing transfer \$ 161,773,079 Transfer of cap due to servicing transfer \$ 161,370,454 Updated due to quarterly assessment and reallocation \$ 50,302,331 Termination of SPA \$ 510,000 Termination of SPA \$ 749,991 Updated due to quarterly assessment and reallocation \$ 749,991 Transfer of cap due to servicing transfer \$ 749,997 Updated due to quarterly assessment and reallocation \$ 749,987 Updated due to quarterly assessment and reallocation \$ 749,987 Updated due to quarterly assessment and reallocation \$ 749,987 Updated due to quarterly assessment and reallocation \$ 749,987 Updated due to quarterly assessment and reallocation \$ 749,987 Updated due to quarterly assessment and reallocation \$ 749,987 Updated due to quarterly assessment and reallocation \$ 749,987 Updated due to quarterly assessment and reallocation \$ 749,987 Updated due to quarterly assessment and reallocation
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 05/13/2011 06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013 04/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (233) (1,900,000) (262) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000 40,000 (40) (40) (40) (40) (40) (40) (40) (Termination of SPA \$ 447,300,000 Updated portfolio data from servicer \$ 494,030,000 Updated portfolio data from servicer/additional program initial cap \$ 639,850,000 Updated portfolio data from servicer/additional program initial cap \$ 622,410,000 Updated portfolio data from servicer \$ 549,400,000 Updated portfolio data from servicer \$ 556,100,000 Updated portfolio data from servicer \$ 164,073,590 Updated portfolio data from servicer \$ 164,073,590 Updated portfolio data from servicer \$ 164,073,597 Updated portfolio data from servicer \$ 164,073,597 Updated due to servicing transfer \$ 162,173,357 Transfer of cap due to servicing transfer \$ 161,773,079 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 161,373,079 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 161,370,454 Updated due to quarterly assessment and reallocation Termination of SPA \$ 510,000 Transfer of cap due to servicing transfer \$ 709,991 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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 49,987 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	04/21/2010 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/36/2011 05/13/2011 06/29/2011 7 10/19/2011 3 02/14/2013 04/16/2013 04/16/2013 06/27/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (27,126,410) (314,900,000) (400,000) (400,000) (278) (400,000) (90) 200,000 40,000 (1,000) (90) (1,000)	Termination of SPA \$ 447,300,000 Updated portfolio data from servicer \$ 494,030,000 Updated portfolio data from servicer/additional program initial cap \$ 639,850,000 Updated portfolio data from servicer/additional program initial cap \$ 622,410,000 Updated portfolio data from servicer \$ 549,400,000 Updated portfolio data from servicer \$ 556,100,000 Updated portfolio data from servicer \$ 164,073,590 Updated portfolio data from servicer \$ 164,073,590 Updated portfolio data from servicer \$ 164,073,590 Updated portfolio data from servicer \$ 164,073,357 Transfer of cap due to servicing transfer \$ 161,773,079 Updated due to quarterly assessment and reallocation \$ 161,773,079 Updated due to quarterly assessment and reallocation \$ 161,370,079 Updated due to quarterly assessment and reallocation \$ 161,370,079 Updated due to quarterly assessment and reallocation \$ 161,370,079 Updated due to quarterly assessment and reallocation \$ 6,309,231 Termination of SPA \$ 510,000 Transfer of cap due to servicing transfer \$ 709,991 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer \$ 749,987 Updated due to quarterly assessment and reallocation \$ 749,987 Updated due to quarterly assessment and reallocation \$ 629,985 Updated due to quarterly assessment and reallocation \$ 629,985 Updated due to quarterly assessment and reallocation \$ 629,985 Updated due to quarterly assessment and reallocation \$ 627,365 Updated due to quarterly assessment and reallocation
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 05/13/2011 06/29/2011 7 10/19/2011 3 02/14/2013 04/16/2013 04/16/2013 05/16/2013 04/16/2013 05/16/2013 07/16/2013 06/27/2013 07/16/2013 09/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) (6,700,000) (2314,900,000) (233) (1,900,000) (278) (400,000) (2,625) (150,061,221) (510,000 (9) (200,000) (40,000) (4) (120,000) (2) (2,625)	Termination of SPA \$ 447,300,000 Updated portfolio data from servicer \$ 494,030,000 Updated portfolio data from servicer/additional program initial cap \$ 639,850,000 Updated portfolio data from servicer/additional program initial cap \$ 622,410,000 Updated portfolio data from servicer \$ 549,400,000 Updated portfolio data from servicer \$ 556,100,000 Updated portfolio data from servicer \$ 164,073,590 Updated portfolio data from servicer \$ 164,073,590 Updated portfolio data from servicer \$ 164,073,597 Transfer of cap due to servicing transfer \$ 162,173,357 Transfer of cap due to servicing transfer \$ 161,773,357 Transfer of cap due to servicing transfer \$ 161,773,357 Transfer of cap due to servicing transfer \$ 161,773,357 Transfer of cap due to servicing transfer \$ 161,773,079 Transfer of cap due to servicing transfer \$ 161,370,454 Updated due to quarterly assessment and reallocation \$ 509,931 Updated due to quarterly assessment and reallocation \$ 709,991 Transfer of cap due to servicing transfer \$ 749,997 Updated due to quarterly assessment and reallocation \$ 749,997 Updated due to quarterly assessment and reallocation \$ 629,987 Transfer of cap due to servicing transfer \$ 629,987 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	04/21/2010 06/12/2009 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 03/16/2011 05/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 04/16/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	128,300,000 46,730,000 145,820,000 (17,440,000) 6,700,000 6,700,000 (233) (1,900,000) (263) (400,000) (262) (400,000) (2,625) (155,061,221) 510,000 40,000 (40) (2) (2,625) (10) (20) (20) (20) (20) (20) (20) (20) (2	Termination of SPA \$ 447,300,000 Updated portfolio data from servicer \$ 494,030,000 Updated portfolio data from servicer/additional program initial cap \$ 639,850,000 Updated portfolio data from servicer/additional program initial cap \$ 622,410,000 Updated portfolio data from servicer/additional program initial cap \$ 549,400,000 Updated portfolio data from servicer \$ 556,100,000 Updated portfolio data from servicer/additional program initial cap \$ 478,973,590 Updated portfolio data from servicer \$ 164,073,590 Updated portfolio data from servicer \$ 164,073,597 Transfer of cap due to servicing transfer \$ 164,073,357 Transfer of cap due to servicing transfer \$ 161,773,357 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 161,373,079 Transfer of cap due to servicing transfer \$ 161,373,079 Transfer of cap due to servicing transfer \$ 161,373,079 Transfer of cap due to servicing transfer \$ 163,09,233 Transfer of cap due to servicing transfer \$ 509,991 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 509,991 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer \$ 749,987 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 05/13/2011 06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013 04/16/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	128,300,000 46,730,000 (17,440,000) (73,010,000) 6,700,000 (73,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000 (40) (40) (20) (20) (20) (20) (20) (21) (20,625)	\$ 447,30,000 Updated portfolio data from servicer \$ 494,030,000 Updated portfolio data from servicer/additional program initial cap \$ 639,850,000 Updated portfolio data from servicer/additional program initial cap \$ 622,410,000 Updated portfolio data from servicer/additional program initial cap \$ 622,410,000 Updated portfolio data from servicer \$ 549,400,000 Updated portfolio data from servicer \$ 556,100,000 Updated portfolio data from servicer \$ 164,073,590 Updated portfolio data from servicer \$ 164,073,590 Updated portfolio data from servicer \$ 164,073,357 Transfer of cap due to servicing transfer \$ 162,173,357 Transfer of cap due to servicing transfer \$ 161,773,079 Updated due to quarterly assessment and reallocation \$ 161,373,079 Updated due to quarterly assessment and reallocation \$ 161,373,079 Updated due to quarterly assessment and reallocation \$ 6,309,233 Transfer of cap due to servicing transfer \$ 509,991 Updated due to quarterly assessment and reallocation \$ 709,991 Transfer of cap due to servicing transfer \$ 749,987 Updated due to quarterly assessment and reallocation \$ 749,987 Updated due to quarterly assessment and reallocation \$ 629,987 Updated due to quarterly assessment and reallocation \$ 629,987 Updated due to quarterly assessment and reallocation \$ 627,265 Updated due to quarterly assessment and reallocation \$ 627,265 Updated due to quarterly assessment and reallocation \$ 627,265 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 624
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	04/21/2010 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/36/2011 05/13/2011 06/29/2011 7 10/19/2011 3 02/14/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	128,300,000 46,730,000 145,820,000 (17,440,000) (6,700,000) (73,010,000) (233) (1,900,000) (200) (400,000) (200) (400,000) (400,000) (90) (200,000) (400,000) (400,000) (90) (200,000) (400,000) (400,000) (400,000) (90) (90) (90) (90) (90) (90) (90)	\$ 447,30,000 Updated portfolio data from servicer \$ 494,030,000 Updated portfolio data from servicer/additional program initial cap \$ 639,850,000 Updated portfolio data from servicer/additional program initial cap \$ 622,410,000 Updated portfolio data from servicer/additional program initial cap \$ 622,410,000 Updated portfolio data from servicer \$ 549,400,000 Updated portfolio data from servicer \$ 556,100,000 Updated portfolio data from servicer \$ 164,073,590 Updated portfolio data from servicer \$ 164,073,590 Updated portfolio data from servicer \$ 164,073,357 Updated due to quarterly assessment and reallocation \$ 162,173,357 Transfer of cap due to servicing transfer \$ 161,773,079 Updated due to quarterly assessment and reallocation \$ 161,373,079 Updated due to quarterly assessment and reallocation \$ 161,373,079 Updated due to quarterly assessment and reallocation \$ 161,370,045 Updated due to quarterly assessment and reallocation \$ 6,309,237 Transfer of cap due to servicing transfer \$ 161,370,045 Updated due to quarterly assessment and reallocation \$ 709,991 Transfer of cap due to servicing transfer \$ 709,991 Transfer of cap due to servicing transfer \$ 749,987 Updated due to quarterly assessment and reallocation \$ 749,987 Updated due to quarterly assessment and reallocation \$ 629,385 Updated due to quarterly assessment and reallocation \$ 629,885 Updated due to quarterly assessment and reallocation \$ 627,265 Updated due to quarterly assessment and reallocation \$ 627,265 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocati
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 05/13/2011 06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013 04/16/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	128,300,000 46,730,000 (17,440,000) (73,010,000) 6,700,000 (73,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000 (40) (40) (20) (20) (20) (20) (20) (21) (20,625)	\$ 447,30,000 Updated portfolio data from servicer \$ 494,030,000 Updated portfolio data from servicer/additional program initial cap \$ 639,850,000 Updated portfolio data from servicer/additional program initial cap \$ 622,410,000 Updated portfolio data from servicer/additional program initial cap \$ 622,410,000 Updated portfolio data from servicer \$ 549,400,000 Updated portfolio data from servicer \$ 556,100,000 Updated portfolio data from servicer \$ 164,073,590 Updated portfolio data from servicer \$ 164,073,590 Updated portfolio data from servicer \$ 164,073,357 Updated due to quarterly assessment and reallocation \$ 162,173,357 Transfer of cap due to servicing transfer \$ 161,773,079 Updated due to quarterly assessment and reallocation \$ 161,373,079 Updated due to quarterly assessment and reallocation \$ 161,373,079 Updated due to quarterly assessment and reallocation \$ 161,370,045 Updated due to quarterly assessment and reallocation \$ 6,309,237 Transfer of cap due to servicing transfer \$ 161,370,045 Updated due to quarterly assessment and reallocation \$ 709,991 Transfer of cap due to servicing transfer \$ 709,991 Transfer of cap due to servicing transfer \$ 749,987 Updated due to quarterly assessment and reallocation \$ 749,987 Updated due to quarterly assessment and reallocation \$ 629,385 Updated due to quarterly assessment and reallocation \$ 629,885 Updated due to quarterly assessment and reallocation \$ 627,265 Updated due to quarterly assessment and reallocation \$ 627,265 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocati
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	04/21/2010 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/36/2011 05/13/2011 06/29/2011 7 10/19/2011 3 02/14/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	128,300,000 46,730,000 145,820,000 (17,440,000) (6,700,000) (73,010,000) (233) (1,900,000) (200) (400,000) (200) (400,000) (400,000) (90) (200,000) (400,000) (400,000) (90) (200,000) (400,000) (400,000) (400,000) (90) (90) (90) (90) (90) (90) (90)	\$ 447,300,000 Updated portfolio data from servicer \$ 494,030,000 Updated portfolio data from servicer/additional program initial cap \$ 639,850,000 Updated portfolio data from servicer/additional program initial cap \$ 622,410,000 Updated portfolio data from servicer \$ 549,400,000 Updated portfolio data from servicer \$ 556,00,000 Updated portfolio data from servicer \$ 556,00,000 Updated portfolio data from servicer \$ 164,073,590 Transfer of cap due to servicing transfer \$ 162,173,357 Transfer of cap due to servicing transfer \$ 161,773,377 Updated due to quarterly assessment and reallocation \$ 161,370,454 Updated due to quarterly assessment and reallocation \$ 161,370,454 Updated due to quarterly assessment and reallocation \$ 509,991 Updated due to quarterly assessment and reallocation \$ 709,991 Transfer of cap due to servicing transfer \$ 509,991 Updated due to quarterly assessment and reallocation \$ 749,991 Transfer of cap due to servicing transfer \$ 629,985 Updated due to quarterly assessment and reallocation \$ 629,985 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 627,273 Updated due to quarterly assessment and reallocation \$ 620,4024 Updated due to quarterly assessment and reallocation \$ 620,4024 Updated due to quarterly assessment and reallocation \$ 620,4024 Updated due to quarterly assessment and reallocation \$ 620,4024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 333,692 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 333,692 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due

									10/14/2011 11/16/2011 05/16/2012 06/28/2012	\$ \$ \$	(100,000) (1,100,000) (10,000) (8,378)	\$	1,307,475,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,356,052 Transfer of cap due to servicing transfer 1,306,356,074 Updated due to quarterly assessment and reallocation
									11/16/2011	\$	(1,100,000)	\$	1,307,475,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer
												•	1,307,475,052 Transfer of cap due to servicing transfer
			-						10/14/2011	\$	(100 000)	\$	
										-	, , , ,)		
									09/15/2011	\$	(1,000,000)		1,307,575,052 Transfer of cap due to servicing transfer
									06/29/2011	\$	(12,883)		1,308,575,052 Updated due to quarterly assessment and reallocation
		İ				İ			04/13/2011	\$	3,100,000		1,308,587,935 Transfer of cap due to servicing transfer
									03/30/2011	\$	(1,400)	•	1,305,487,935 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	(500,000)		1,305,489,335 Transfer of cap due to servicing transfer
									01/06/2011	\$		\$	1,305,989,335 Updated due to quarterly assessment and reallocation
									11/16/2010	\$	(100,000)	\$	1,305,990,508 Transfer of cap due to servicing transfer
									10/15/2010	\$	300,000	\$	1,306,090,508 Transfer of cap due to servicing transfer
									09/30/2010	\$	1,690,508	\$	1,305,790,508 Updated portfolio data from servicer
									07/14/2010	\$	(289,990,000)		1,304,100,000 Updated portfolio data from servicer
									03/26/2010	\$	77	\$	1,594,090,000 Updated portfolio data from servicer
									12/30/2009	\$,,	\$	1,469,270,000 Updated portfolio data from servicer/additional program initial cap
0112212009	Mortgage Servicing, Inc)	Соррен	14	. uroriase		φ	1,212,490,000 N/A					-	
07/22/2009	Homeward Residential, Inc. (American Home	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1.272.490.000 N/A		09/30/2009	\$	(53,670,000)	s	1,218,820,000 Updated portfolio data from servicer/additional program initial cap
								6	07/06/2012	\$	(856,986)	\$	13,323 Termination of SPA
									06/28/2012	\$	(10)	\$	870,309 Updated due to quarterly assessment and reallocation
									06/29/2011	\$		\$	870,319 Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$		\$	870,332 Updated due to quarterly assessment and reallocation
-			-						01/06/2011	-	(1)		870,333 Updated due to quarterly assessment and reallocation
			-							\$		•	870,334 Updated portfolio data from servicer
-			-						09/30/2010	\$	70,334		
-			-						03/26/2010	\$	(350,000)	•	800,000 Updated portfolio data from servicer
.2,, 2003	Homeotal Balik & Hilancial Services	IVIGITIETIO	/L	. 3.0.00		٧	310,000 14/7		03/26/2010	\$	820,000	Ÿ	1,150,000 Updated portfolio data from servicer
12/11/2000	HomeStar Bank & Financial Services	Manteno	п	Purchase	Financial Instrument for Home Loan Modifications	\$	310.000 N/A	1.0	01/22/2010	\$		s s	330,000 Updated portfolio data from servicer/additional program initial cap
								13	02/27/2014	\$	(360,860,500)	s	8,308,819 Termination of SPA
									12/23/2013	\$	(1,858,220)	s	369,169,319 Updated due to quarterly assessment and reallocation
		İ				İ			11/14/2013	\$		\$	371,027,539 Transfer of cap due to servicing transfer
									09/27/2013	\$	(1,101)	\$	371,037,539 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(3,071)	\$	371,038,640 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(-, -,	\$	371,041,711 Updated due to quarterly assessment and reallocation
									12/27/2012	\$,	\$	371,049,848 Updated due to quarterly assessment and reallocation
			-						12/14/2012	-	(20,000)		371,051,996 Transfer of cap due to servicing transfer
-			-							\$			
									09/27/2012	\$	(12,728)		371,071,996 Updated due to quarterly assessment and reallocation
									08/16/2012	\$	(430,000)	-	371,084,724 Transfer of cap due to servicing transfer
									06/28/2012	\$	(4,634)	\$	371,514,724 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(6,168)	\$	371,519,358 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(653)	\$	371,525,526 Updated due to quarterly assessment and reallocation
									02/16/2011	\$		\$	371,526,179 Transfer of cap due to servicing transfer
									01/06/2011	\$		\$	372,426,179 Updated due to quarterly assessment and reallocation
									12/15/2010	\$	(22,200,000)		372,426,728 Transfer of cap due to servicing transfer
									10/15/2010	\$	(-,,,	\$	394,626,728 Transfer of cap due to servicing transfer
			-						09/30/2010	\$	38,626,728	•	565,426,728 Updated portfolio data from servicer
									07/14/2010		(189,040,000)		526,800,000 Updated portfolio data from servicer
			-							\$		-	715,840,000 Updated portfolio data from servicer
			-						03/26/2010	\$	199,320,000		
00/00/2009	nomeq servicing	rvorur migniands	CA	i ururidae	i manda instrument for Home Loan Mountations	φ	014,000,000 N/A		12/30/2009	\$	(36,290,000)		516,520,000 Updated portfolio data from servicer/additional program initial cap
08/05/2000	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	674,000,000 N/A		09/30/2009	\$	(121,190,000)	•	552,810,000 Updated due to quarterly assessment and realiocation 552,810,000 Updated portfolio data from servicer/additional program initial cap
									09/28/2016	\$	(478,102)		1,010,956 Updated due to guarterly assessment and reallocation
									09/15/2016	\$	490,000	-	1,489,058 Transfer of cap due to servicing transfer
									08/16/2016	\$		\$	999,058 Transfer of cap due to servicing transfer
									07/27/2016	\$		s	719,058 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(123,685)		842,781 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	330,000	\$	966,466 Transfer of cap due to servicing transfer
									05/31/2016	\$	(124,921)	\$	636,466 Updated due to quarterly assessment and reallocation
									05/16/2016	\$	10,000	\$	761,387 Transfer of cap due to servicing transfer
									03/28/2016	\$	(14,867)	\$	751,387 Updated due to quarterly assessment and reallocation
									03/16/2016	\$	430,000	\$	766,254 Transfer of cap due to servicing transfer
									02/25/2016	\$	(189,556)	\$	336,254 Reallocation due to MHA program deobligation
									12/28/2015	\$	(64,113)	\$	525,810 Updated due to quarterly assessment and reallocation
									12/16/2015	\$		\$	589,923 Transfer of cap due to servicing transfer
									09/28/2015	\$	(76,282)		559,923 Updated due to quarterly assessment and reallocation
									08/14/2015	\$	350,000		636,205 Transfer of cap due to servicing transfer
									07/16/2015	\$	20,000		286,205 Transfer of cap due to servicing transfer
			-						06/25/2015	\$	(22,485)		266,205 Updated due to quarterly assessment and reallocation
			-						10.10.00			•	288,690 Transfer of cap due to servicing transfer
			-						06/16/2015	\$	70,000		
1									04/28/2015	\$	(59,638)	\$	218,690 Updated due to quarterly assessment and reallocation

							07/16/2012	\$	(470,000)	\$	1,305,886,674 Transfer of cap due to servicing transfer
							08/16/2012	\$	(80,000)	\$	1,305,806,674 Transfer of cap due to servicing transfer
							09/27/2012	\$	(22,494)	\$	1,305,784,180 Updated due to quarterly assessment and reallocation
							10/16/2012	\$	(260,000)	\$	1,305,524,180 Transfer of cap due to servicing transfer
							11/15/2012	\$	(30,000)		1,305,494,180 Transfer of cap due to servicing transfer
							12/14/2012	\$		\$	1,305,444,180 Transfer of cap due to servicing transfer
							12/27/2012	\$	(3,676)	\$	1,305,440,504 Updated due to quarterly assessment and reallocation
							01/16/2013	\$	(80,000)	\$	1,305,360,504 Transfer of cap due to servicing transfer
							02/14/2013	\$	20,000		1,305,380,504 Transfer of cap due to servicing transfer
							03/14/2013	\$	(84,160,000)	\$	1,221,220,504 Transfer of cap due to servicing transfer
							03/25/2013	\$	(12,821)	\$	1,221,207,683 Updated due to quarterly assessment and reallocation
							04/16/2013	\$	(621,110,000)	\$	600,097,683 Transfer of cap due to servicing transfer
							05/16/2013	\$	(19,120,000)	\$	580,977,683 Transfer of cap due to servicing transfer
							06/27/2013	\$	(1,947)	\$	580,975,736 Updated due to quarterly assessment and reallocation
							07/16/2013	\$	(14,870,000)	\$	566,105,736 Transfer of cap due to servicing transfer
							09/27/2013	\$	(655)	s	566,105,081 Updated due to quarterly assessment and reallocation
							12/16/2013	\$	20,000	s	566,125,081 Transfer of cap due to servicing transfer
							12/23/2013	\$	(1,110,189)		565,014,892 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(39,031)		564,975,861 Updated due to quarterly assessment and reallocation
							04/16/2014	\$	(10,000)	•	564,965,861 Transfer of cap due to servicing transfer
		_					14 05/28/2014	\$	(284,475,088)		280,490,773 Termination of SPA
09/02/2009 Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560.00	N N I / A	10/02/2009	\$	130,000		690,000 Updated portfolio data from servicer/additional program initial cap
U9/02/2009 Horicon Bank	Horicon	VVI	Fulcilase	Financial instrument for Home Loan Modifications	\$ 560,00) N/A	12/30/2009	\$			
		-						-	1,040,000		1,730,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	(1,680,000)		50,000 Updated portfolio data from servicer
							05/12/2010	\$	1,260,000	\$	1,310,000 Updated portfolio data from servicer
							07/14/2010	\$	(1,110,000)	\$	200,000 Updated portfolio data from servicer
							09/30/2010	\$		\$	300,000 Updated portfolio data from servicer/additional program initial cap
							09/30/2010	\$		\$	290,111 Updated portfolio data from servicer
							06/29/2011	\$	(3)		290,108 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(2)	\$	290,106 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(7)	\$	290,099 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(1)	\$	290,098 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(4)	\$	290,094 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(2)	\$	290,092 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(1)	\$	290,091 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(979)	\$	289,112 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(34)	\$	289,078 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(406)	\$	288,672 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(807)	s	287,865 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(267)		287,598 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(32,297)		255,301 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(12,146)	-	243,155 Updated due to quarterly assessment and reallocation
		_					04/28/2015	\$	(47,875)	\$	195,280 Updated due to quarterly assessment and reallocation
			+				06/25/2015	S.	(11,354)		
		-					09/28/2015	\$	(15,167)		183,926 Updated due to quarterly assessment and reallocation
			+				12/28/2015	\$	(11,225)		168,759 Updated due to quarterly assessment and reallocation
		-								\$	157,534 Updated due to quarterly assessment and reallocation
		-		-			02/25/2016	\$	(32,056)	\$	125,478 Reallocation due to MHA program deobligation
							03/28/2016	\$	(670)	\$	124,808 Updated due to quarterly assessment and reallocation
				1			05/31/2016	\$	(-, ,	\$	119,567 Updated due to quarterly assessment and reallocation
							06/27/2016	\$	(3,131)		116,436 Updated due to quarterly assessment and reallocation
							07/27/2016	\$	(3,132)		113,304 Updated due to quarterly assessment and reallocation
							09/28/2016	\$	(5,476)		107,828 Updated due to quarterly assessment and reallocation
12/16/2009 Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	N/A	01/22/2010	\$	30,000	\$	730,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	1,740,000	\$	2,470,000 Updated portfolio data from servicer
							07/14/2010	\$	(1,870,000)	\$	600,000 Updated portfolio data from servicer
							09/30/2010	\$	850,556	\$	1,450,556 Updated portfolio data from servicer
							01/06/2011	\$	(2)	\$	1,450,554 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(2)	\$	1,450,552 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(23)	\$	1,450,529 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(17)	-	1,450,512 Updated due to quarterly assessment and reallocation
							09/21/2012	\$	(1,450,512)	-	- Termination of SPA
12/23/2009 Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,00	N/A	01/22/2010	\$	200,000	s	4,430,000 Updated portfolio data from servicer/additional program initial cap
	Salasula		. 01011000		4,230,00		03/26/2010	\$	(1,470,000)		2,960,000 Updated portfolio data from servicer
		_	+	+			07/14/2010	\$	(1,560,000)	\$	1,400,000 Updated portfolio data from servicer
		-					07/14/2010	\$	5,852,780		1,400,000 Updated portfolio data from servicer 7,252,780 Updated portfolio data from servicer
										5	
								-			
							01/06/2011 03/30/2011	\$	(11)	\$	7,252,769 Updated due to quarterly assessment and reallocation 7,252,756 Updated due to quarterly assessment and reallocation

			_			I		04/13/2011	\$	(300,000)	•	0.000.000.00
			-					6 06/03/2011	\$		•	6,952,756 Transfer of cap due to servicing transfer
07/40/0000	IBM Southeast Employees' Federal Credit		-	Durchasa			00 11/4		-	(6,927,254)		25,502 Termination of SPA
	Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,	00 N/A	09/30/2009	\$	(10,000)		860,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	250,000		1,110,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(10,000)		1,100,000 Updated portfolio data from servicer
			_					07/14/2010	\$	(400,000)		700,000 Updated portfolio data from servicer
			-					09/30/2010	\$ \$	170,334	•	870,334 Updated portfolio data from servicer
			-					01/06/2011	\$	(1)		870,333 Updated due to quarterly assessment and reallocation
			-					03/30/2011 06/29/2011	\$	(1)		870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation
			-					06/28/2012	\$	(9)	\$	870,311 Updated due to quarterly assessment and reallocation
								6 09/14/2012	\$	(821,722)	\$	48,589 Termination of SPA
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,	00 N/A	01/22/2010	\$		\$	800,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(760,000)	s	40,000 Updated portfolio data from servicer
								05/12/2010	\$	2,630,000		2,670,000 Updated portfolio data from servicer
								07/14/2010	\$	(770,000)	\$	1,900,000 Updated portfolio data from servicer
								09/30/2010	\$	565,945	\$	2,465,945 Updated portfolio data from servicer
								01/06/2011	\$	(4)	\$	2,465,941 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(4)		2,465,937 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(40)		2,465,897 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(-7	\$	2,465,868 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(80)	\$	2,465,788 Updated due to quarterly assessment and reallocation
		-	_					12/27/2012	\$	(14)	•	2,465,774 Updated due to quarterly assessment and reallocation
			-					03/25/2013	\$	(52)		2,465,722 Updated due to quarterly assessment and reallocation
		-	-					06/27/2013 09/27/2013	\$	(19)		2,465,703 Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$		-	2,465,696 Updated due to quarterly assessment and reallocation
			-					03/26/2014	\$	(11,558) (410)		2,454,138 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation
			-					06/26/2014	\$	(4,837)		2,448,891 Updated due to quarterly assessment and reallocation
			-					07/29/2014	\$	(9,607)	•	2,439,284 Updated due to quarterly assessment and reallocation
								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	\$		\$	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	\$, , , ,	\$	350,045 Updated due to quarterly assessment and reallocation
12/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,	00 N/A	01/22/2010	\$	440,000	\$	9,870,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	14,480,000	\$	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)		290,108 Updated due to quarterly assessment and reallocation
			-					06/28/2012	\$	(2)		290,106 Updated due to quarterly assessment and reallocation
			-				-	09/27/2012	\$ \$	(6)		290,100 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)		290,099 Updated due to quarterly assessment and reallocation 290,096 Updated due to quarterly assessment and reallocation
			_									
								03/25/2013				
								06/27/2013	\$	(1)	\$	290,095 Updated due to quarterly assessment and reallocation
								06/27/2013 12/23/2013	\$	(1) (747)	\$	290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation
								06/27/2013 12/23/2013 03/26/2014	\$	(1) (747) (26)	\$ \$ \$	290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation
								06/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$	(1) (747) (26) (314)	\$ \$ \$	290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation
								06/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$	(1) (747) (26) (314) (626)	\$ \$ \$	290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation
								06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$	(1) (747) (26) (314) (626)	\$ \$ \$ \$ \$	290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 283,032 Updated due to quarterly assessment and reallocation 288,362 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation
								06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$	(1) (747) (26) (314) (626) (226)	\$ \$ \$ \$ \$ \$	290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation
								06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (747) (26) (314) (626) (226) (18,852)	\$ \$ \$ \$ \$ \$ \$	290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,166 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation
								06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (747) (26) (314) (626) (226) (18,852) (7,136)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation 261,818 Updated due to quarterly assessment and reallocation
								06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (747) (26) (314) (626) (226) (18,852) (7,136) 259,548	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 521,716 Updated due to quarterly assessment and reallocation
								06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (747) (26) (314) (626) (226) (18,852) (7,136) 259,548 (35)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 289,302 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 521,716 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation

							03/28/2016	\$	(923)		476,509 Updated due to quarterly assessment and reallocation
							05/31/2016	\$	(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
							09/28/2016	\$	(19,392)	\$	434,642 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	0 N/A 03/26/2010) \$	(730,000)	s	230,000 Updated portfolio data from servicer
	3,		-				07/14/2010) \$	370,000	s	600,000 Updated portfolio data from servicer
			_				09/30/2010		200,000	-	800,000 Updated portfolio data from servicer/additional program initial cap
			_				09/30/2010		(364,833)		435,167 Updated portfolio data from servicer
							11/16/2010		100,000		
			_							-	535,167 Transfer of cap due to servicing transfer
							01/06/2011		(1)		535,166 Updated due to quarterly assessment and reallocation
							03/30/2011		(1)		535,165 Updated due to quarterly assessment and reallocation
							06/29/2011		(7)		535,158 Updated due to quarterly assessment and reallocation
							06/28/2012		(6)		535,152 Updated due to quarterly assessment and reallocation
							09/27/2012	2 \$	(15)	\$	535,137 Updated due to quarterly assessment and reallocation
							12/27/2012		(3)	\$	535,134 Updated due to quarterly assessment and reallocation
							03/25/2013	3 \$	(10)	\$	535,124 Updated due to quarterly assessment and reallocation
							06/27/2013	3 \$	(4)	\$	535,120 Updated due to quarterly assessment and reallocation
							09/27/2013	3 \$	(1)	\$	535,119 Updated due to quarterly assessment and reallocation
							12/23/2013	3 \$	(2,242)	\$	532,877 Updated due to quarterly assessment and reallocation
							03/26/2014	1 \$	(79)	\$	532,798 Updated due to quarterly assessment and reallocation
							06/26/2014		(930)	s	531,868 Updated due to quarterly assessment and reallocation
			_				07/29/2014		(1.848)		530,020 Updated due to quarterly assessment and reallocation
							09/29/2014		(610)	Ψ	529,410 Updated due to quarterly assessment and reallocation
			_				12/29/2014		(73,927)		455,483 Updated due to quarterly assessment and reallocation
			-							•	
			-				03/26/2015 04/28/2015		(27,803)	\$	427,680 Updated due to quarterly assessment and reallocation
									(109,586)	-	318,094 Updated due to quarterly assessment and reallocation
							06/25/2015		(25,989)	\$	292,105 Updated due to quarterly assessment and reallocation
							09/28/2015		(34,717)		257,388 Updated due to quarterly assessment and reallocation
							12/28/2015		(25,693)		231,695 Updated due to quarterly assessment and reallocation
							02/25/2016		(73,376)		158,319 Reallocation due to MHA program deobligation
							03/28/2016		(1,533)	-	156,786 Updated due to quarterly assessment and reallocation
							05/31/2016	\$	(11,996)	\$	144,790 Updated due to quarterly assessment and reallocation
							06/27/2016	\$	(7,166)	\$	137,624 Updated due to quarterly assessment and reallocation
							07/27/2016	\$	(7,169)	\$	130,455 Updated due to quarterly assessment and reallocation
							09/28/2016	\$	(12,537)	\$	117,918 Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000	0 N/A 05/26/2010) \$	120,000	\$	28,160,000 Updated portfolio data from servicer/additional program initial cap
	<u>.</u>						07/14/2010) \$	(12,660,000)	s	15,500,000 Updated portfolio data from servicer
							09/30/2010) \$	100,000	S	15,600,000 Updated portfolio data from servicer/additional program initial cap
							09/30/2010		(3,125,218)		12,474,782 Updated portfolio data from servicer
							11/16/2010		800,000		13,274,782 Transfer of cap due to servicing transfer
							01/06/2011		(20)	-	
							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				13,274,762 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(24)	\$	13,274,738 Updated due to quarterly assessment and reallocation
							03/30/2011 06/29/2011	\$	(24) (221)	\$	13,274,738 Updated due to quarterly assessment and reallocation 13,274,517 Updated due to quarterly assessment and reallocation
							03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$	(24) (221) (169)	\$ \$ \$	13,274,738 Updated due to quarterly assessment and reallocation 13,274,517 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation
							03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (221) (169) (465)	\$ \$ \$ \$	13,274,738 Updated due to quarterly assessment and reallocation 13,274,517 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation
							03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (221) (169) (465) (78)	\$ \$ \$ \$	13,274,738 Updated due to quarterly assessment and reallocation 13,274,517 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,805 Updated due to quarterly assessment and reallocation
							03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (221) (169) (465) (78) (297)	\$ \$ \$ \$ \$	13,274,738 Updated due to quarterly assessment and reallocation 13,274,517 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation
							03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (221) (169) (465) (78) (297) (112)	\$ \$ \$ \$ \$ \$	13,274,738 Updated due to quarterly assessment and reallocation 13,274,517 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,880 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation
							03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (221) (169) (465) (78) (297) (112) (10,000)	\$ \$ \$ \$ \$ \$ \$	13,274,738 Updated due to quarterly assessment and reallocation 13,274,517 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Transfer of cap due to servicing transfer
							03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (221) (169) (465) (78) (297) (112) (10,000) (40)	\$ \$ \$ \$ \$ \$ \$	13,274,738 Updated due to quarterly assessment and reallocation 13,274,517 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,808 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Transfer of cap due to servicing transfer 13,263,396 Transfer of cap due to servicing transfer 13,263,356 Updated due to quarterly assessment and reallocation
							03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (221) (169) (465) (78) (297) (112) (10,000)	\$ \$ \$ \$ \$ \$ \$	13,274,738 Updated due to quarterly assessment and reallocation 13,274,517 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Transfer of cap due to servicing transfer
							03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (221) (169) (465) (78) (297) (112) (10,000) (40)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,274,738 Updated due to quarterly assessment and reallocation 13,274,517 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,808 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Transfer of cap due to servicing transfer 13,263,396 Transfer of cap due to servicing transfer 13,263,356 Updated due to quarterly assessment and reallocation
							03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24) (221) (169) (465) (78) (297) (112) (10,000) (40)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,274,738 Updated due to quarterly assessment and reallocation 13,274,517 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Transfer of cap due to servicing transfer 13,263,395 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation
							03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013	\$\frac{1}{5}\$ \$\	(24) (221) (169) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,274,738 Updated due to quarterly assessment and reallocation 13,274,517 Updated due to quarterly assessment and reallocation 13,273,803 Updated due to quarterly assessment and reallocation 13,273,805 Updated due to quarterly assessment and reallocation 13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,306 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 14,135,840 Updated due to quarterly assessment and reallocation
							03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014	S	(24) (221) (169) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,274,738 Updated due to quarterly assessment and reallocation 13,274,517 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,509 Updated due to quarterly assessment and reallocation 13,273,509 Updated due to quarterly assessment and reallocation 13,273,369 Updated due to quarterly assessment and reallocation 13,263,356 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation 13,135,467 Updated due to quarterly assessment and reallocation 13,133,467 Updated due to quarterly assessment and reallocation 13,133,467 Updated due to quarterly assessment and reallocation
							03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014	S	(24) (221) (169) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,274,738 Updated due to quarterly assessment and reallocation 13,274,517 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Transfer of cap due to servicing transfer 13,263,356 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation 13,103,436 Updated due to quarterly assessment and reallocation 13,133,467 Updated due to quarterly assessment and reallocation 13,105,455 Updated due to quarterly assessment and reallocation 13,105,485 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation
							03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014	S	(24) (221) (169) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,274,738 Updated due to quarterly assessment and reallocation 13,274,517 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,808 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,103,356 Updated due to quarterly assessment and reallocation 13,133,467 Updated due to quarterly assessment and reallocation 13,133,467 Updated due to quarterly assessment and reallocation 13,048,813 Updated due to quarterly assessment and reallocation 13,048,813 Updated due to quarterly assessment and reallocation 13,048,813 Updated due to quarterly assessment and reallocation 13,043,434 Updated due to quarterly assessment and reallocation
							03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	S	(24) (221) (169) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,274,378 Updated due to quarterly assessment and reallocation 13,274,517 Updated due to quarterly assessment and reallocation 13,273,4348 Updated due to quarterly assessment and reallocation 13,273,805 Updated due to quarterly assessment and reallocation 13,273,805 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Transfer of cap due to servicing transfer 13,263,356 Updated due to quarterly assessment and reallocation 13,263,356 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,135,457 Updated due to quarterly assessment and reallocation 13,105,453 Updated due to quarterly assessment and reallocation 13,048,813 Updated due to quarterly assessment and reallocation 13,043,434 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation
							03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014	S	(24) (221) (169) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) (2,226,283) (837,269)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,274,378 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,808 Updated due to quarterly assessment and reallocation 13,273,808 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,263,356 Updated due to quarterly assessment and reallocation 13,263,356 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,105,453 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas Citu	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300.000	03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015		(24) (221) (169) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) (2,226,283) (837,269) (9,967,882)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,274,738 Updated due to quarterly assessment and reallocation 13,274,517 Updated due to quarterly assessment and reallocation 13,273,438 Updated due to quarterly assessment and reallocation 13,273,808 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to servicing transfer 13,263,356 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation 13,135,457 Updated due to quarterly assessment and reallocation 13,135,453 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 10,965,151 Updated due to quarterly assessment and reallocation 10,965,182 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Update
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015 04/02/2015 04/02/2015	S	(24) (221) (169) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) (2,226,283) (837,269) (9,967,882)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,274,378 Updated due to quarterly assessment and reallocation 13,274,517 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,808 Updated due to quarterly assessment and reallocation 13,273,808 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,509 Updated due to quarterly assessment and reallocation 13,273,396 Transfer of cap due to servicing transfer 13,263,356 Updated due to quarterly assessment and reallocation 13,133,367 Updated due to quarterly assessment and reallocation 13,133,467 Updated due to quarterly assessment and reallocation 13,143,467 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,043,434 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated portrolio data from servicer
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015 04/02/2015 04/08/2014	S	(24) (221) (169) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) (2,226,283) (837,269) (9,967,882) 135,167	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,274,378 Updated due to quarterly assessment and reallocation 13,274,318 Updated due to quarterly assessment and reallocation 13,273,808 Updated due to quarterly assessment and reallocation 13,273,808 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,263,356 Updated due to quarterly assessment and reallocation 13,103,840 Updated due to quarterly assessment and reallocation 13,105,453 Updated due to quarterly assessment and reallocation 13,105,453 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation 19,967,882 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/1/4/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/02/2015 04/02/2015 0 N/A 09/30/2010 01/06/2011		(24) (221) (169) (465) (78) (297) (112) (10,000) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) (2,226,283) (837,269) (9,967,882) 135,167 (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,274,378 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,808 Updated due to quarterly assessment and reallocation 13,273,808 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Transfer of cap due to servicing transfer 13,263,356 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,105,453 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,165 Updated due to quarterly assessment and reallocation 10,805,165 Updated due to quarterly assessment and reallocation 10,805,165 Updated due to quarterly assessment and reallocation 10,805,165 Updated due to quarterly assessment and reallocation 10,805,165 Updated due to quarterly assessment and reallocation 10,805,165 Updated due to quarterly assessment and reallocation 10,805,165 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 09/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015 04/02/2015 0 N/A 09/30/2010 01/06/2011 03/30/2011	S	(24) (221) (169) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (18,379) (2,226,283) (837,269) (9,967,882) 135,167 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,274,738 Updated due to quarterly assessment and reallocation 13,274,517 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,808 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,309 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation 13,135,467 Updated due to quarterly assessment and reallocation 13,135,467 Updated due to quarterly assessment and reallocation 13,105,453 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 05/29/2011	S	(24) (221) (169) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) (2,226,283) (837,269) (9,967,882) 135,167 (1) (1) (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,274,378 Updated due to quarterly assessment and reallocation 13,274,318 Updated due to quarterly assessment and reallocation 13,273,808 Updated due to quarterly assessment and reallocation 13,273,808 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Transfer of cap due to servicing transfer 13,263,356 Updated due to quarterly assessment and reallocation 13,133,367 Updated due to quarterly assessment and reallocation 13,133,467 Updated due to quarterly assessment and reallocation 13,133,467 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,165 Updated due to quarterly assessment and reallocation 10,805,165 Updated due to quarterly assessment and reallocation 10,805,165 Updated due to quarterly assessment and reallocation 10,805,165 Updated due to quarterly assessment and reallocation 10,805,165 Updated due to quarterly assessment and reallocation 10,805,165 Updated due to quarterly assessment and reallocation 10,805,165 Updated due to quarterly assessment and reallocation 10,805,165 Updated due to quarterly assessment and reallocation 10,805,165 Updated due to quarterly assessment and reallocation 10,805,165 Updated due to quarterly assessment and reallocation 10,805,165 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 09/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015 04/02/2015 0 N/A 09/30/2010 01/06/2011 03/30/2011		(24) (221) (169) (465) (78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (18,379) (2,226,283) (837,269) (9,967,882) 135,167 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,274,738 Updated due to quarterly assessment and reallocation 13,274,517 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,808 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,309 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation 13,135,467 Updated due to quarterly assessment and reallocation 13,135,467 Updated due to quarterly assessment and reallocation 13,105,453 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation

								03/25/2013	\$	(8)		435,133 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(3)	\$	435,130 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$	435,129 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,727)	\$	433,402 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(61)	\$	433,341 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(716)	\$	432,625 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,423)	\$	431,202 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(470)	\$	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)	s	143,737 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(9,240)	ę	134,497 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(5,519)	•	128,978 Updated due to quarterly assessment and reallocation
			-					07/27/2016	\$	(4,874)		124,104 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(3,166)		120,938 Updated due to quarterly assessment and reallocation
07/24/2000	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N1/A	09/30/2009	\$	(14,850,000)	\$	
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	1.7	Fulcilase	Financial instrument for Home Loan Modifications	\$ 2,699,720,000	N/A	12/30/2009	\$			2,684,870,000 Updated portfolio data from servicer/additional program initial cap
			-					03/26/2010	\$	1,178,180,000		3,863,050,000 Updated portfolio data from servicer/additional program initial cap
			-							1,006,580,000		4,869,630,000 Updated portfolio data from servicer/additional program initial cap
								07/14/2010	\$	(1,934,230,000)	\$	2,935,400,000 Updated portfolio data from servicer
								09/30/2010	\$	72,400,000		3,007,800,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	215,625,536		3,223,425,536 Updated portfolio data from servicer
								01/06/2011	\$	(3,636)		3,223,421,900 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	(100,000)		3,223,321,900 Transfer of cap due to servicing transfer
								03/30/2011	\$	(3,999)	\$	3,223,317,901 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	(200,000)		3,223,117,901 Transfer of cap due to servicing transfer
								05/13/2011	\$	122,700,000	\$	3,345,817,901 Transfer of cap due to servicing transfer
								06/29/2011	\$	(34,606)	\$	3,345,783,295 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	600,000	\$	3,346,383,295 Transfer of cap due to servicing transfer
								08/16/2011	\$	(400,000)	\$	3,345,983,295 Transfer of cap due to servicing transfer
								09/15/2011	\$	(100,000)	\$	3,345,883,295 Transfer of cap due to servicing transfer
								10/14/2011	\$	200,000	\$	3,346,083,295 Transfer of cap due to servicing transfer
								10/19/2011	\$	519,211,309	\$	3,865,294,604 Transfer of cap due to servicing transfer
								11/16/2011	\$	(2,800,000)	\$	3,862,494,604 Transfer of cap due to servicing transfer
								01/13/2012	\$	(100,000)	\$	3,862,394,604 Transfer of cap due to servicing transfer
								02/16/2012	\$	(100,000)	\$	3,862,294,604 Transfer of cap due to servicing transfer
								05/16/2012	\$	(126,080,000)	\$	3,736,214,604 Transfer of cap due to servicing transfer
								06/14/2012	\$	(1,620,000)	s	3,734,594,604 Transfer of cap due to servicing transfer
								06/28/2012	\$	(16,192)		3,734,578,412 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	(2,300,000)		3,732,278,412 Transfer of cap due to servicing transfer
								08/16/2012	\$	(20,000)		3,732,258,412 Transfer of cap due to servicing transfer
								09/27/2012	\$	(37,341)		3,732,221,071 Updated due to guarterly assessment and reallocation
								10/16/2012	\$	(1,130,000)	\$	3,731,091,071 Transfer of cap due to servicing transfer
								11/15/2012	\$	(3,770,000)	Ψ	3,727,321,071 Transfer of cap due to servicing transfer
								12/14/2012	\$	(180,000)	•	3,727,141,071 Transfer of cap due to servicing transfer
			+					12/27/2012	S S	(4,535)		3,727,136,536 Updated due to quarterly assessment and reallocation
			_					01/16/2013	\$	(60,000)		3,727,076,536 Transfer of cap due to servicing transfer
			_					02/14/2013	\$	(520,000)	\$	3,727,076,536 Transfer of cap due to servicing transfer 3,726,556,536 Transfer of cap due to servicing transfer
			-					02/14/2013	\$	(90,000)	•	
		-	-					03/14/2013	\$	(14,310)		3,726,466,536 Transfer of cap due to servicing transfer
		-	-					03/25/2013	\$		\$	3,726,452,226 Updated due to quarterly assessment and reallocation
			-								-	3,726,342,226 Transfer of cap due to servicing transfer
			-					05/16/2013	\$	(120,000)		3,726,222,226 Transfer of cap due to servicing transfer
			-					06/14/2013	\$		\$	3,726,172,226 Transfer of cap due to servicing transfer
								06/27/2013	\$	(3,778)		3,726,168,448 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(103,240,000)	•	3,622,928,448 Transfer of cap due to servicing transfer
		-						08/15/2013	\$	(20,000)	•	3,622,908,448 Transfer of cap due to servicing transfer
								09/16/2013	\$	(99,960,000)		3,522,948,448 Transfer of cap due to servicing transfer
								09/27/2013	\$	(724)		3,522,947,724 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	(77,990,000)	\$	3,444,957,724 Transfer of cap due to servicing transfer
								11/14/2013	\$	(15,610,000)		3,429,347,724 Transfer of cap due to servicing transfer
								12/16/2013	\$		\$	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
								01/16/2014	\$	(5,790,000)	\$	3,422,667,328 Transfer of cap due to servicing transfer

			_									
								2/13/2014	\$	(52,670,000)	\$	3,369,997,328 Transfer of cap due to servicing transfer
							03	3/14/2014	\$	(3,730,000)	\$	3,366,267,328 Transfer of cap due to servicing transfer
							03	3/26/2014	\$	(21,412)	\$	3,366,245,916 Updated due to quarterly assessment and reallocation
							04	4/16/2014	\$	(14,000,000)	S	3,352,245,916 Transfer of cap due to servicing transfer
							O.f	5/15/2014	\$	(18,970,000)	s	3,333,275,916 Transfer of cap due to servicing transfer
			_					6/16/2014	\$	(30,170,000)		3,303,105,916 Transfer of cap due to servicing transfer
												-
			_					6/26/2014	\$	(101,752)	•	3,303,004,164 Updated due to quarterly assessment and reallocation
								7/16/2014	\$	(12,980,000)		3,290,024,164 Transfer of cap due to servicing transfer
							07	7/29/2014	\$	(154,293)	\$	3,289,869,871 Updated due to quarterly assessment and reallocation
							30	8/14/2014	\$	(7,180,000)	\$	3,282,689,871 Transfer of cap due to servicing transfer
							09	9/16/2014	\$	(9,640,000)	\$	3,273,049,871 Transfer of cap due to servicing transfer
							09	9/29/2014	\$	(18,088)	s	3,273,031,783 Updated due to quarterly assessment and reallocation
			_					0/16/2014	\$	(390,000)		3,272,641,783 Transfer of cap due to servicing transfer
			_						\$	(,)	-	
			_					1/14/2014		(10,150,000)		3,262,491,783 Transfer of cap due to servicing transfer
								2/16/2014	\$	(4,800,000)		3,257,691,783 Transfer of cap due to servicing transfer
							12	2/29/2014	\$	549,933,107	\$	3,807,624,890 Updated due to quarterly assessment and reallocation
							01	1/15/2015	\$	(10,720,000)	\$	3,796,904,890 Transfer of cap due to servicing transfer
							02	2/13/2015	\$	(4,030,000)	\$	3,792,874,890 Transfer of cap due to servicing transfer
			_					3/16/2015	\$	(47,020,000)	•	3,745,854,890 Transfer of cap due to servicing transfer
			_					3/26/2015	\$	40,703,961		
		+	-	-		+			-			3,786,558,851 Updated due to quarterly assessment and reallocation
								4/16/2015	\$	(3,010,000)		3,783,548,851 Transfer of cap due to servicing transfer
								4/28/2015	\$	332,660,757		4,116,209,608 Updated due to quarterly assessment and reallocation
							0.5	5/14/2015	\$	(8,210,000)	\$	4,107,999,608 Transfer of cap due to servicing transfer
							06	6/16/2015	\$	(14,130,000)	\$	4,093,869,608 Transfer of cap due to servicing transfer
								6/25/2015	\$	40,588,882		4,134,458,490 Updated due to quarterly assessment and reallocation
								7/16/2015	\$	(17,520,000)		4,116,938,490 Transfer of cap due to servicing transfer
			_						\$			
			_					8/14/2015		(-,,	\$	4,116,928,490 Transfer of cap due to servicing transfer
								9/16/2015	\$	760,000	•	4,117,688,490 Transfer of cap due to servicing transfer
							09	9/28/2015	\$	27,225,885	\$	4,144,914,375 Updated due to quarterly assessment and reallocation
							10	0/15/2015	\$	(7,740,000)	\$	4,137,174,375 Transfer of cap due to servicing transfer
							11	1/16/2015	\$	(6,050,000)	\$	4,131,124,375 Transfer of cap due to servicing transfer
			_					2/16/2015	\$	(1,730,000)	-	4,129,394,375 Transfer of cap due to servicing transfer
			_					2/28/2015	\$	37,401,098		
			_								•	4,166,795,473 Updated due to quarterly assessment and reallocation
								1/14/2016	\$	(36,700,000)		4,130,095,473 Transfer of cap due to servicing transfer
								2/16/2016	\$	(200,000)	•	4,129,895,473 Transfer of cap due to servicing transfer
							02	2/25/2016	\$	(132,520,607)	\$	3,997,374,866 Reallocation due to MHA program deobligation
							03	3/16/2016	\$	(9,320,000)	\$	3,988,054,866 Transfer of cap due to servicing transfer
							03	3/28/2016	\$	(2,278,595)	S	3,985,776,271 Updated due to quarterly assessment and reallocation
								4/14/2016	\$	(10,440,000)	•	3,975,336,271 Transfer of cap due to servicing transfer
			_					5/16/2016	\$	(6,730,000)		
									\$			3,968,606,271 Transfer of cap due to servicing transfer
							0.5	5/31/2016		(9,933,223)		3,958,673,048 Updated due to quarterly assessment and reallocation
							0.5	5/31/2016 6/16/2016	\$	(12,340,000)		3,958,673,048 Updated due to quarterly assessment and reallocation 3,946,333,048 Transfer of cap due to servicing transfer
							06			(12,340,000)		
							05 06 06	6/16/2016 6/27/2016	\$	(12,340,000) (2,835,363)	\$	3,946,333,048 Transfer of cap due to servicing transfer 3,943,497,685 Updated due to quarterly assessment and reallocation
							06 06 06	6/16/2016 6/27/2016 7/14/2016	\$ \$ \$	(12,340,000) (2,835,363) (4,110,000)	\$ \$ \$	3,946,333,048 Transfer of cap due to servicing transfer 3,943,497,685 Updated due to quarterly assessment and reallocation 3,939,387,685 Transfer of cap due to servicing transfer
							05 06 07 07	6/16/2016 6/27/2016 7/14/2016 7/27/2016	\$ \$ \$	(12,340,000) (2,835,363) (4,110,000) (948,157)	\$ \$ \$	3,946,333,048 Transfer of cap due to servicing transfer 3,943,497,685 Updated due to quarterly assessment and reallocation 3,939,387,685 Transfer of cap due to servicing transfer 3,938,439,528 Updated due to quarterly assessment and reallocation
							00 00 00 07 07 07	6/16/2016 6/27/2016 7/14/2016 7/27/2016 8/16/2016	\$ \$ \$ \$	(12,340,000) (2,835,363) (4,110,000) (948,157) (3,580,000)	\$ \$ \$ \$	3,946,333,048 Transfer of cap due to servicing transfer 3,943,497,685 Updated due to quarterly assessment and reallocation 3,939,397,685 Transfer of cap due to servicing transfer 3,938,439,528 Updated due to quarterly assessment and reallocation 3,934,859,528 Transfer of cap due to servicing transfer
							06 06 07 07 08	6/16/2016 6/27/2016 7/14/2016 7/27/2016 8/16/2016 9/15/2016	\$ \$ \$ \$ \$	(12,340,000) (2,835,363) (4,110,000) (948,157) (3,580,000) (14,270,000)	\$ \$ \$ \$ \$	3,946,333,048 Transfer of cap due to servicing transfer 3,943,497,685 Updated due to quarterly assessment and reallocation 3,939,387,685 Transfer of cap due to servicing transfer 3,938,439,528 Updated due to quarterly assessment and reallocation 3,934,859,528 Transfer of cap due to servicing transfer 3,920,589,528 Transfer of cap due to servicing transfer
							06 06 07 07 08	6/16/2016 6/27/2016 7/14/2016 7/27/2016 8/16/2016 9/15/2016 9/28/2016	\$ \$ \$ \$ \$	(12,340,000) (2,835,363) (4,110,000) (948,157) (3,580,000) (14,270,000) 15,375,281	\$ \$ \$ \$ \$ \$	3,946,333,048 Transfer of cap due to servicing transfer 3,943,497,685 Updated due to quarterly assessment and reallocation 3,939,387,685 Transfer of cap due to servicing transfer 3,938,439,528 Updated due to quarterly assessment and reallocation 3,948,659,528 Transfer of cap due to servicing transfer 3,920,599,528 Transfer of cap due to servicing transfer 3,935,964,809 Updated due to quarterly assessment and reallocation
							05 06 07 07 07 08 08	6/16/2016 6/27/2016 7/14/2016 7/27/2016 8/16/2016 9/15/2016 9/28/2016 0/14/2016	\$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) (4,110,000) (948,157) (3,580,000) (14,270,000) 15,375,281 (9,110,000)	\$ \$ \$ \$ \$ \$ \$	3,946,333,048 Transfer of cap due to servicing transfer 3,943,497,685 Updated due to quarterly assessment and reallocation 3,939,387,685 Transfer of cap due to servicing transfer 3,938,439,528 Updated due to quarterly assessment and reallocation 3,934,859,528 Transfer of cap due to servicing transfer 3,920,589,528 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	05 06 07 07 07 08 08	6/16/2016 6/27/2016 7/14/2016 7/27/2016 8/16/2016 9/15/2016 9/28/2016	\$ \$ \$ \$ \$	(12,340,000) (2,835,363) (4,110,000) (948,157) (3,580,000) (14,270,000) 15,375,281	\$ \$ \$ \$ \$ \$ \$	3,946,333,048 Transfer of cap due to servicing transfer 3,943,497,685 Updated due to quarterly assessment and reallocation 3,939,387,685 Transfer of cap due to servicing transfer 3,938,439,528 Updated due to quarterly assessment and reallocation 3,948,659,528 Transfer of cap due to servicing transfer 3,920,599,528 Transfer of cap due to servicing transfer 3,935,964,809 Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	000 000 007 007 008 009 009	6/16/2016 6/27/2016 7/14/2016 7/27/2016 8/16/2016 9/15/2016 9/28/2016 0/14/2016	\$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) (4,110,000) (948,157) (3,580,000) (14,270,000) 15,375,281 (9,110,000)	\$ \$ \$ \$ \$ \$ \$ \$	3,946,333,048 Transfer of cap due to servicing transfer 3,943,497,685 Updated due to quarterly assessment and reallocation 3,939,387,685 Transfer of cap due to servicing transfer 3,934,495,528 Updated due to quarterly assessment and reallocation 3,934,859,528 Transfer of cap due to servicing transfer 3,920,589,528 Transfer of cap due to servicing transfer 3,935,964,809 Updated due to quarterly assessment and reallocation 3,926,854,809 Transfer of cap due to servicing transfer 3,0000 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	05 06 07 07 07 08 08 08 08	6/16/2016 6/27/2016 7/14/2016 7/27/2016 8/16/2016 9/15/2016 9/28/2016 0/14/2016 1/15/2012 2/14/2012	\$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) (4,110,000) (948,157) (3,580,000) (14,270,000) 15,375,281 (9,110,000) 30,000 70,000	\$ \$ \$ \$ \$ \$ \$ \$	3,946,333,048 Transfer of cap due to servicing transfer 3,943,497,685 Updated due to quarterly assessment and reallocation 3,939,387,685 Transfer of cap due to servicing transfer 3,938,439,528 Updated due to quarterly assessment and reallocation 3,934,859,528 Transfer of cap due to servicing transfer 3,920,589,528 Transfer of cap due to servicing transfer 3,935,964,809 Updated due to quarterly assessment and reallocation 3,926,854,809 Transfer of cap due to servicing transfer 3,0000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	05 06 07 07 07 08 08 09 08 110 3 111	6/16/2016 6/27/2016 7/14/2016 7/14/2016 8/16/2016 8/16/2016 9/28/2016 9/28/2016 0/14/2016 1/15/2012 2/14/2012	\$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) (4,110,000) (948,157) (3,580,000) (14,270,000) 15,375,281 (9,110,000) 30,000 70,000 (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,946,333,048 Transfer of cap due to servicing transfer 3,943,497,685 Updated due to quarterly assessment and reallocation 3,939,387,885 Transfer of cap due to servicing transfer 3,938,439,528 Updated due to quarterly assessment and reallocation 3,934,859,528 Transfer of cap due to servicing transfer 3,920,589,528 Transfer of cap due to servicing transfer 3,935,964,809 Updated due to quarterly assessment and reallocation 3,926,854,809 Transfer of cap due to servicing transfer 3,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06 06 07 07 07 08 08 08 11 12 07	6/16/2016 6/27/2016 7/14/2016 7/14/2016 8/16/2016 8/16/2016 9/28/2016 0/14/2016 1/15/2012 2/14/2012 1/16/2013 2/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) (4,110,000) (948,157) (3,580,000) (14,270,000) 15,375,281 (9,110,000) 30,000 70,000 (10,000) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,946,333,048 Transfer of cap due to servicing transfer 3,943,497,685 Updated due to quarterly assessment and reallocation 3,939,387,685 Transfer of cap due to servicing transfer 3,938,439,528 Updated due to quarterly assessment and reallocation 3,934,859,528 Transfer of cap due to servicing transfer 3,920,589,528 Transfer of cap due to servicing transfer 3,920,684,809 Updated due to quarterly assessment and reallocation 3,926,854,809 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	000 000 000 000 000 000 000 000 000 00	6/16/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016 8/16/2016 8/16/2016 9/28/2016 0/14/2016 1/15/2012 2/14/2012 1/16/2013 2/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) (4,110,000) (948,157) (3,580,000) (14,270,000) 15,375,281 (9,110,000) 30,000 70,000 (10,000) (10,000) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,946,333,048 Transfer of cap due to servicing transfer 3,943,497,685 Updated due to quarterly assessment and reallocation 3,939,387,685 Transfer of cap due to servicing transfer 3,934,859,528 Updated due to quarterly assessment and reallocation 3,934,859,528 Transfer of cap due to servicing transfer 3,920,589,528 Transfer of cap due to servicing transfer 3,925,684,809 Updated due to quarterly assessment and reallocation 3,926,854,809 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 70,000 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
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06 06 06 06 06 06 06 06 06 06 06 06 06 0	6/16/2016 6/27/2016 6/27/2016 7/14/2016 7/14/2016 8/16/2016 9/15/2016 9/28/2016 0/14/2016 1/15/2012 2/14/2012 1/16/2013 4/16/2013 5/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) (4,110,000) (948,157) (3,580,000) (14,270,000) 15,375,281 (9,110,000) 30,000 70,000 (10,000) (10,000) (10,000) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,946,333,048 Transfer of cap due to servicing transfer 3,943,497,685 Updated due to quarterly assessment and reallocation 3,939,387,685 Transfer of cap due to servicing transfer 3,938,439,528 Updated due to quarterly assessment and reallocation 3,934,859,528 Transfer of cap due to servicing transfer 3,920,589,528 Transfer of cap due to servicing transfer 3,920,684,809 Updated due to quarterly assessment and reallocation 3,926,854,809 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06 06 06 06 06 06 06 06 06 06 06 06 06 0	6/16/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016 8/16/2016 8/16/2016 9/28/2016 0/14/2016 1/15/2012 2/14/2012 1/16/2013 2/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) (4,110,000) (948,157) (3,580,000) (14,270,000) 15,375,281 (9,110,000) 30,000 70,000 (10,000) (10,000) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,946,333,048 Transfer of cap due to servicing transfer 3,943,497,685 Updated due to quarterly assessment and reallocation 3,939,387,685 Transfer of cap due to servicing transfer 3,934,859,528 Updated due to quarterly assessment and reallocation 3,934,859,528 Transfer of cap due to servicing transfer 3,920,589,528 Transfer of cap due to servicing transfer 3,925,684,809 Updated due to quarterly assessment and reallocation 3,926,854,809 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 70,000 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
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	08 00 00 00 00 00 00 00 00 00 00 00 00 0	6/16/2016 6/27/2016 6/27/2016 7/14/2016 7/14/2016 8/16/2016 9/15/2016 9/28/2016 0/14/2016 1/15/2012 2/14/2012 1/16/2013 4/16/2013 5/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) (4,110,000) (948,157) (3,580,000) (14,270,000) 15,375,281 (9,110,000) 30,000 70,000 (10,000) (10,000) (10,000) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,946,333,048 Transfer of cap due to servicing transfer 3,943,497,685 Updated due to quarterly assessment and reallocation 3,939,387,685 Transfer of cap due to servicing transfer 3,938,439,528 Updated due to quarterly assessment and reallocation 3,934,859,528 Transfer of cap due to servicing transfer 3,920,589,528 Transfer of cap due to servicing transfer 3,925,948,09 Updated due to quarterly assessment and reallocation 3,926,854,809 Transfer of cap due to servicing transfer 3,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	06 06 06 06 06 06 06 06 06 06 06 06 06 0	6/16/2016 6/27/2016 6/27/2016 7/14/2016 7/127/2016 8/16/2016 8/15/2016 9/15/2016 9/15/2016 1/15/2012 2/14/2012 1/16/2013 2/14/2013 1/16/2013 5/14/2013 5/14/2013 5/14/2013 5/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) (4,110,000) (948,157) (3,580,000) (14,270,000) 15,375,281 (9,110,000) 70,000 (10,000) (10,000) (10,000) (10,000) (10,000) (50,000) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,946,333,048 Transfer of cap due to servicing transfer 3,943,497,685 Updated due to quarterly assessment and reallocation 3,939,387,685 Transfer of cap due to servicing transfer 3,938,439,528 Updated due to quarterly assessment and reallocation 3,934,859,528 Transfer of cap due to servicing transfer 3,920,599,528 Transfer of cap due to servicing transfer 3,920,684,809 Updated due to quarterly assessment and reallocation 3,926,854,809 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	08 00 00 00 00 00 00 00 00 00 00 00 00 0	8/16/2016 8/27/2016 7/17/4/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2016 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) (4,110,000) (948,157) (3,580,000) (14,270,000) 15,375,281 (9,110,000) 70,000 (10,000) (10,000) (10,000) (10,000) (10,000) (50,000) (20,000) (155)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,946,333,048 Transfer of cap due to servicing transfer 3,943,497,685 Updated due to quarterly assessment and reallocation 3,939,387,685 Transfer of cap due to servicing transfer 3,934,859,528 Updated due to quarterly assessment and reallocation 3,934,859,528 Transfer of cap due to servicing transfer 3,920,589,528 Transfer of cap due to servicing transfer 3,935,964,809 Updated due to quarterly assessment and reallocation 3,926,854,809 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 170,000 Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6/16/2016 6/27/2016 7/7/4/2016 7/7/4/2016 7/7/4/2016 8/16/2016 9/15/2016 9/15/2016 9/15/2016 9/15/2016 9/15/2016 9/15/2016 9/15/2016 9/15/2016 9/15/2016 9/15/2016 9/15/2016 9/15/2016 9/15/2017 9/1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) (4,111,000) (948,157) (3,580,000) (14,270,000) 15,375,281 (9,110,000) 30,000 (10,000) (10,000) (10,000) (10,000) (10,000) (20,000) (20,000) (25,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,946,333,048 Transfer of cap due to servicing transfer 3,943,497,685 Updated due to quarterly assessment and reallocation 3,933,878,685 Transfer of cap due to servicing transfer 3,938,439,528 Updated due to quarterly assessment and reallocation 3,934,869,528 Transfer of cap due to servicing transfer 3,920,589,528 Transfer of cap due to servicing transfer 3,926,854,809 Updated due to quarterly assessment and reallocation 3,926,854,809 Transfer of cap due to servicing transfer 3,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 7,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6/16/2016 6/27/2016 7/14/2016 7/14/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2016 0/14/2016 0/14/2016 1/15/2012 2/14/2012 1/16/2013 5/14/2013 5/14/2013 5/14/2013 5/14/2013 5/14/2013 5/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) (4,110,000) (948,157) (3,580,000) (14,270,000) (5,110,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (20,000) (155,000) (20,000) (155)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,946,333,048 Transfer of cap due to servicing transfer 3,943,497,685 Updated due to quarterly assessment and reallocation 3,939,387,685 Transfer of cap due to servicing transfer 3,938,439,528 Updated due to quarterly assessment and reallocation 3,934,859,528 Transfer of cap due to servicing transfer 3,920,589,528 Transfer of cap due to servicing transfer 3,920,589,528 Transfer of cap due to servicing transfer 3,920,6854,809 Updated due to quarterly assessment and reallocation 3,926,854,809 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,472 Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6/16/2016 6/27/2016 7/17/4/2016 6/27/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) (4,110,000) (948,157) (3,580,000) (14,270,000) 15,375,281 (9,110,000) 70,000 (10,000) (10,000) (10,000) (10,000) (50,000) (20,000) (155) 2,240,000 (373) (4,497)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,946,333,048 Transfer of cap due to servicing transfer 3,943,497,685 Updated due to quarterly assessment and reallocation 3,933,878,685 Transfer of cap due to servicing transfer 3,938,439,528 Updated due to quarterly assessment and reallocation 3,934,869,528 Transfer of cap due to servicing transfer 3,920,589,528 Transfer of cap due to servicing transfer 3,926,854,809 Updated due to quarterly assessment and reallocation 3,926,854,809 Transfer of cap due to servicing transfer 3,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 7,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6/16/2016 6/27/2016 7/14/2016 7/14/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2016 0/14/2016 0/14/2016 1/15/2012 2/14/2012 1/16/2013 5/14/2013 5/14/2013 5/14/2013 5/14/2013 5/14/2013 5/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) (4,110,000) (948,157) (3,580,000) (14,270,000) (5,110,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (20,000) (155,000) (20,000) (155)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,946,333,048 Transfer of cap due to servicing transfer 3,943,497,685 Updated due to quarterly assessment and reallocation 3,939,387,685 Transfer of cap due to servicing transfer 3,938,439,528 Updated due to quarterly assessment and reallocation 3,934,859,528 Transfer of cap due to servicing transfer 3,920,589,528 Transfer of cap due to servicing transfer 3,920,589,528 Transfer of cap due to servicing transfer 3,920,6854,809 Updated due to quarterly assessment and reallocation 3,926,854,809 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,472 Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6/16/2016 6/27/2016 7/17/4/2016 6/27/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) (4,110,000) (948,157) (3,580,000) (14,270,000) 15,375,281 (9,110,000) 70,000 (10,000) (10,000) (10,000) (10,000) (50,000) (20,000) (155) 2,240,000 (373) (4,497)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,946,333,048 Transfer of cap due to servicing transfer 3,943,497,685 Updated due to quarterly assessment and reallocation 3,939,387,685 Transfer of cap due to servicing transfer 3,934,859,528 Updated due to quarterly assessment and reallocation 3,934,859,528 Transfer of cap due to servicing transfer 3,920,589,528 Transfer of cap due to servicing transfer 3,935,964,809 Updated due to quarterly assessment and reallocation 3,926,854,809 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6/16/2016 6/16/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016 6/2016 9/16/2016 9/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) (4,110,000) (948,157) (3,580,000) (14,270,000) 15,375,281 (9,110,000) 70,000 (10,000) (10,000) (10,000) (20,000) (20,000) (20,000) (25,240,000 (373) (4,497) (8,932) (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,946,333,048 Transfer of cap due to servicing transfer 3,943,497,685 Updated due to quarterly assessment and reallocation 3,939,387,685 Transfer of cap due to servicing transfer 3,938,439,528 Updated due to quarterly assessment and reallocation 3,934,869,528 Transfer of cap due to servicing transfer 3,920,589,528 Transfer of cap due to servicing transfer 3,926,854,809 Updated due to quarterly assessment and reallocation 3,926,854,809 Transfer of cap due to servicing transfer 3,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,475 Updated due to quarterly assessment and reallocation 2,369,475 Updated due to quarterly assessment and reallocation 2,360,403 Updated due to quarterly assessment and reallocation 2,360,403 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6/16/2016 6/27/2016 7/14/2016 6/27/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2016 0/14/2016 0/14/2016 0/14/2016 1/15/2012 1/14/2012 1/14/2012 1/14/2013 5/16/2013 5/16/2013 1/16/2013 5/16/2013 1/16/2013 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) (4,110,000) (948,157) (3,580,000) (14,270,000) (15,375,281) (9,110,000) (10,000) (10,000) (10,000) (10,000) (20,000) (155) (2,40,000) (373) (4,497) (8,932) (40,000) (2,954)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,946,333,048 Transfer of cap due to servicing transfer 3,943,497,685 Updated due to quarterly assessment and reallocation 3,939,387,685 Transfer of cap due to servicing transfer 3,938,439,528 Updated due to quarterly assessment and reallocation 3,934,859,528 Transfer of cap due to servicing transfer 3,920,589,528 Transfer of cap due to servicing transfer 3,920,589,528 Transfer of cap due to servicing transfer 3,920,684,809 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 90,000 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 120,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 120,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation 2,360,431 Updated due to quarterly assessment and reallocation 2,360,431 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8/16/2016 8/27/2016 8/27/2016 8/27/2016 8/27/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2013 8/16/2014 8/16/2014 8/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) (4,110,000) (948,157) (3,580,000) (14,270,000) 15,375,281 (9,110,000) 30,000 70,000 (10,000) (10,000) (10,000) (20,000) (220,000) (333) (4,497) (8,932) (40,000) (2,954) (340,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,946,333,048 Transfer of cap due to servicing transfer 3,943,497,685 Updated due to quarterly assessment and reallocation 3,939,387,685 Transfer of cap due to servicing transfer 3,938,439,528 Updated due to quarterly assessment and reallocation 3,934,859,528 Transfer of cap due to servicing transfer 3,920,589,528 Transfer of cap due to servicing transfer 3,926,684,809 Updated due to quarterly assessment and reallocation 3,926,684,809 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6/16/2016 6/27/2016 7/7/4/2016 7/7/4/2016 7/7/4/2016 8/16/2016 9/16/2016 9/16/2016 9/16/2016 9/16/2016 9/16/2016 9/16/2016 9/16/2016 9/16/2016 9/16/2018 9/16/2013 2/14/2012 2/14/2013 4/16/2013 3/14/2013 4/16/2013 3/14/2014 4/16/2013 3/14/2014 4/16/2013 4/16/2013 4/16/2014 4/16/2014 4/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) (4,111,000) (948,157) (3,580,000) (14,270,000) 15,375,281 (9,110,000) 30,000 (10,000) (10,000) (10,000) (10,000) (20,000) (20,000) (25,000) (25,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,946,333,048 Transfer of cap due to servicing transfer 3,943,497,685 Updated due to quarterly assessment and reallocation 3,933,87,885 Transfer of cap due to servicing transfer 3,938,439,528 Updated due to quarterly assessment and reallocation 3,934,869,528 Transfer of cap due to servicing transfer 3,920,589,528 Transfer of cap due to servicing transfer 3,926,854,809 Updated due to quarterly assessment and reallocation 3,926,854,809 Transfer of cap due to servicing transfer 3,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,475 Updated due to quarterly assessment and reallocation 2,369,475 Updated due to quarterly assessment and reallocation 2,360,43 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 1,973,089 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8/16/2016 8/27/2016 8/27/2016 8/27/2016 8/27/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2016 8/16/2013 8/16/2014 8/16/2014 8/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) (4,111,000) (948,157) (3,580,000) (14,270,000) 15,375,281 (9,110,000) 30,000 (10,000) (10,000) (10,000) (10,000) (20,000) (20,000) (25,000) (25,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,946,333,048 Transfer of cap due to servicing transfer 3,943,497,685 Updated due to quarterly assessment and reallocation 3,939,387,685 Transfer of cap due to servicing transfer 3,938,439,528 Updated due to quarterly assessment and reallocation 3,934,859,528 Transfer of cap due to servicing transfer 3,920,589,528 Transfer of cap due to servicing transfer 3,926,684,809 Updated due to quarterly assessment and reallocation 3,926,684,809 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to

								01/15/2015	\$	(100,000)	\$	1,526,995 Transfer of cap due to servicing transfer
								02/13/2015	\$	(20,000)	\$	1,506,995 Transfer of cap due to servicing transfer
								03/26/2015	\$	(92,587)	\$	1,414,408 Updated due to quarterly assessment and reallocation
								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 reallocation
								05/14/2015	\$		S	4,971,715 Transfer of cap due to servicing transfer
								06/16/2015	\$	(240,000)	s	4,731,715 Transfer of cap due to servicing transfer
			_					06/25/2015	\$	(505,871)	•	4,225,844 Updated due to quarterly assessment and reallocation
			-					07/16/2015	\$	(30,000)		4,195,844 Transfer of cap due to servicing transfer
								08/14/2015	\$	(160,000)	•	
			-						-		•	4,035,844 Transfer of cap due to servicing transfer
								09/16/2015	\$	(20,000)		4,015,844 Transfer of cap due to servicing transfer
								09/28/2015	\$	(- ,,	\$	3,367,858 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	170,000		3,537,858 Transfer of cap due to servicing transfer
								11/16/2015	\$		\$	3,277,858 Transfer of cap due to servicing transfer
								12/16/2015	\$	460,000	\$	3,737,858 Transfer of cap due to servicing transfer
								12/28/2015	\$	(546,139)	\$	3,191,719 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	50,000	\$	3,241,719 Transfer of cap due to servicing transfer
								02/25/2016	\$	(1,600,422)	\$	1,641,297 Reallocation due to MHA program deobligation
								03/16/2016	\$	(1,350,000)	\$	291,297 Transfer of cap due to servicing transfer
								03/28/2016	\$	42,705	\$	334,002 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(50,000)	\$	284,002 Transfer of cap due to servicing transfer
		İ						05/16/2016	\$		\$	234,002 Transfer of cap due to servicing transfer
								05/31/2016	\$	285,059		519,061 Updated due to quarterly assessment and reallocation
			_					06/27/2016	\$	77,867		596,928 Updated due to quarterly assessment and reallocation
			-					07/14/2016	\$		S	566,928 Transfer of cap due to servicing transfer
			-	-				07/27/2016	\$	128,027	-	
			-	-					\$			694,955 Updated due to quarterly assessment and reallocation
			-					08/16/2016 09/15/2016	\$		\$	664,955 Transfer of cap due to servicing transfer
			_								\$	674,955 Transfer of cap due to servicing transfer
			-					09/28/2016	\$	(3,561)		671,394 Updated due to quarterly assessment and reallocation
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	09/30/2009	\$	180,000		600,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	(350,000)		250,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	20,000		270,000 Updated portfolio data from servicer
								07/14/2010	\$	(70,000)	\$	200,000 Updated portfolio data from servicer
								09/30/2010	\$	90,111	\$	290,111 Updated portfolio data from servicer
								09/30/2010 06/29/2011	\$ \$			290,1111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation
										90,111	\$	
								06/29/2011	\$	90,111	\$	290,108 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012	\$	90,111 (3) (2)	\$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012	\$ \$ \$	90,111 (3) (2) (7) (1)	\$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$	90,111 (3) (2) (7) (1) (4)	\$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$	90,111 (3) (2) (7) (1) (4) (2)	\$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$	90,111 (3) (2) (7) (1) (4) (2) (1)	\$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$	90,111 (3) (2) (7) (1) (4) (2) (1) (979)	\$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation
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								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,111 (3) (2) (7) (1) (4) (2) (1) (379) (34) (406) (807) (26,057) (9,806) (17,748) (4,963) (6,649) (4,972) (23,766) (342)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,009 Updated due to quarterly assessment and reallocation 290,009 Updated due to quarterly assessment and reallocation 290,009 Updated due to quarterly assessment and reallocation 290,009 Updated due to quarterly assessment and reallocation 290,002 Updated due to quarterly assessment and reallocation 290,002 Updated due to quarterly assessment and reallocation 290,001 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 287,605 Updated due to quarterly assessment and reallocation 287,508 Updated due to quarterly assessment and reallocation 287,509 Updated due to quarterly assessment and reallocation 281,735 Updated due to quarterly assessment and reallocation 291,735 Updated due to quarterly assessment and reallocation 292,024 Updated due to quarterly assessment and reallocation 222,375 Updated due to quarterly assessment and reallocation 227,403 Updated due to quarterly assessment and reallocation 227,403 Updated due to quarterly assessment and reallocation 229,304 Updated due to quarterly assessment and reallocation 229,305 Updated due to quarterly assessment and reallocation 229,305 Updated due to quarterly assessment and reallocation 193,637 Reallocation due to MHA program deobligation 193,295 Updated due to quarterly assessment and reallocation 189,335 Updated due to quarterly assessment and reallocation 189,365 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 06/28/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2013 03/26/2014 03/26/2014 03/26/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2015 03/28/2015 03/28/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,111 (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (26,057) (9,806) (17,748) (4,963) (6,649) (4,972) (23,766) (342) (3,960) (2,362)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 289,672 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,686 Updated due to quarterly assessment and reallocation 287,686 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 251,735 Updated due to quarterly assessment and reallocation 251,735 Updated due to quarterly assessment and reallocation 229,024 Updated due to quarterly assessment and reallocation 229,024 Updated due to quarterly assessment and reallocation 217,403 Updated due to quarterly assessment and reallocation 293,937 Reallocation due to MHA program deobligation 193,295 Updated due to quarterly assessment and reallocation 193,335 Updated due to quarterly assessment and reallocation 189,335 Updated due to quarterly assessment and reallocation 189,335 Updated due to quarterly assessment and reallocation 189,345 Updated due to quarterly assessment and reallocation 183,450 Updated due to quarterly assessment and reallocation
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.000	N/A	06/29/2011 06/28/2012 06/28/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2015 06/25/2015 09/28/2015 09/28/2015 03/26/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,111 (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (26,057) (9,806) (17,748) (4,963) (6,649) (4,972) (23,766) (342) (3,960) (2,382) (3,503) (6,167)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,072 Updated due to quarterly assessment and reallocation 289,172 Updated due to quarterly assessment and reallocation 289,672 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 261,541 Updated due to quarterly assessment and reallocation 251,735 Updated due to quarterly assessment and reallocation 229,024 Updated due to quarterly assessment and reallocation 229,024 Updated due to quarterly assessment and reallocation 229,024 Updated due to quarterly assessment and reallocation 29,035 Updated due to quarterly assessment and reallocation 29,036 Updated due to quarterly assessment and reallocation 217,403 Updated due to quarterly assessment and reallocation 193,335 Updated due to quarterly assessment and reallocation 193,335 Updated due to quarterly assessment and reallocation 186,953 Updated due to quarterly assessment and reallocation 187,283 Updated due to quarterly assessment and reallocation 193,400 Updated due to quarterly assessment and reallocation 193,400 Updated due to quarterly assessment and reallocation 193,400 Updated due to quarterly assessment and reallocation 194,701 Updated due to quarterly assessment and reallocation 195,402 Updated due to quarterly assessment and reallocation 196,953 Updated due to quarterly assessment and reallocation
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/29/2011 06/28/2012 06/28/2012 06/28/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 03/26/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 05/31/2016 06/31/2016 06/27/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,111 (3) (2) (7) (1) (4) (2) (11) (406) (807) (26,557) (9,806) (17,748) (4,963) (6,649) (4,972) (23,766) (342) (3,503) (6,167) 150,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,678 Updated due to quarterly assessment and reallocation 287,685 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 251,735 Updated due to quarterly assessment and reallocation 251,735 Updated due to quarterly assessment and reallocation 233,987 Updated due to quarterly assessment and reallocation 229,024 Updated due to quarterly assessment and reallocation 222,375 Updated due to quarterly assessment and reallocation 217,403 Updated due to quarterly assessment and reallocation 217,403 Updated due to quarterly assessment and reallocation 193,637 Reallocation due to MHA program deobligation 193,295 Updated due to quarterly assessment and reallocation 198,353 Updated due to quarterly assessment and reallocation 189,353 Updated due to quarterly assessment and reallocation 189,353 Updated due to quarterly assessment and reallocation 189,353 Updated due to quarterly assessment and reallocation 189,354 Updated due to quarterly assessment and reallocation 180,355 Updated due to quarterly assessment and reallocation 180,350 Updated due to quarterly assessment and reallocation 180,360 Updated due to quarterly assessment and reallocation 180,360 Updated due to quarterly assessment and reallocation 180,360 Updated due to quarterly assessment and reallocation 190,060 Updated due to quarterly assessment and reallocation 190,060 Updated due to quarterly assessme
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/29/2011 06/28/2012 06/28/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2016 09/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,111 (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (26,057) (9,806) (17,748) (4,963) (6,649) (4,972) (23,766) (342) (3,960) (2,362) (3,503) (6,167) (5,160) (6,167)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 289,672 Updated due to quarterly assessment and reallocation 287,695 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 251,735 Updated due to quarterly assessment and reallocation 251,735 Updated due to quarterly assessment and reallocation 229,024 Updated due to quarterly assessment and reallocation 229,024 Updated due to quarterly assessment and reallocation 229,024 Updated due to quarterly assessment and reallocation 271,403 Updated due to quarterly assessment and reallocation 29,037 Reallocation due to MHA program deobligation 193,295 Updated due to quarterly assessment and reallocation 189,395 Updated due to quarterly assessment and reallocation 189,395 Updated due to quarterly assessment and reallocation 189,395 Updated due to quarterly assessment and reallocation 180,493 Updated due to quarterly assessment and reallocation 180,493 Updated due to quarterly assessment and reallocation 180,493 Updated due to quarterly assessment and reallocation 180,493 Updated due to quarterly assessment and reallocation 180,493 Updated due to quarterly assessment and reallocation 190,494 Updated due to quarterly assessment and reallocation 190,494 Updated due to quarterly assessment and reallocation 190,494 Updated due to quarterly assessment and reallocation 190,494 Updated due to quarterly assessment and reallocation
07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/29/2011 06/28/2012 06/28/2012 109/27/2012 12/27/2012 12/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 09/29/2015 06/25/2015 09/28/2015 06/25/2015 09/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,111 (3) (2) (7) (1) (4) (2) (11) (979) (34) (406) (807) (26,057) (9,806) (17,748) (4,963) (6,649) (4,972) (23,766) (342) (3,960) (2,382) (3,503) (6,167) 150,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 289,672 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,685 Updated due to quarterly assessment and reallocation 287,685 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 251,735 Updated due to quarterly assessment and reallocation 233,987 Updated due to quarterly assessment and reallocation 229,024 Updated due to quarterly assessment and reallocation 229,024 Updated due to quarterly assessment and reallocation 217,403 Updated due to quarterly assessment and reallocation 29,387 Reallocation due to MHA program deobligation 193,387 Reallocation due to MHA program deobligation 193,385 Updated due to quarterly assessment and reallocation 189,355 Updated due to quarterly assessment and reallocation 189,355 Updated due to quarterly assessment and reallocation 189,355 Updated due to quarterly assessment and reallocation 189,355 Updated due to quarterly assessment and reallocation 189,350 Updated due to quarterly assessment and reallocation 189,360 Updated due to quarterly assessment and reallocation 190,000 Updated portfolio data from servicer/additional program initial cap 380,000 Updated portfolio data from servicer/additional program initial cap
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/29/2011 06/28/2012 06/28/2012 06/28/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 03/28/2016 06/31/2016 06/31/2016 06/31/2016 06/27/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2010 09/28/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,111 (3) (2) (7) (1) (4) (2) (1) (379) (34) (406) (807) (26,057) (9,806) (17,748) (4,963) (6,649) (4,972) (23,766) (342) (3,960) (2,382) (3,503) (6,167) 150,000 130,000 (50,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,072 Updated due to quarterly assessment and reallocation 289,172 Updated due to quarterly assessment and reallocation 289,672 Updated due to quarterly assessment and reallocation 287,685 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 290,024 Updated due to quarterly assessment and reallocation 290,024 Updated due to quarterly assessment and reallocation 290,024 Updated due to quarterly assessment and reallocation 290,024 Updated due to quarterly assessment and reallocation 290,024 Updated due to quarterly assessment and reallocation 290,024 Updated due to quarterly assessment and reallocation 290,024 Updated due to quarterly assessment and reallocation 290,025 Updated due to quarterly assessment and reallocation 193,295 Updated due to quarterly assessment and reallocation 193,395 Updated due to quarterly assessment and reallocation 189,335 Updated due to quarterly assessment and reallocation 189,335 Updated due to quarterly assessment and reallocation 189,335 Updated due to quarterly assessment and reallocation 189,335 Updated due to quarterly assessment and reallocation 190,000 Updated portfolio data from servicer/additional program initial cap 380,000 Updated portfolio data from servicer/additional program initial cap 380,000 Updated portfolio data from servicer/additional program initial cap
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/29/2011 06/28/2012 06/28/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 09/28/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 06/27/2016 07/27/2016 06/27/2016 07/27/2016 09/28/2010 09/28/2010 09/28/2010 09/28/2010 09/28/2010 09/28/2010 09/28/2010 09/28/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,111 (3) (2) (7) (1) (4) (2) (11) (406) (807) (26,557) (9,806) (17,748) (4,963) (6,649) (4,972) (23,766) (342) (3,503) (6,167) 150,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,009 Updated due to quarterly assessment and reallocation 290,009 Updated due to quarterly assessment and reallocation 290,009 Updated due to quarterly assessment and reallocation 290,009 Updated due to quarterly assessment and reallocation 290,002 Updated due to quarterly assessment and reallocation 290,002 Updated due to quarterly assessment and reallocation 290,001 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 287,605 Updated due to quarterly assessment and reallocation 287,508 Updated due to quarterly assessment and reallocation 287,509 Updated due to quarterly assessment and reallocation 287,509 Updated due to quarterly assessment and reallocation 281,735 Updated due to quarterly assessment and reallocation 291,735 Updated due to quarterly assessment and reallocation 292,024 Updated due to quarterly assessment and reallocation 292,035 Updated due to quarterly assessment and reallocation 292,036 Updated due to quarterly assessment and reallocation 293,097 Updated due to quarterly assessment and reallocation 293,097 Updated due to quarterly assessment and reallocation 294,007 Updated due to quarterly assessment and reallocation 295,000 Updated due to quarterly assessment and reallocation 296,000 Updated due to quarterly assessment and reallocation 297,001 Updated due to quarterly assessment and reallocation 297,001 Updated due to quarterly assessment and reallocation 297,002 Updated due to quarterly assessment and reallocation 297,002 Updated due to quarterly assessment and reallocation 297,002 Updated due to quarterly assessment and reallocation 297,002 Updated due to quarterly assessment and reallocation 297,002 Updated due to quarterly assessment and reallocation 297,002 Updated due to quarterly assessment and reallocation 297,002 Updated due to quarterly assessment and reallocation 297,002 Updated due to quarterly
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/29/2011 06/28/2012 06/28/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014 12/29/2014 12/29/2014 09/29/2015 06/25/2015 06/25/2015 09/28/2016 03/26/2010 03/26/2010 09/29/2016 03/26/2010 09/28/2016 09/27/2016 09/28/2010 09/28/2010 09/28/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,111 (3) (2) (7) (1) (4) (2) (1) (3979) (34) (406) (807) (26,057) (9,806) (17,748) (4,963) (6,649) (4,972) (23,766) (342) (3,360) (2,352) (3,503) (6,167) 150,000 130,000 50,000 (30,000) (30,000) (30,000) (30,000) (30,000) (30,000) (30,000) (30,000) (30,000) (4,900) (4,900) (5,000) (6,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 287,652 Updated due to quarterly assessment and reallocation 287,652 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 251,735 Updated due to quarterly assessment and reallocation 251,735 Updated due to quarterly assessment and reallocation 229,024 Updated due to quarterly assessment and reallocation 229,024 Updated due to quarterly assessment and reallocation 217,403 Updated due to quarterly assessment and reallocation 29,034 Updated due to quarterly assessment and reallocation 193,637 Reallocation due to MHA program deobligation 193,295 Updated due to quarterly assessment and reallocation 189,353 Updated due to quarterly assessment and reallocation 189,351 Updated due to quarterly assessment and reallocation 180,953 Updated due to quarterly assessment and reallocation 180,953 Updated due to quarterly assessment and reallocation 180,950 Updated due to quarterly assessment and reallocation 180,950 Updated due to quarterly assessment and reallocation 180,950 Updated due to quarterly assessment and reallocation 180,950 Updated due to quarterly assessment and reallocation 180,950 Updated due to quarterly assessment and reallocation 180,950 Updated due to quarterly assessment and reallocation 180,950 Updated due to quarterly assessment and reallocation 180,950 Updated due to quarterly assessmen
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/29/2011 06/28/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 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 05/31/2016 06/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,111 (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (9,806) (17,748) (4,963) (6,649) (4,972) (23,766) (2,382) (3,503) (6,167) 150,000 130,000 (30,000) 35,167 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 289,672 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,685 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 251,735 Updated due to quarterly assessment and reallocation 233,987 Updated due to quarterly assessment and reallocation 233,987 Updated due to quarterly assessment and reallocation 229,024 Updated due to quarterly assessment and reallocation 229,024 Updated due to quarterly assessment and reallocation 299,024 Updated due to quarterly assessment and reallocation 299,024 Updated due to quarterly assessment and reallocation 299,025 Updated due to quarterly assessment and reallocation 299,036 Updated due to quarterly assessment and reallocation 193,637 Reallocation due to MHA program deobligation 193,295 Updated due to quarterly assessment and reallocation 183,450 Updated due to quarterly assessment and reallocation 183,450 Updated due to quarterly assessment and reallocation 190,000 Updated portfolic data from servicer/additional program initial cap 390,000 Updated portfolic data from servicer/additional program initial cap 390,000 Updated portfolic data from servicer/additional program initial cap 495,167 Updated due to quarterly assessment and reallocation 495,167 Updated due to quarterly assessment and reallocation
07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	06/29/2011 06/28/2012 06/28/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014 12/29/2014 12/29/2014 09/29/2015 06/25/2015 06/25/2015 09/28/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,111 (3) (2) (7) (1) (4) (2) (1) (3979) (34) (406) (807) (26,057) (9,806) (17,748) (4,963) (6,649) (4,972) (23,766) (342) (3,360) (2,352) (3,503) (6,167) 150,000 130,000 50,000 (30,000) (30,000) (30,000) (30,000) (30,000) (30,000) (30,000) (30,000) (30,000) (4,900) (4,900) (5,000) (6,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 287,652 Updated due to quarterly assessment and reallocation 287,652 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 251,735 Updated due to quarterly assessment and reallocation 251,735 Updated due to quarterly assessment and reallocation 229,024 Updated due to quarterly assessment and reallocation 229,024 Updated due to quarterly assessment and reallocation 217,403 Updated due to quarterly assessment and reallocation 29,034 Updated due to quarterly assessment and reallocation 193,637 Reallocation due to MHA program deobligation 193,295 Updated due to quarterly assessment and reallocation 189,353 Updated due to quarterly assessment and reallocation 189,351 Updated due to quarterly assessment and reallocation 180,953 Updated due to quarterly assessment and reallocation 180,953 Updated due to quarterly assessment and reallocation 180,950 Updated due to quarterly assessment and reallocation 180,950 Updated due to quarterly assessment and reallocation 180,950 Updated due to quarterly assessment and reallocation 180,950 Updated due to quarterly assessment and reallocation 180,950 Updated due to quarterly assessment and reallocation 180,950 Updated due to quarterly assessment and reallocation 180,950 Updated due to quarterly assessment and reallocation 180,950 Updated due to quarterly assessmen

	1						6	08/23/2012	\$ ((424,504)	6 40.054 Transitation of CDA
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	06/23/2012	\$		\$ 10,651 Termination of SPA \$ 40,000 Transfer of cap due to servicing transfer
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	ruiciase	Financial instrument for Home Loan Wodincations	-	N/A 3	09/16/2014	\$ \$	20,000	*
			_					07/14/2016	\$	10,000	
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	01/16/2014	\$	100,000	
01/10/2014	LenderLive Network, IIIC	Gleridale	CO	1 dionasc	Thence instrument for Home Edam Modifications		14/14	03/14/2014	\$	10,000	
			_					03/26/2014	\$		\$ 109,998 Updated due to quarterly assessment and reallocation
			_					05/20/2014	\$		\$ 129,998 Transfer of cap due to servicing transfer
								06/16/2014	\$ \$	80,000	
									_ ·		
			_					06/26/2014 07/16/2014	\$ \$	(236) 140,000	
									\$		
								07/29/2014	T	(1,069)	
								08/14/2014	\$	60,000	
								09/29/2014	\$	(438)	
								12/29/2014		(30,607)	
								03/26/2015		(11,543)	
								04/28/2015			\$ 320,537 Updated due to quarterly assessment and reallocation
								06/25/2015		(-,,	\$ 309,668 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	10,000	
								09/28/2015		(16,383)	
								11/16/2015	\$	10,000	
								12/28/2015		(13,791)	
								02/16/2016		360,000	
								02/25/2016		(251,560)	
								03/16/2016	\$	20,000	\$ 427,934 Transfer of cap due to servicing transfer
								03/28/2016	\$	(5,780)	\$ 422,154 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(70,000)	\$ 352,154 Transfer of cap due to servicing transfer
								05/31/2016	\$	(45,497)	\$ 306,657 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(27,179)	\$ 279,478 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(27,187)	\$ 252,291 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(47,546)	
								10/14/2016		-	\$ 204,745 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	
								01/06/2011	\$	(2)	\$ 1,450,554 Updated due to quarterly assessment and reallocation
								03/30/2011	\$		\$ 1,450,552 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(23)	
								06/28/2012	\$	(17)	
								09/27/2012	\$		\$ 1,450,464 Updated due to quarterly assessment and reallocation
								12/27/2012	\$		\$ 1,450,456 Updated due to quarterly assessment and reallocation
								03/25/2013	\$		\$ 1,450,426 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(11)	
			_					09/27/2013	\$	(4)	
								12/23/2013	s	(6,958)	
								03/26/2014	\$	(245)	
								03/20/2014	Ψ		1,445,200 Opualed due to quarterly assessment and reallocation
								06/26/2014	¢	(2.887)	\$ 1,440,321 Undated due to quarterly accomment and reallocation
								06/26/2014	\$	/	\$ 1,440,321 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(5,734)	\$ 1,434,587 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014	\$	(5,734) (1,894)	\$ 1,434,587 Updated due to quarterly assessment and reallocation \$ 1,432,693 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014	\$ \$ \$	(5,734) (1,894) (229,437)	\$ 1,434,587 Updated due to quarterly assessment and reallocation \$ 1,432,693 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$	(5,734) (1,894) (229,437) (86,288)	\$ 1,434,587 Updated due to quarterly assessment and reallocation \$ 1,432,693 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,116,968 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$	(5,734) (1,894) (229,437) (86,288) (340,104)	\$ 1,434,587 Updated due to quarterly assessment and reallocation \$ 1,432,693 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ ((5,734) (1,894) (229,437) (86,288) (340,104) (80,659)	\$ 1,434,587 Updated due to quarterly assessment and reallocation \$ 1,432,693 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,734) (1,894) (229,437) (86,288) (340,104) (80,659) (107,746)	\$ 1,434,587 Updated due to quarterly assessment and reallocation \$ 1,432,693 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,734) (1,894) (229,437) (86,288) (340,104) (80,659) (107,746) (79,741)	\$ 1,434,587 Updated due to quarterly assessment and reallocation \$ 1,432,693 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 508,718 Updated due to quarterly assessment and reallocation
								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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,734) (1,894) (229,437) (86,288) (340,104) (80,659) (107,746) (79,741) (227,724)	\$ 1,434,587 Updated due to quarterly assessment and reallocation \$ 1,432,693 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 508,718 Updated due to quarterly assessment and reallocation \$ 508,718 Updated due to quarterly assessment and reallocation \$ 280,994 Reallocation due to MHA program deobligation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,734) (1,894) (229,437) (86,288) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757)	\$ 1,434,587 Updated due to quarterly assessment and reallocation \$ 1,432,693 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 508,718 Updated due to quarterly assessment and reallocation \$ 280,994 Reallocation due to MHA program deobligation \$ 276,237 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,734) (1,894) (229,437) (86,288) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757) (37,231)	\$ 1,434,587 Updated due to quarterly assessment and reallocation \$ 1,432,693 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 508,718 Updated due to quarterly assessment and reallocation \$ 280,994 Reallocation due to MHA program deobligation \$ 276,237 Updated due to quarterly assessment and reallocation \$ 239,006 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,734) (1,894) (229,437) (86,288) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757) (37,231) (22,241)	\$ 1,434,587 Updated due to quarterly assessment and reallocation \$ 1,432,693 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 508,718 Updated due to quarterly assessment and reallocation \$ 280,994 Reallocation due to MHA program deobligation \$ 276,237 Updated due to quarterly assessment and reallocation \$ 239,006 Updated due to quarterly assessment and reallocation \$ 239,006 Updated due to quarterly assessment and reallocation \$ 216,765 Updated due to quarterly assessment and reallocation
								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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,734) (1,894) (229,437) (86,288) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757) (37,231) (22,241) (22,248)	\$ 1,434,587 Updated due to quarterly assessment and reallocation \$ 1,432,693 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 508,718 Updated due to quarterly assessment and reallocation \$ 280,994 Reallocation due to MHA program deobligation \$ 276,237 Updated due to quarterly assessment and reallocation \$ 239,006 Updated due to quarterly assessment and reallocation \$ 216,765 Updated due to quarterly assessment and reallocation \$ 216,765 Updated due to quarterly assessment and reallocation \$ 214,765 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,734) (1,894) (1229,437) (86,288) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757) (37,231) (22,241) (22,248) (38,907)	\$ 1,434,587 Updated due to quarterly assessment and reallocation \$ 1,432,693 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 508,718 Updated due to quarterly assessment and reallocation \$ 280,994 Reallocation due to MHA program deobligation \$ 276,237 Updated due to quarterly assessment and reallocation \$ 239,006 Updated due to quarterly assessment and reallocation \$ 216,765 Updated due to quarterly assessment and reallocation \$ 194,517 Updated due to quarterly assessment and reallocation \$ 195,610 Updated due to quarterly assessment and reallocation
	Liberty Savings Bank, FSB	Wilmington	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	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 07/27/2016 07/27/2016 09/28/2016 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,734) (1,894) (229,437) (86,288) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757) (37,231) (22,241) (22,249) (38,907) 10,000	\$ 1,434,587 Updated due to quarterly assessment and reallocation \$ 1,432,693 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 508,718 Updated due to quarterly assessment and reallocation \$ 280,994 Reallocation due to MHA program deobligation \$ 276,237 Updated due to quarterly assessment and reallocation \$ 239,006 Updated due to quarterly assessment and reallocation \$ 216,765 Updated due to quarterly assessment and reallocation \$ 194,517 Updated due to quarterly assessment and reallocation \$ 194,517 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer
	Liberty Savings Bank, FSB Litton Loan Servicing, LP	Wilmington Houston	OH TX	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 774,900,000		07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,734) (1,894) (1229,437) (86,288) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757) (37,231) (22,241) (22,248) (38,907)	\$ 1,434,587 Updated due to quarterly assessment and reallocation \$ 1,432,693 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 508,718 Updated due to quarterly assessment and reallocation \$ 280,994 Reallocation due to MHA program deobligation \$ 276,237 Updated due to quarterly assessment and reallocation \$ 239,006 Updated due to quarterly assessment and reallocation \$ 216,765 Updated due to quarterly assessment and reallocation \$ 194,517 Updated due to quarterly assessment and reallocation \$ 194,517 Updated due to quarterly assessment and reallocation \$ 195,610 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer
		-	- · · ·					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 07/27/2016 07/27/2016 09/28/2016 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,734) (1,894) (229,437) (86,288) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757) (37,231) (22,241) (22,249) (38,907) 10,000	\$ 1,434,587 Updated due to quarterly assessment and reallocation \$ 1,432,693 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 508,718 Updated due to quarterly assessment and reallocation \$ 280,994 Reallocation due to MHA program deobligation \$ 276,237 Updated due to quarterly assessment and reallocation \$ 239,006 Updated due to quarterly assessment and reallocation \$ 216,765 Updated due to quarterly assessment and reallocation \$ 216,765 Updated due to quarterly assessment and reallocation \$ 194,517 Updated due to quarterly assessment and reallocation \$ 155,610 Updated due to quarterly assessment and reallocation \$ 1,000 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap
		-	- · · ·					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 07/27/2016 09/28/2016 12/16/2014 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,734) (1,894) (1229,437) (86,288) (340,104) (80,659) (107,746) (79,741) (2227,724) (4,757) (37,231) (22,241) (22,248) (38,907) (10,000) (3,050,000)	\$ 1,434,587 Updated due to quarterly assessment and reallocation \$ 1,432,693 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 598,718 Updated due to quarterly assessment and reallocation \$ 280,994 Reallocation due to MHA program deobligation \$ 276,237 Updated due to quarterly assessment and reallocation \$ 290,006 Updated due to quarterly assessment and reallocation \$ 216,765 Updated due to quarterly assessment and reallocation \$ 194,517 Updated due to quarterly assessment and reallocation \$ 195,610 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 1,087,960,000 Updated portfolio data from servicer/additional program initial cap \$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap
		-	- · · ·					07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 12/16/2014 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,734) (1,894) (229,437) (86,288) 340,104) (80,659) (107,746) (79,741) (227,724) (4,757) (37,231) (22,241) (22,248) (38,907) 10,000 0,050,000 0,370,000	\$ 1,434,587 Updated due to quarterly assessment and reallocation \$ 1,432,693 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 280,994 Reallocation due to MHA program deobligation \$ 276,237 Updated due to quarterly assessment and reallocation \$ 239,006 Updated due to quarterly assessment and reallocation \$ 216,765 Updated due to quarterly assessment and reallocation \$ 194,517 Updated due to quarterly assessment and reallocation \$ 195,610 Updated due to quarterly assessment and reallocation \$ 1,000 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer/additional program initial cap
		-	- · · ·					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 09/28/2016 12/16/2014 09/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,734) (1,894) (229,437) (86,289) (340,104) (80,659) (107,746) (79,741) (22,77,24) (4,757) (37,231) (22,241) (22,248) (38,907) 10,000 0,050,000 0,370,000 0,910,000 0,730,000)	\$ 1,434,587 Updated due to quarterly assessment and reallocation \$ 1,432,693 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 280,994 Reallocation due to MHA program deobligation \$ 276,237 Updated due to quarterly assessment and reallocation \$ 239,006 Updated due to quarterly assessment and reallocation \$ 216,765 Updated due to quarterly assessment and reallocation \$ 194,517 Updated due to quarterly assessment and reallocation \$ 195,610 Updated due to quarterly assessment and reallocation \$ 1,000 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer/additional program initial cap
		-	- · · ·					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 07/27/2016 07/27/2016 09/28/2016 12/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,734) (1,894) (229,437) (86,283) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757) (37,231) (22,241) (22,248) (38,907) (10,000) (3,370,000) (3,370,000) (3,370,000) (3,370,000) (3,370,000) (3,370,000)	\$ 1,434,587 Updated due to quarterly assessment and reallocation \$ 1,432,693 Updated due to quarterly assessment and reallocation \$ 1,203,256 Updated due to quarterly assessment and reallocation \$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 1,116,968 Updated due to quarterly assessment and reallocation \$ 776,864 Updated due to quarterly assessment and reallocation \$ 696,205 Updated due to quarterly assessment and reallocation \$ 588,459 Updated due to quarterly assessment and reallocation \$ 508,718 Updated due to quarterly assessment and reallocation \$ 280,994 Reallocation due to MHA program deobligation \$ 276,237 Updated due to quarterly assessment and reallocation \$ 29,006 Updated due to quarterly assessment and reallocation \$ 216,765 Updated due to quarterly assessment and reallocation \$ 194,517 Updated due to quarterly assessment and reallocation \$ 194,517 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap \$ 1,862,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer

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								10/15/2010	\$	(800,000)	\$	1,049,982,764 Transfer of cap due to servicing transfer
								12/15/2010	\$	800,000	\$	1,050,782,764 Transfer of cap due to servicing transfer
								01/06/2011	\$	(1,286)	\$	1,050,781,478 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	8,800,000		1,059,581,478 Transfer of cap due to servicing transfer
								03/30/2011	\$	(1,470)		1,059,580,008 Updated due to quarterly assessment and reallocation
			-						S			
			_					04/13/2011	_ +	(3,300,000)		1,056,280,008 Transfer of cap due to servicing transfer
								05/13/2011	\$	(300,000)		1,055,980,008 Transfer of cap due to servicing transfer
								06/16/2011	\$	(700,000)	\$	1,055,280,008 Transfer of cap due to servicing transfer
								06/29/2011	\$	(13,097)	\$	1,055,266,911 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	(200,000)	S	1,055,066,911 Transfer of cap due to servicing transfer
								09/15/2011	\$	(2,900,000)	•	1,052,166,911 Transfer of cap due to servicing transfer
			_					10/14/2011	\$	(300,000)	•	1,051,866,911 Transfer of cap due to servicing transfer
			-									
			_					11/16/2011	\$	(,,		1,051,366,911 Transfer of cap due to servicing transfer
								12/15/2011	\$	(2,600,000)	\$	1,048,766,911 Transfer of cap due to servicing transfer
								01/13/2012	\$	(194,800,000)	\$	853,966,911 Transfer of cap due to servicing transfer
								02/16/2012	\$	(400,000)	\$	853,566,911 Transfer of cap due to servicing transfer
								06/28/2012	\$	(9,728)	s	853,557,183 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	(7,990,000)	s	845,567,183 Transfer of cap due to servicing transfer
			-						\$		-	
			_					09/27/2012		(26,467)		845,540,716 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(4,466)		845,536,250 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(16,922)	\$	845,519,328 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(6,386)	\$	845,512,942 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(2,289)	s	845,510,653 Updated due to quarterly assessment and reallocation
			_		<u> </u>			12/16/2013	\$	(60,000)	Ψ	845,450,653 Transfer of cap due to servicing transfer
			-					12/23/2013	\$	(3,864,503)		841,586,150 Updated due to quarterly assessment and reallocation
			_									
			_					01/16/2014	\$	(30,000)		841,556,150 Transfer of cap due to servicing transfer
								12 01/31/2014	\$	(765,231,390)	\$	76,324,760 Termination of SPA
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	N/A	01/22/2010	\$	40,000	\$	740,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	50,000	s	790,000 Updated portfolio data from servicer
								07/14/2010	\$	1,310,000	s	2,100,000 Updated portfolio data from servicer
			_					09/30/2010	\$	75,834		2,175,834 Updated portfolio data from servicer
			-						_ +		-	
								01/06/2011	\$	(3)		2,175,831 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(4)	\$	2,175,827 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(35)	\$	2,175,792 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(26)	\$	2,175,766 Updated due to quarterly assessment and reallocation
								00/20/2012				
									\$	(70)	\$	
								09/27/2012	\$	()	\$	2,175,696 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012	\$	(12)	\$	2,175,696 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013	\$	(12) (45)	\$ \$ \$	2,175,696 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$	(12) (45) (17)	\$ \$ \$ \$	2,175,698 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,622 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$	(12) (45) (17) (6)	\$ \$ \$ \$	2,175,696 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$	(12) (45) (17)	\$ \$ \$ \$	2,175,698 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,622 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$	(12) (45) (17) (6)	\$ \$ \$ \$ \$ \$	2,175,696 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,622 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (45) (17) (6) (9,932) (346)	\$ \$ \$ \$ \$ \$	2,175,696 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,636 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$	(12) (45) (17) (6) (9,932) (346) (4,087)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,696 Updated due to quarterly assessment and reallocation 2,175,689 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,622 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (45) (17) (6) (9,932) (346) (4,087) (8,119)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,696 Updated due to quarterly assessment and reallocation 2,175,683 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,622 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,638 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,696 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,632 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (45) (17) (6) (9,332) (346) (4,087) (8,119) (2,682) (306,175)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,696 Updated due to quarterly assessment and reallocation 2,175,682 Updated due to quarterly assessment and reallocation 2,175,622 Updated due to quarterly assessment and reallocation 2,175,615 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,688 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,844,275 Updated due to quarterly assessment and reallocation 1,844,275 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,696 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,632 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (45) (17) (6) (9,332) (346) (4,087) (8,119) (2,682) (306,175)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,696 Updated due to quarterly assessment and reallocation 2,175,689 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,844,275 Updated due to quarterly assessment and reallocation 1,844,275 Updated due to quarterly assessment and reallocation 1,728,224 Updated due to quarterly assessment and reallocation
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								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(45) (45) (47) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (1116,515) (350,852) (83,233)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,696 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,6162 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,124,275 Updated due to quarterly assessment and reallocation 1,1728,224 Updated due to quarterly assessment and reallocation 1,1737,372 Updated due to quarterly assessment and reallocation 1,294,139 Updated due to quarterly assessment and reallocation 1,294,139 Updated due to quarterly assessment and reallocation 1,294,139 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(45) (45) (47) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,696 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,163,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,844,275 Updated due to quarterly assessment and reallocation 1,728,224 Updated due to quarterly assessment and reallocation 1,737,372 Updated due to quarterly assessment and reallocation 1,294,139 Updated due to quarterly assessment and reallocation 1,294,139 Updated due to quarterly assessment and reallocation 1,128,955 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(45) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184) (82,285)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,696 Updated due to quarterly assessment and reallocation 2,175,689 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,638 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation 1,164,275 Updated due to quarterly assessment and reallocation 1,728,224 Updated due to quarterly assessment and reallocation 1,728,241 Updated due to quarterly assessment and reallocation 1,294,139 Updated due to quarterly assessment and reallocation 1,294,139 Updated due to quarterly assessment and reallocation 1,2955 Updated due to quarterly assessment and reallocation 1,2955 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation
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								09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/29/2014 03/26/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184) (82,285) (266,057) (5,558) (47,288) (27,327)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,696 Updated due to quarterly assessment and reallocation 2,175,689 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,638 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,165,318 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation 1,844,275 Updated due to quarterly assessment and reallocation 1,772,224 Updated due to quarterly assessment and reallocation 1,172,4139 Updated due to quarterly assessment and reallocation 1,182,4139 Updated due to quarterly assessment and reallocation 1,182,4139 Updated due to quarterly assessment and reallocation 1,182,815 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to qu
								09/27/2012 12/27/2012 03/25/2013 08/27/2013 12/23/2013 03/26/2014 08/26/2014 08/29/2014 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 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (350,852) (83,233) (111,184) (82,285) (266,057) (5,558) (47,268) (27,327) (28,475)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,696 Updated due to quarterly assessment and reallocation 2,175,689 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,638 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,165,339 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation 1,844,275 Updated due to quarterly assessment and reallocation 1,772,372 Updated due to quarterly assessment and reallocation 1,773,372 Updated due to quarterly assessment and reallocation 1,178,253 Updated due to quarterly assessment and reallocation 1,180,955 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 834,613 Reallocation due to MHA program deobligation 829,055 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 755,985 Updated due to quarterly assessment and reallocation 725,985 Updated due to quarterly assessment and reallocation
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09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	D N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 06/27/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(45) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184) (82,285) (266,057) (5,558) (47,268) (27,327) (28,475) (57,411) 315,389	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,696 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,638 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation 1,163,432 Updated due to quarterly assessment and reallocation 1,1728,224 Updated due to quarterly assessment and reallocation 1,173,7372 Updated due to quarterly assessment and reallocation 1,129,4139 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 239,955 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 636,574 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 753,985 Updated due to quarterly assessment and reallocation 753,985 Updated due to quarterly assessment and reallocation 753,985 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 753,985 Updated due to quarterly assessment and reallocation 753,985 Updated due to quarterly assessment and reallocation 753,985 Updated due to quarterly assessment and reallocation 753,985 Updated due to quarterly assessment and reallocation 753,985 Updated due to quarterly assessment and reallocation 753,985 Updated due to quarterly assessment and reallocation 753,985 Updated due to quarterly assessment and reallocation 753,985 Updated due to quarterly assessment and reallocatio
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	D N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 06/25/2015 06/25/2015 12/28/2015 06/25/2015 03/28/2016 03/28/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (350,852) (83,233) (111,184) (82,285) (266,057) (5,558) (47,268) (27,327) (28,475) (57,411) 315,389 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,696 Updated due to quarterly assessment and reallocation 2,175,683 Updated due to quarterly assessment and reallocation 2,175,683 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,638 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,165,313 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation 1,164,275 Updated due to quarterly assessment and reallocation 1,844,275 Updated due to quarterly assessment and reallocation 1,773,737 Updated due to quarterly assessment and reallocation 1,1377,372 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 834,613 Reallocation due to MHA program deobligation 829,055 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 754,985 Updated due to quarterly assessment and reallocation 754,985 Updated due to quarterly assessment and reallocation 754,985 Updated due to quarterly assessment and reallocation 1,101,538 Updated due to quarterly assessment and reallocation 968,574 Updated due to quarterly assessment and reallocation 1,101,5389 Updated due to quarterly assessment and reallocation 1,101,5389 Updated due to quarterly assessment and reallocation
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09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00) N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 06/25/2015 06/25/2015 12/28/2015 06/25/2015 03/28/2016 03/28/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (350,852) (83,233) (111,184) (82,285) (266,057) (5,558) (47,268) (27,327) (28,475) (57,411) 315,389 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,696 Updated due to quarterly assessment and reallocation 2,175,683 Updated due to quarterly assessment and reallocation 2,175,683 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,638 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,165,313 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation 1,164,275 Updated due to quarterly assessment and reallocation 1,844,275 Updated due to quarterly assessment and reallocation 1,773,737 Updated due to quarterly assessment and reallocation 1,1377,372 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 834,613 Reallocation due to MHA program deobligation 829,055 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 754,985 Updated due to quarterly assessment and reallocation 754,985 Updated due to quarterly assessment and reallocation 754,985 Updated due to quarterly assessment and reallocation 1,101,538 Updated due to quarterly assessment and reallocation 968,574 Updated due to quarterly assessment and reallocation 1,101,5389 Updated due to quarterly assessment and reallocation 1,101,5389 Updated due to quarterly assessment and reallocation
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09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	D N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 02/25/2016 03/28/2015 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/30/2010 01/06/2011 03/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(45) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184) (82,285) (266,057) (5,588) (47,288) (27,327) (28,475) (57,411) 315,388 (1) (1) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,696 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,638 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,165,132 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation 1,162,451 Updated due to quarterly assessment and reallocation 1,1728,224 Updated due to quarterly assessment and reallocation 1,1728,224 Updated due to quarterly assessment and reallocation 1,1728,224 Updated due to quarterly assessment and reallocation 1,194,4139 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation 29,955 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 29,955 Updated due to quarterly assessment and reallocation 374,460 Updated due to quarterly assessment and reallocation 574,460 Updated due to quarterly assessment and reallocation 753,985 Updated due to quarterly assessment and reallocation 1,015,388 Updated due to quarterly assessment and reallocation 1,015,388 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,388 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly ass
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	D N/A	09/27/2012 12/27/2012 03/25/2013 08/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2015 06/25/2015 06/25/2015 06/25/2015 02/25/2016 03/28/2015 06/27/2016 09/28/2016 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (350,852) (83,233) (111,184) (82,285) (266,057) (5,558) (47,268) (27,327) (28,475) (57,411) 315,389 (1) (1) (11) (11) (30)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,696 Updated due to quarterly assessment and reallocation 2,175,689 Updated due to quarterly assessment and reallocation 2,175,689 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,638 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation 1,844,275 Updated due to quarterly assessment and reallocation 1,772,224 Updated due to quarterly assessment and reallocation 1,172,241 Updated due to quarterly assessment and reallocation 1,172,4139 Updated due to quarterly assessment and reallocation 1,182,955 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 834,613 Reallocation due to MHA program deobligation 829,055 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 974,460 Updated due to quarterly assessment and reallocation 975,985 Updated due to quarterly assessment and reallocation 975,985 Updated due to quarterly assessment and reallocation 975,985 Updated due to quarterly assessment and reallocation 975,985 Updated due to quarterly assessment and reallocation 975,388 Updated portfolio data from servicer 97,053,987 Updated due to quarterly assessment and reallocation 975,388 Updated due to quarterly assessment and reallocation 97,053,387 Updated due to quarterly assessment and reallocation 97,053,387 Updated due to quarterly assessment and reallocation 97,053,387 Updated due to quarterly assessment and reallocation 97,053,387 Updated due to quarterly assessment and reallocation 97,053,387 Updated due to quarterly assessment and reallocation 97,053,387 Updated due to quarterly assessment and reallocation 97,
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	D N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2015 12/28/2015 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 09/28/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184) (82,285) (266,057) (5,558) (47,268) (27,327) (28,475) (57,411) 315,388 (1) (1) (1) (11) (30) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,696 Updated due to quarterly assessment and reallocation (2,175,689) Updated due to quarterly assessment and reallocation (2,175,639) Updated due to quarterly assessment and reallocation (2,175,639) Updated due to quarterly assessment and reallocation (2,175,616) Updated due to quarterly assessment and reallocation (2,165,684) Updated due to quarterly assessment and reallocation (2,165,684) Updated due to quarterly assessment and reallocation (2,165,684) Updated due to quarterly assessment and reallocation (2,165,132) Updated due to quarterly assessment and reallocation (2,153,132) Updated due to quarterly assessment and reallocation (2,153,132) Updated due to quarterly assessment and reallocation (1,278,224) Updated due to quarterly assessment and reallocation (1,278,224) Updated due to quarterly assessment and reallocation (1,278,234) Updated due to quarterly assessment and reallocation (1,294,139) Updated due to quarterly assessment and reallocation (1,294,139) Updated due to quarterly assessment and reallocation (1,294,139) Updated due to quarterly assessment and reallocation (1,294,139) Updated due to quarterly assessment and reallocation (2,294,139) Updated due to quarterly assessment and reallocation (2,294,294) Updated due to quarterly assessment and reallocation (2,294,294) Updated due to quarterly assessment and reallocation (2,294,294) Updated due to quarterly assessment and reallocation (2,294,294) Updated due to quarterly assessment and reallocation (2,294,294) Updated due to quarterly assessment and reallocation (2,294,294) Updated due to quarterly assessment and reallocation (2,294,294,294) Updated due to quarterly assessment and reallocation (2,294,294,294,294,294,294,294,294,294,29
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	D N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2015 09/28/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184) (82,285) (266,057) (5,558) (47,268) (27,327) (28,475) (57,411) 315,389 (1) (1) (11) (11) (30) (5) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,696 Updated due to quarterly assessment and reallocation (2,175,689) Updated due to quarterly assessment and reallocation (2,175,689) Updated due to quarterly assessment and reallocation (2,175,616) Updated due to quarterly assessment and reallocation (2,175,616) Updated due to quarterly assessment and reallocation (2,165,684) Updated due to quarterly assessment and reallocation (2,165,684) Updated due to quarterly assessment and reallocation (2,165,684) Updated due to quarterly assessment and reallocation (2,165,1312) Updated due to quarterly assessment and reallocation (2,150,450) Updated due to quarterly assessment and reallocation (2,150,450) Updated due to quarterly assessment and reallocation (1,728,224) Updated due to quarterly assessment and reallocation (1,728,224) Updated due to quarterly assessment and reallocation (1,728,224) Updated due to quarterly assessment and reallocation (1,728,224) Updated due to quarterly assessment and reallocation (1,728,224) Updated due to quarterly assessment and reallocation (1,728,225) Updated due to quarterly assessment and reallocation (1,728,226) Updated due to quarterly assessment and reallocation (1,728,737,7372) Updated due to quarterly assessment and reallocation (1,728,7372) Updated due to quarterly assessment and reallocation (1,728,7373) Updated due to quarterly assessment and reallocation (1,728,7373) Updated due to quarterly assessment and reallocation (1,728,7374) Updated due to quarterly assessment and reallocation (1,728,7374) Updated due to quarterly assessment and reallocation (1,728,7374) Updated due to quarterly assessment and reallocation (1,728,7374) Updated due to quarterly assessment and reallocation (1,728,7384) Updated due to quarterly assessment and reallocation (1,728,7385) Updated due to quarterly assessment and reallocation (1,728,7385) Updated due to quarterly assessment and reallocation (1,728,7385) Updated due to quarterly assessment and reallocation (1,728,7385) Updated due to quarterly assessment and reallocation (1,728,7385) Up
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	D N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2015 12/28/2015 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 09/28/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184) (82,285) (266,057) (5,558) (47,268) (27,327) (28,475) (57,411) 315,388 (1) (1) (1) (11) (30) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,696 Updated due to quarterly assessment and reallocation (2,175,689) Updated due to quarterly assessment and reallocation (2,175,639) Updated due to quarterly assessment and reallocation (2,175,639) Updated due to quarterly assessment and reallocation (2,175,616) Updated due to quarterly assessment and reallocation (2,165,684) Updated due to quarterly assessment and reallocation (2,165,684) Updated due to quarterly assessment and reallocation (2,165,684) Updated due to quarterly assessment and reallocation (2,165,132) Updated due to quarterly assessment and reallocation (2,153,132) Updated due to quarterly assessment and reallocation (2,153,132) Updated due to quarterly assessment and reallocation (1,278,224) Updated due to quarterly assessment and reallocation (1,278,224) Updated due to quarterly assessment and reallocation (1,278,234) Updated due to quarterly assessment and reallocation (1,294,139) Updated due to quarterly assessment and reallocation (1,294,139) Updated due to quarterly assessment and reallocation (1,294,139) Updated due to quarterly assessment and reallocation (1,294,139) Updated due to quarterly assessment and reallocation (2,294,139) Updated due to quarterly assessment and reallocation (2,294,294) Updated due to quarterly assessment and reallocation (2,294,294) Updated due to quarterly assessment and reallocation (2,294,294) Updated due to quarterly assessment and reallocation (2,294,294) Updated due to quarterly assessment and reallocation (2,294,294) Updated due to quarterly assessment and reallocation (2,294,294) Updated due to quarterly assessment and reallocation (2,294,294,294) Updated due to quarterly assessment and reallocation (2,294,294,294,294,294,294,294,294,294,29
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	D N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2015 09/28/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184) (82,285) (266,057) (5,558) (47,268) (27,327) (28,475) (57,411) 315,389 (1) (1) (11) (11) (30) (5) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,696 Updated due to quarterly assessment and reallocation (2,175,689) Updated due to quarterly assessment and reallocation (2,175,689) Updated due to quarterly assessment and reallocation (2,175,616) Updated due to quarterly assessment and reallocation (2,175,616) Updated due to quarterly assessment and reallocation (2,165,684) Updated due to quarterly assessment and reallocation (2,165,684) Updated due to quarterly assessment and reallocation (2,165,684) Updated due to quarterly assessment and reallocation (2,165,1312) Updated due to quarterly assessment and reallocation (2,150,450) Updated due to quarterly assessment and reallocation (2,150,450) Updated due to quarterly assessment and reallocation (1,728,224) Updated due to quarterly assessment and reallocation (1,728,224) Updated due to quarterly assessment and reallocation (1,728,224) Updated due to quarterly assessment and reallocation (1,728,224) Updated due to quarterly assessment and reallocation (1,728,224) Updated due to quarterly assessment and reallocation (1,728,225) Updated due to quarterly assessment and reallocation (1,728,226) Updated due to quarterly assessment and reallocation (1,728,737,7372) Updated due to quarterly assessment and reallocation (1,728,7372) Updated due to quarterly assessment and reallocation (1,728,7373) Updated due to quarterly assessment and reallocation (1,728,7373) Updated due to quarterly assessment and reallocation (1,728,7374) Updated due to quarterly assessment and reallocation (1,728,7374) Updated due to quarterly assessment and reallocation (1,728,7374) Updated due to quarterly assessment and reallocation (1,728,7374) Updated due to quarterly assessment and reallocation (1,728,7384) Updated due to quarterly assessment and reallocation (1,728,7385) Updated due to quarterly assessment and reallocation (1,728,7385) Updated due to quarterly assessment and reallocation (1,728,7385) Updated due to quarterly assessment and reallocation (1,728,7385) Updated due to quarterly assessment and reallocation (1,728,7385) Up

							12/23/2013	\$	(4,381)	\$	1,010,919 Updated due to quarterly assessment and reallocation
							02/13/2014	\$	1,280,000	\$	2,290,919 Transfer of cap due to servicing transfer
							03/26/2014	\$	125,146	\$	2,416,065 Updated due to quarterly assessment and reallocation
							04/16/2014	\$	20,000	\$	2,436,065 Transfer of cap due to servicing transfer
							05/15/2014	\$	80,000	\$	2,516,065 Transfer of cap due to servicing transfer
							06/16/2014	\$	140,000	S	2,656,065 Transfer of cap due to servicing transfer
							06/26/2014	\$	230.716	s	2,886,781 Updated due to quarterly assessment and reallocation
			_				07/29/2014	\$	688,320	-	3,575,101 Updated due to quarterly assessment and reallocation
			-				08/14/2014	\$	2,310,000		5,885,101 Transfer of cap due to servicing transfer
							09/16/2014	\$	20,000	•	
			-					\$		-	5,905,101 Transfer of cap due to servicing transfer
							09/29/2014		1,468,864		7,373,965 Updated due to quarterly assessment and reallocation
							11/14/2014	\$	60,000	\$	7,433,965 Transfer of cap due to servicing transfer
							12/29/2014	\$	5,916,728		13,350,693 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	3,793,179	\$	17,143,872 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(253,976)	\$	16,889,896 Updated due to quarterly assessment and reallocation
							06/25/2015	\$	2,727,797	\$	19,617,693 Updated due to quarterly assessment and reallocation
							09/28/2015	\$	4,943,712	\$	24,561,405 Updated due to quarterly assessment and reallocation
							11/16/2015	\$	830,000	\$	25,391,405 Transfer of cap due to servicing transfer
							12/16/2015	\$	20,000	\$	25,411,405 Transfer of cap due to servicing transfer
							12/28/2015	\$	(112,429)	\$	25,298,976 Updated due to quarterly assessment and reallocation
							02/16/2016	\$	1,180,000	\$	26,478,976 Transfer of cap due to servicing transfer
							02/25/2016	\$	(2,303,668)	\$	24,175,308 Reallocation due to MHA program deobligation
							03/28/2016	\$	(44,805)	\$	24,130,503 Updated due to quarterly assessment and reallocation
							05/16/2016	\$	10,000		24,140,503 Transfer of cap due to servicing transfer
				-			05/31/2016	\$	448,012		24,588,515 Updated due to quarterly assessment and reallocation
			+	-			06/27/2016	\$	1,299,823	S S	25,888,338 Updated due to quarterly assessment and reallocation
			+	-			07/27/2016	\$	(13,882)	\$	25,874,456 Updated due to quarterly assessment and reallocation
			_	_			09/28/2016	\$	(280,484)	S S	
		-	-	-			10/14/2016	\$		-	25,593,972 Updated due to quarterly assessment and reallocation
00/00/0040				Durch	Figure in the second for the second marking the second				20,000		25,613,972 Transfer of cap due to servicing transfer
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,000		\$	630,778		2,030,778 Updated portfolio data from servicer
							01/06/2011	\$	(3)		2,030,775 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(3)	\$	2,030,772 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(33)	\$	2,030,739 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(25)	\$	2,030,714 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(68)	\$	2,030,646 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(11)	\$	2,030,635 Updated due to quarterly assessment and reallocation
							12/21/2012	Ψ	()	· ·	_,,
							03/25/2013	\$	(44)	\$	2,030,591 Updated due to quarterly assessment and reallocation
										\$	
							03/25/2013	\$	(44)		2,030,591 Updated due to quarterly assessment and reallocation
							03/25/2013 06/27/2013	\$	(44) (16)	\$	2,030,591 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation
							03/25/2013 06/27/2013 09/27/2013	\$ \$ \$	(44) (16) (6)	\$ \$ \$	2,030,591 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation
							03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$	(44) (16) (6) (9,947)	\$ \$ \$ \$	2,030,591 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation
							03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$	(44) (16) (6) (9,947) (350)	\$ \$ \$ \$	2,030,591 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,272 Updated due to quarterly assessment and reallocation
							03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$	(44) (16) (6) (9,947) (350) (4,127)	\$ \$ \$ \$ \$	2,030,591 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,272 Updated due to quarterly assessment and reallocation 2,016,145 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation
							03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$	(44) (16) (6) (9,947) (350) (4,127) (8,198)	\$ \$ \$ \$ \$	2,030,591 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,272 Updated due to quarterly assessment and reallocation 2,016,145 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 2,005,239 Updated due to quarterly assessment and reallocation
							03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$	(44) (16) (6) (9,947) (350) (4,127) (8,198) (2,708)	\$ \$ \$ \$ \$ \$	2,030,591 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,272 Updated due to quarterly assessment and reallocation 2,016,145 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 2,005,239 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation
							03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$	(44) (16) (6) (9,947) (350) (4,127) (8,198) (2,708) (328,007) (123,358)	\$ \$ \$ \$ \$ \$ \$	2,030,591 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,272 Updated due to quarterly assessment and reallocation 2,016,145 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 2,007,529 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation
							03/25/2013 06/27/2013 09/27/2013 12/23/2013 30/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(44) (16) (6) (9,947) (350) (4,127) (8,198) (2,708) (328,007) (123,358) (486,219)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,030,591 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,272 Updated due to quarterly assessment and reallocation 2,016,145 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 1,067,655 Updated due to quarterly assessment and reallocation 1,067,655 Updated due to quarterly assessment and reallocation
							03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(44) (16) (6) (9,947) (350) (4,127) (8,198) (2,708) (328,007) (123,358) (496,219) (115,312)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,030,591 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,272 Updated due to quarterly assessment and reallocation 2,016,145 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 2,005,239 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 1,552,343 Updated due to quarterly assessment and reallocation 952,343 Updated due to quarterly assessment and reallocation
							03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(44) (16) (6) (9.947) (350) (4.127) (8.198) (2.708) (328,007) (123,358) (486,219) (115,312) (154,035)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,030,591 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,272 Updated due to quarterly assessment and reallocation 2,016,145 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 1,067,655 Updated due to quarterly assessment and reallocation 952,343 Updated due to quarterly assessment and reallocation 798,308 Updated due to quarterly assessment and reallocation
							03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(44) (16) (6) (9,947) (350) (4,127) (3,198) (2,708) (328,007) (123,358) (486,219) (115,312) (154,035) (113,998)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,030,591 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,272 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 2,007,232 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,676,7655 Updated due to quarterly assessment and reallocation 1,667,655 Updated due to quarterly assessment and reallocation 952,343 Updated due to quarterly assessment and reallocation 798,308 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation
							03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(44) (16) (6) (9,947) (350) (4,127) (8,198) (2,708) (328,007) (123,358) (486,219) (115,312) (154,035) (113,998) (325,557)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,030,591 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,272 Updated due to quarterly assessment and reallocation 2,016,145 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 1,555,874 Updated due to quarterly assessment and reallocation 1,557,655 Updated due to quarterly assessment and reallocation 952,343 Updated due to quarterly assessment and reallocation 798,308 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 358,753 Reallocation due to MHA program deobligation
							03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(44) (16) (6) (9,947) (350) (4,127) (8,198) (2,708) (328,007) (123,358) (486,219) (115,312) (154,035) (113,998) (325,557) (6,800)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,030,591 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,272 Updated due to quarterly assessment and reallocation 2,016,145 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 2,005,239 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 952,343 Updated due to quarterly assessment and reallocation 984,310 Updated due to quarterly assessment and reallocation 588,753 Reallocation due to MHA program deobligation 351,953 Updated due to quarterly assessment and reallocation
							03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(44) (16) (6) (9.947) (350) (4.127) (8.198) (2.708) (328,007) (123,358) (486,219) (115,312) (154,035) (113,998) (325,557) (6,800) (53,226)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,030,591 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,272 Updated due to quarterly assessment and reallocation 2,016,145 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 1,97,655 Updated due to quarterly assessment and reallocation 952,343 Updated due to quarterly assessment and reallocation 798,308 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 358,753 Reallocation due to MHA program deobligation 351,953 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation
							03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(44) (15) (6) (9) (9) (350) (4,127) (8,198) (2,708) (328,007) (112,358) (486,219) (115,312) (115,312) (154,035) (13,998) (325,557) (6,800) (53,226) (31,796)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,030,591 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,272 Updated due to quarterly assessment and reallocation 2,016,145 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,677,333 Updated due to quarterly assessment and reallocation 1,667,655 Updated due to quarterly assessment and reallocation 952,343 Updated due to quarterly assessment and reallocation 798,308 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 358,753 Reallocation due to MHA program deobligation 351,953 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation
							03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(44) (16) (6) (9,947) (350) (4,127) (8,198) (2,708) (328,007) (123,358) (486,219) (115,312) (154,035) (113,998) (325,557) (6,800) (53,226) (31,798) (31,806)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,030,591 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,272 Updated due to quarterly assessment and reallocation 2,016,145 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 952,343 Updated due to quarterly assessment and reallocation 952,343 Updated due to quarterly assessment and reallocation 584,310 Updated due to quarterly assessment and reallocation 358,753 Reallocation due to MHA program deobligation 351,953 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation 298,721 Updated due to quarterly assessment and reallocation 298,721 Updated due to quarterly assessment and reallocation 298,721 Updated due to quarterly assessment and reallocation
							03/25/2013 08/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 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 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(44) (16) (6) (9,947) (350) (4,127) (350) (4,127) (123,558) (486,219) (115,512) (154,035) (113,988) (325,557) (6,800) (53,226) (31,796) (31,306) (235,125)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,030,591 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,272 Updated due to quarterly assessment and reallocation 2,016,145 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 2,005,239 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 1,567,655 Updated due to quarterly assessment and reallocation 952,343 Updated due to quarterly assessment and reallocation 964,310 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 358,753 Reallocation due to MHA program deobligation 351,953 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation 266,931 Updated due to quarterly assessment and reallocation 275,125 Updated due to quarterly assessment and reallocation 285,125 Updated due to quarterly assessment and reallocation 1870 Updated due to quarterly assessment and reallocation 1871 Updated due to quarterly assessment and reallocation 1872 Updated due to quarterly assessment and reallocation 1873 Updated due to quarterly assessment and reallocation 1874 Updated due to quarterly assessment and reallocation 1875 Updated due to quarterly assessment and reallocation 1875 Updated due to quarterly assessment and reallocation 1875 Updated due to quarterly assessment and reallocation
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000	03/25/2013 08/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 07/27/2016 08/04/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(44) (16) (6) (9.947) (350) (4.127) (8.198) (2.708) (328,007) (123,358) (486,219) (115,312) (154,035) (113,998) (325,557) (6,800) (53,226) (31,796) (31,806) (235,125) (225,278	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,030,591 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,272 Updated due to quarterly assessment and reallocation 2,016,145 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 1,607,232 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 1,067,655 Updated due to quarterly assessment and reallocation 952,343 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 358,753 Reallocation due to MHA program deobligation 351,953 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation 266,931 Updated due to quarterly assessment and reallocation 1 Termination of SPA 725,278 Updated portfolio data from servicer
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000	03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2016 06/27/2016 08/04/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(44) (16) (6) (9,947) (350) (4,127) (8,198) (2,708) (328,007) (112,358) (486,219) (115,312) (154,035) (13,988) (325,557) (6,800) (53,226) (31,796) (31,806) (235,125) (225,278)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,030,591 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,016,145 Updated due to quarterly assessment and reallocation 2,016,145 Updated due to quarterly assessment and reallocation 2,016,147 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 1,067,232 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 952,343 Updated due to quarterly assessment and reallocation 983,00 Updated due to quarterly assessment and reallocation 358,753 Reallocation due to MHA program deobligation 351,953 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation 266,931 Updated due to quarterly assessment and reallocation 266,931 Updated due to quarterly assessment and reallocation 275,125 Updated due to quarterly assessment and reallocation 275,125 Updated due to quarterly assessment and reallocation 275,125 Updated due to quarterly assessment and reallocation 275,127 Updated due to quarterly assessment and reallocation 275,277 Updated due to quarterly assessment and reallocation 275,277 Updated due to quarterly assessment and reallocation
							03/25/2013 08/27/2013 08/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 08/04/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(44) (16) (6) (9,947) (350) (4,127) (8,198) (2,708) (328,007) (123,358) (146,219) (115,312) (154,035) (115,932) (6,800) (53,226) (31,796) (31,806) (235,125) (225,278) (11) (725,277)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,030,591 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,272 Updated due to quarterly assessment and reallocation 2,016,145 Updated due to quarterly assessment and reallocation 2,007,274 Updated due to quarterly assessment and reallocation 2,005,239 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,677,323 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 1,655,655 Updated due to quarterly assessment and reallocation 952,343 Updated due to quarterly assessment and reallocation 958,753 Reallocation due to quarterly assessment and reallocation 548,310 Updated due to quarterly assessment and reallocation 558,753 Reallocation due to MHA program deobligation 351,953 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation 296,331 Updated due to quarterly assessment and reallocation 296,331 Updated due to quarterly assessment and reallocation 296,231 Updated due to quarterly assessment and reallocation 276,321 Updated due to quarterly assessment and reallocation 287,275 Updated due to quarterly assessment and reallocation 287,277 Updated due to quarterly assessment and reallocation 287,277 Updated due to quarterly assessment and reallocation 287,277 Updated due to quarterly assessment and reallocation
	Mainstreet Credit Union Marix Servicing, LLC	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 500,000 \$ 20,360,000	03/25/2013 08/27/2013 08/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 07/27/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(44) (16) (6) (9,947) (350) (4,127) (350) (4,127) (123,558) (123,558) (115,512) (154,035) (115,512) (6,800) (63,226) (31,796) (31,306) (235,125) (225,278) (1) (725,277) 950,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,030,591 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,272 Updated due to quarterly assessment and reallocation 2,016,145 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 1,676,655 Updated due to quarterly assessment and reallocation 952,343 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 351,953 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation 296,243 Updated due to quarterly assessment and reallocation 297,72 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation 275,278 Updated due to quarterly assessment and reallocation 275,277 Updated due to quarterly assessment and reallocation 275,277 Updated due to quarterly assessment and reallocation 275,277 Updated due to quarterly assessment and reallocation 275,277 Updated due to quarterly assessment and reallocation 275,277 Updated due to quarterly assessment and reallocation 275,277 Updated due to quarterly assessment and reallocation 275,277 Updated due to quarterly assessment and reallocation 275,278 Updated due to quarterly assessment and reallocation 275,278 Updated due to quarterly assessment and reallocation 275,279 Updated due to quarterly assessment and reallocation 275,279 Up
							03/25/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 08/04/2016 07/27/2016 08/04/2016 07/27/2016 08/04/2016 07/27/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(44) (16) (6) (9,947) (350) (4,127) (8,198) (2,708) (328,007) (123,358) (486,219) (115,312) (154,035) (6,800) (53,226) (31,796) (31,806) (235,125) (225,278 (1) (725,277) 950,000 (17,880,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,030,591 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,272 Updated due to quarterly assessment and reallocation 2,016,145 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,677,332 Updated due to quarterly assessment and reallocation 1,657,655 Updated due to quarterly assessment and reallocation 1,657,655 Updated due to quarterly assessment and reallocation 952,343 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 358,753 Reallocation due to MHA program deobligation 351,953 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation 235,125 Updated due to quarterly assessment and reallocation 235,125 Updated due to quarterly assessment and reallocation 235,125 Updated due to quarterly assessment and reallocation 272,278 Updated due to quarterly assessment and reallocation 272,278 Updated due to quarterly assessment and reallocation 272,277 Updated due to quarterly assessment and reallocation 272,278 Updated portfolio data from servicer 273,277 Updated due to quarterly assessment and reallocation 273,279 Updated due to quarterly assessment and reallocation 273,279 Updated due to quarterly assessment and reallocation 274,279 Updated due to quarterly assessment and reallocation 275,277 Updated due to quarterly assessment and reallocation 275,278 Updated portfolio data from servicer
							03/25/2013 08/27/2013 08/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 07/27/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(44) (16) (6) (9,947) (350) (4,127) (8,198) (2,708) (328,007) (123,358) (486,219) (115,312) (154,035) (6,800) (53,226) (31,796) (31,796) (31,906) (235,125) (17,25,277) 950,000 (17,880,000) (17,880,000) (1,030,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,030,591 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,272 Updated due to quarterly assessment and reallocation 2,016,145 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 1,676,655 Updated due to quarterly assessment and reallocation 952,343 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 351,953 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation 296,243 Updated due to quarterly assessment and reallocation 297,72 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation 275,278 Updated due to quarterly assessment and reallocation 275,277 Updated due to quarterly assessment and reallocation 275,277 Updated due to quarterly assessment and reallocation 275,277 Updated due to quarterly assessment and reallocation 275,277 Updated due to quarterly assessment and reallocation 275,277 Updated due to quarterly assessment and reallocation 275,277 Updated due to quarterly assessment and reallocation 275,277 Updated due to quarterly assessment and reallocation 275,278 Updated due to quarterly assessment and reallocation 275,278 Updated due to quarterly assessment and reallocation 275,279 Updated due to quarterly assessment and reallocation 275,279 Up
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								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	\$		\$	119,890 Updated due to quarterly assessment and reallocation
				-				09/28/2015	\$	(3,595)	-	116,295 Updated due to quarterly assessment and reallocation
			-	_				12/28/2015	\$	(2,660)		113,635 Updated due to quarterly assessment and reallocation
			-						-			
			-					02/25/2016	\$	(7,597)		106,038 Reallocation due to MHA program deobligation
								03/28/2016	\$	(159)	•	105,879 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,242)	\$	104,637 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(742)	\$	103,895 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(742)	\$	103,153 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(1,298)	\$	101,855 Updated due to quarterly assessment and reallocation
09/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,0	00 N/A	09/30/2010	\$	49,915,806	•	93,415,806 Updated portfolio data from servicer
00/00/2010	Iviidi iist barik (widiana wortgage 66.)	Oklarioina Oity	Oit	- dionaco	Thansa merament of from Edah medilediene	Ψ 45,500,	00 14/7	01/06/2011	\$		\$	93,415,681 Updated due to quarterly assessment and reallocation
			-	_				03/30/2011	\$	(139)	-	
			_						-		•	93,415,542 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(1,223)	•	93,414,319 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(797)	•	93,413,522 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	294,540,000		387,953,522 Transfer of cap due to servicing transfer
								07/27/2012	\$	(263,550,000)	\$	124,403,522 Transfer of cap due to servicing transfer
								09/27/2012	\$	(3,170)	\$	124,400,352 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(507)	\$	124,399,845 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1,729)		124,398,116 Updated due to quarterly assessment and reallocation
		+			+		-	06/27/2013	\$	(593)	•	124,397,523 Updated due to quarterly assessment and reallocation
			-	_					\$		\$	
			-	-				09/27/2013		()	-	124,397,324 Updated due to quarterly assessment and reallocation
			-	-				12/23/2013	\$	(280,061)	•	124,117,263 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8,934)		124,108,329 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(95,352)	-	124,012,977 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	30,892,185	\$	154,905,162 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(9,245)	\$	154,895,917 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	75,614,324	\$	230,510,241 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(240,368)	\$	230,269,873 Updated due to quarterly assessment and reallocation
			_					04/28/2015	\$	(679,405)		229,590,468 Updated due to quarterly assessment and reallocation
			-	_				05/14/2015	S	27,080,000		
			-						S S			256,670,468 Transfer of cap due to servicing transfer
			-					06/16/2015	-	8,250,000		264,920,468 Transfer of cap due to servicing transfer
								06/25/2015	\$	(87,379)		264,833,089 Updated due to quarterly assessment and reallocation
								08/14/2015	\$	13,920,000	-	278,753,089 Transfer of cap due to servicing transfer
								09/28/2015	\$	34,217,510	\$	312,970,599 Updated due to quarterly assessment and reallocation
								12/16/2015	\$	2,100,000	\$	315,070,599 Transfer of cap due to servicing transfer
								12/28/2015	\$	12,428,293	\$	327,498,892 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(8,220,532)		319,278,360 Reallocation due to MHA program deobligation
								03/28/2016	\$		\$	319,198,360 Updated due to quarterly assessment and reallocation
				-				04/14/2016	\$	3,320,000	•	322,518,360 Transfer of cap due to servicing transfer
			-	_				05/31/2016	S		\$	322,502,552 Updated due to quarterly assessment and reallocation
			-						-		•	
			-					06/27/2016	\$	6,140,240		328,642,792 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	7 7	\$	331,597,718 Updated due to quarterly assessment and reallocation
								08/16/2016	\$, .,	\$	334,067,718 Transfer of cap due to servicing transfer
								09/28/2016	\$	4,930,168	•	338,997,886 Updated due to quarterly assessment and reallocation
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0	00 N/A	07/14/2010	\$	300,000	\$	600,000 Updated portfolio data from servicer
								09/30/2010	\$	(19,778)	\$	580,222 Updated portfolio data from servicer
								01/06/2011	\$	(1)		580,221 Updated due to quarterly assessment and reallocation
						1		03/30/2011	\$	(1)		580,220 Updated due to quarterly assessment and reallocation
										(1)		
									•	(9)		
								06/29/2011	\$	(8)		580,212 Updated due to quarterly assessment and reallocation
00/45/2247				Direct	Financial Laboratoria III		00 144	06/29/2011 07/14/2011	\$	(580,212)	\$	580,212 Updated due to quarterly assessment and reallocation - Termination of SPA
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,0	00 N/A	06/29/2011 07/14/2011 09/30/2010	\$	(580,212) 180,222	\$	580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 580,222 Updated portfolio data from servicer
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,0	00 N/A	06/29/2011 07/14/2011 09/30/2010 01/06/2011	\$ \$ \$	(580,212) 180,222 (1)	\$ \$	580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,0	00 N/A	06/29/2011 07/14/2011 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$	(580,212) 180,222 (1) (1)	\$ \$ \$ \$	580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 580,222 Updated portfolio data from servicer
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,0	00 N/A	06/29/2011 07/14/2011 09/30/2010 01/06/2011	\$ \$ \$	(580,212) 180,222 (1)	\$ \$ \$ \$	580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,0	00 N/A	06/29/2011 07/14/2011 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$	(580,212) 180,222 (1) (1)	\$ \$ \$ \$	580,212 Updated due to quarterly assessment and reallocation Termination of SPA 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,0	00 N/A	06/29/2011 07/14/2011 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	(580,212) 180,222 (1) (1) (8)	\$ \$ \$ \$ \$	580,212 Updated due to quarterly assessment and reallocation Termination of SPA 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,0	00 N/A	06/29/2011 07/14/2011 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$	(580,212) 180,222 (1) (1) (8) (6) (17)	\$ \$ \$ \$ \$ \$	580,212 Updated due to quarterly assessment and reallocation Termination of SPA 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,208 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,0	00 N/A	06/29/2011 07/14/2011 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$	(580,212) 180,222 (1) (1) (8) (6) (17) (3)	\$ \$ \$ \$ \$ \$ \$	580,212 Updated due to quarterly assessment and reallocation Termination of SPA 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,218 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 580,180 Updated due to quarterly assessment and reallocation
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,0	00 N/A	06/29/2011 07/14/2011 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$	(580,212) 180,222 (1) (1) (8) (6) (17) (3) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,212 Updated due to quarterly assessment and reallocation Termination of SPA 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,0	00 N/A	06/29/2011 07/14/2011 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$	(580,212) 180,222 (1) (1) (8) (6) (17) (3) (11) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,212 Updated due to quarterly assessment and reallocation Termination of SPA 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,0	000 N/A	06/29/2011 07/14/2011 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,212) 180,222 (1) (1) (8) (6) (17) (3) (11) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,212 Updated due to quarterly assessment and reallocation Termination of SPA 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,0	00 N/A	06/29/2011 07/14/2011 09/30/2010 01/06/2011 08/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,212) 180,222 (11) (11) (8) (6) (17) (3) (11) (4) (1) (2,474)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,212 Updated due to quarterly assessment and reallocation Termination of SPA 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,218 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 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,0	000 N/A	06/29/2011 07/14/2011 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,212) 180,222 (1) (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,212 Updated due to quarterly assessment and reallocation Termination of SPA 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,0	00 N/A	06/29/2011 07/14/2011 09/30/2010 01/06/2011 08/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,212) 180,222 (11) (11) (8) (6) (17) (3) (11) (4) (1) (2,474)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,212 Updated due to quarterly assessment and reallocation Termination of SPA 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,218 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 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation

								07/29/2014	\$	(2,039)	\$	574,543 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(673)	\$	573,870 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(81,582)	\$	492,288 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(30,682)	\$	461,606 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(120,932)	s	340,674 Updated due to quarterly assessment and reallocation
			_					06/25/2015	\$	(28,680)	s	311,994 Updated due to quarterly assessment and reallocation
				-				09/28/2015	\$	(38,312)	-	273,682 Updated due to quarterly assessment and reallocation
				_					-		-	
								12/28/2015	\$	(28,353)		245,329 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(80,972)	•	164,357 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,691)	•	162,666 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(13,238)		149,428 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(7,908)	\$	141,520 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(7,911)	\$	133,609 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(13,835)	\$	119,774 Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,00	0 N/A	09/30/2009	\$	(490,000)	\$	370,000 Updated portfolio data from servicer/additional program initial cap
	I Middle I T Gadrai Groat Grillon	Cui i Diogo	- Ort			ψ σσσ,στ	0.07	12/30/2009	\$	6,750,000	s	7,120,000 Updated portfolio data from servicer/additional program initial cap
			_	_				03/26/2010	\$		\$	
			_								Ψ	780,000 Updated portfolio data from servicer
								07/14/2010	\$	(180,000)		600,000 Updated portfolio data from servicer
								09/30/2010	\$	125,278	•	725,278 Updated portfolio data from servicer
								03/30/2011	\$	(1)		725,277 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(4)	\$	725,273 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$	725,272 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1)	\$	725,271 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	47,663		772,934 Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$	(149)		772,785 Updated due to quarterly assessment and reallocation
			_	_	+		+	03/26/2014	\$	(5)	\$	772,780 Updated due to quarterly assessment and reallocation
			-				-	06/26/2014	\$	(64)		
										(-)	\$	772,716 Updated due to quarterly assessment and reallocation
								07/29/2014	\$		\$	772,697 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(7)		772,690 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	221,158	\$	993,848 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(088)	\$	992,968 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(2,830)	\$	990,138 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,036)	\$	988,102 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	15,293		1,003,395 Updated due to quarterly assessment and reallocation
				-				12/28/2015	\$	22,214		1,025,609 Updated due to quarterly assessment and reallocation
				_				02/25/2016	\$	(33,723)		
									-			991,886 Reallocation due to MHA program deobligation
								03/28/2016	\$		\$	991,179 Updated due to quarterly assessment and reallocation
								05/31/2016	\$		\$	985,645 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(3,306)	\$	982,339 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(3,325)	\$	979,014 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(8,237)	\$	970,777 Updated due to quarterly assessment and reallocation
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,00	0 N/A	09/30/2009	\$	18,530,000	\$	42,010,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	24,510,000		66,520,000 Updated portfolio data from servicer/additional program initial cap
			_					03/26/2010	\$	18,360,000		84,880,000 Updated portfolio data from servicer
			_					07/14/2010	\$	(22,580,000)	-	62,300,000 Updated portfolio data from servicer
			_	_				09/30/2010	\$		s s	
			_								-	54,105,739 Updated portfolio data from servicer
			_				-	01/06/2011	\$		\$	54,105,702 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	(29,400,000)	\$	24,705,702 Transfer of cap due to servicing transfer
								03/30/2011	\$	(34)	-	24,705,668 Updated due to quarterly assessment and reallocation
								5 05/26/2011	\$	(20,077,503)	\$	4,628,165 Termination of SPA
07/22/2000	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,00	0 N/A	09/30/2009	\$	1,780,000	\$	5,990,000 Updated portfolio data from servicer/additional program initial cap
0.12212003	Wortgage Octiler, ELO							12/30/2009	\$	2,840,000	\$	8,830,000 Updated portfolio data from servicer/additional program initial cap
5.722/2009	Mortgage Ochici, EEO								\$	2,800,000		
3.722/2009	wortgage ochier, LEO		_					03/26/2010			S	11.630.000 Updated portfolio data from servicer
3.72272003	morgage center, EEC							03/26/2010			-	11,630,000 Updated portfolio data from servicer
	mongage outlier, LEC							07/14/2010	\$	(5,730,000)	\$	5,900,000 Updated portfolio data from servicer
	mongage conter, ELC							07/14/2010 09/30/2010	\$ \$	(5,730,000) 2,658,280	\$	5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer
5.722.2009	mongage conta, ELC							07/14/2010 09/30/2010 01/06/2011	\$ \$ \$	(5,730,000) 2,658,280 (12)	\$ \$	5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation
	mongage center, ELC							07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$	(5,730,000) 2,658,280 (12) (14)	\$ \$ \$ \$	5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation
	mongage Comer, ELC							07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	(5,730,000) 2,658,280 (12) (14) (129)	\$ \$ \$ \$ \$	5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation 8,558,264 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation
	mongage Center, ELC							07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$	(5,730,000) 2,658,280 (12) (14) (129) (94)	\$ \$ \$ \$ \$	5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation
S.1222009	mongage Center, LLC							07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	(5,730,000) 2,658,280 (12) (14) (129)	\$ \$ \$ \$ \$	5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation 8,558,264 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation
	mongage Comer, ELC							07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$	(5,730,000) 2,658,280 (12) (14) (129) (94)	\$ \$ \$ \$ \$ \$	5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation
S.7222009	mongage Center, ELC							07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$	(5,730,000) 2,658,280 (12) (14) (129) (94) (256)	\$ \$ \$ \$ \$ \$ \$	5,900,000 Updated portfolio data from servicer 8,558,268 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,773 Updated due to quarterly assessment and reallocation 8,557,732 Updated due to quarterly assessment and reallocation
S. I E E E E E E E E E E E E E E E E E E	mongage Center, LLC							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	\$ \$ \$ \$ \$ \$ \$	(5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,900,000 Updated portfolio data from servicer 8,558,268 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,732 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation
	mongage Comer, ELC							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	\$ \$ \$ \$ \$ \$ \$	(5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,732 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation
S. I.E. L. S. S. S. S. S. S. S. S. S. S. S. S. S.	mongage Center, ELC							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 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,900,000 Updated portfolio data from servicer 8,558,260 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,732 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation
	mongage Center, LLC							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 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,900,000 Updated portfolio data from servicer 8,558,268 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,773 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 9,521,738 Updated due to quarterly assessment and reallocation
	mongage Comer, ELC							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 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,900,000 Updated portfolio data from servicer 8,558,260 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,732 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation

									07/29/2014	\$	(28,986)	\$	8,476,846 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(9,490)	\$	8,467,356 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(1,009,361)	\$	7,457,995 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(376,129)	\$	7,081,866 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)	-	4,668,599 Updated due to quarterly assessment and reallocation
			-						02/25/2016	\$	(988,991)		3,679,608 Reallocation due to MHA program deobligation
			-						03/28/2016	S	(20,369)	\$	
			-							\$		Ψ	3,659,239 Updated due to quarterly assessment and reallocation
									05/31/2016		(148,441)		3,510,798 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(84,458)	\$	3,426,340 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(85,622)	\$	3,340,718 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(124,314)	\$	3,216,404 Updated due to quarterly assessment and reallocation
10/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,000	N/A		12/30/2009	\$	(2,900,000)	\$	1,960,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(1,600,000)	\$	360,000 Updated portfolio data from servicer
									07/14/2010	\$	(260,000)	\$	100,000 Updated portfolio data from servicer
									09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
									03/09/2011	\$	(145,056)		- Termination of SPA
07/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	07/16/2014	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
									12/29/2014	\$	6,042	\$	16,042 Updated due to quarterly assessment and reallocation
05/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,000	N/A		06/12/2009	\$	16,140,000	\$	117,140,000 Updated portfolio data from servicer
	3-3		1						09/30/2009	\$	134,560,000	s	251,700,000 Updated portfolio data from servicer/additional program initial cap
			_						12/30/2009	\$	80,250,000	\$	331,950,000 Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010	\$	67,250,000	S.	399,200,000 Updated portfolio data from servicer
			-							\$	(85,900,000)	S.	
		-	-	_					07/14/2010	\$	100,000	S S	313,300,000 Updated portfolio data from servicer
			-					_	09/30/2010	\$	2,900,000	-	313,400,000 Transfer of cap due to servicing transfer
												\$	316,300,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	33,801,486		350,101,486 Updated portfolio data from servicer
									11/16/2010	\$	700,000		350,801,486 Transfer of cap due to servicing transfer
									12/15/2010	\$	1,700,000		352,501,486 Transfer of cap due to servicing transfer
									01/06/2011	\$	(363)	\$	352,501,123 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	900,000	\$	353,401,123 Transfer of cap due to servicing transfer
									03/16/2011	\$	29,800,000	\$	383,201,123 Transfer of cap due to servicing transfer
									03/30/2011	\$	(428)	\$	383,200,695 Updated due to quarterly assessment and reallocation
									05/26/2011	\$	20,077,503	\$	403,278,198 Transfer of cap due to servicing transfer
									06/29/2011	\$	(4,248)	\$	403,273,950 Updated due to quarterly assessment and reallocation
									11/16/2011	\$	100,000	\$	403,373,950 Transfer of cap due to servicing transfer
									03/15/2012	\$	(100,000)	\$	403,273,950 Transfer of cap due to servicing transfer
									05/16/2012	\$	90,000	\$	403,363,950 Transfer of cap due to servicing transfer
									06/14/2012	\$	(2,380,000)		400,983,950 Transfer of cap due to servicing transfer
									06/28/2012	\$	(2,957)	•	400,980,993 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	(2,580,000)	s	398,400,993 Transfer of cap due to servicing transfer
			-						08/16/2012	\$	131,450,000	\$	529,850,993 Transfer of cap due to servicing transfer
			-						08/23/2012	\$	166,976,849	S	696,827,842 Transfer of cap due to servicing transfer
			-						09/27/2012	\$	(12,806)	S	
			-	_						\$		-	696,815,036 Updated due to quarterly assessment and reallocation
			-					-	11/15/2012	\$	160,000	\$	696,975,036 Transfer of cap due to servicing transfer
			_			-		-	12/14/2012		50,000	<u> </u>	697,025,036 Transfer of cap due to servicing transfer
									12/27/2012	\$	(1,882)	\$	697,023,154 Updated due to quarterly assessment and reallocation
		-							02/14/2013	\$	(10,000)		697,013,154 Transfer of cap due to servicing transfer
									03/14/2013	\$	(280,000)		696,733,154 Transfer of cap due to servicing transfer
									03/25/2013	\$	(6,437)		696,726,717 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	30,000	\$	696,756,717 Transfer of cap due to servicing transfer
									05/16/2013	\$	(1,510,000)	\$	695,246,717 Transfer of cap due to servicing transfer
									06/14/2013	\$	(1,070,000)	\$	694,176,717 Transfer of cap due to servicing transfer
									06/27/2013	\$	(2,099)	\$	694,174,618 Updated due to quarterly assessment and reallocation
									07/09/2013	\$	23,179,591	\$	717,354,209 Transfer of cap due to servicing transfer
									07/16/2013	\$	490,000	\$	717,844,209 Transfer of cap due to servicing transfer
									09/16/2013	\$	289,070,000	\$	1,006,914,209 Transfer of cap due to servicing transfer
									09/27/2013	\$	(1,118)		1,006,913,091 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	63,440,000		1,070,353,091 Transfer of cap due to servicing transfer
-		+							11/14/2013	\$	5,060,000		1,075,413,091 Transfer of cap due to servicing transfer
-		-	+						12/16/2013	\$	3,210,000	-	1,078,623,091 Transfer of cap due to servicing transfer
			-					-	12/16/2013	\$	(1,697,251)		1,076,925,840 Updated due to quarterly assessment and reallocation
			-	_				_	01/16/2014	\$	(100,000)		
			-					-	02/13/2014	\$	32,370,000		1,076,825,840 Transfer of cap due to servicing transfer
		-	-					-		\$			1,109,195,840 Transfer of cap due to servicing transfer
									03/14/2014	Þ	(20,000)	\$	1,109,175,840 Transfer of cap due to servicing transfer

								12/29/2014 03/26/2015	\$	(473,803) (141,405)	s S	16,410,047 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation
					I .				\$		\$	
		-						09/29/2014	\$	(8,647)		16,883,850 Updated due to quarterly assessment and reallocation
	1		_							(26,600)	\$	16,892,497 Updated due to quarterly assessment and reallocation
	1		_					06/26/2014	\$	(13,708)		16,919,097 Updated due to quarterly assessment and reallocation
		-	-					03/26/2014 06/26/2014	\$	(1,230)	•	16,932,805 Updated due to quarterly assessment and reallocation
		-	-						\$			
			-					12/23/2013	\$	(36,317)		16,970,352 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation
			_					09/27/2013	\$	(22)	-	16,970,352 Updated due to quarterly assessment and reallocation
			-					06/27/2013	\$		S S	16,970,374 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(199)	s	16,970,442 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(58)	\$	16,970,641 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(374)	\$	16,970,699 Updated due to quarterly assessment and reallocation
								06/28/2012	\$		\$	16,971,073 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(238)		16,971,218 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(26)	\$	16,971,456 Updated due to quarterly assessment and reallocation
								01/06/2011	\$	(-7	\$	16,971,482 Updated due to quarterly assessment and reallocation
								09/30/2010	\$	1,071,505		16,971,505 Updated portfolio data from servicer
03/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A	07/14/2010	\$	(,===,===)	\$	15,900,000 Updated portfolio data from servicer
00/40/00/	N 5 1 10 511 :	10		Direct	Circuis Heaten and facility 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							20,000 Transfer of cap due to servicing transfer
	and the state of t		+					05/15/2014	\$	10,000		· · · · · · · · · · · · · · · · · · ·
12/16/2013	Nationwide Advantage Mortgage Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/16/2013	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
		-						10/14/2016	\$	265,260,000	\$	2,373,921,218 Transfer of cap due to servicing transfer
								09/28/2016	\$	17,508,589		2,108,661,218 Updated due to quarterly assessment and reallocation
		-	-									
	-		_					09/15/2016	\$	7,740,000		2,083,412,629 Transfer of cap due to servicing transfer 2,091,152,629 Transfer of cap due to servicing transfer
			-					08/16/2016	\$	(340,000)	-	2,083,412,629 Transfer of cap due to servicing transfer
								07/27/2016	\$	4,083,273	\$	2,083,752,629 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	(4,290,000)	\$	2,079,669,356 Transfer of cap due to servicing transfer
								06/27/2016	\$	(1,088,825)		2,083,959,356 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(190,000)	\$	2,085,048,181 Transfer of cap due to servicing transfer
								05/31/2016	\$	(9,332,357)	\$	2,085,238,181 Updated due to quarterly assessment and reallocation
								05/16/2016	\$	1,360,000		2,094,570,538 Transfer of cap due to servicing transfer
		-						04/14/2016	\$	(120,000)	-	2,093,210,538 Transfer of cap due to servicing transfer
	1		-									
	+		_		+			03/28/2016	\$	(1,853,801)	•	2,093,330,538 Updated due to quarterly assessment and reallocation
								03/16/2016	\$	1,050,000		2,095,184,339 Transfer of cap due to servicing transfer
		1						02/25/2016	\$	(102,109,507)		2,094,134,339 Reallocation due to MHA program deobligation
								02/16/2016	\$	3,400,000	\$	2,196,243,846 Transfer of cap due to servicing transfer
								01/14/2016	\$	(2,860,000)	\$	2,192,843,846 Transfer of cap due to servicing transfer
								12/28/2015	\$	130,704,697	-	2,195,703,846 Updated due to quarterly assessment and reallocation
								12/16/2015	\$	(90,000)		2,064,999,149 Transfer of cap due to servicing transfer
		-	-									2,065,089,149 Transfer of cap due to servicing transfer
			-					11/16/2015	\$	(60,000)		
								10/15/2015	\$	350,000		2,065,149,149 Transfer of cap due to servicing transfer
		1						09/28/2015	\$	161,750,620		2,064,799,149 Updated due to quarterly assessment and reallocation
								09/16/2015	\$	(1,870,000)	\$	1,903,048,529 Transfer of cap due to servicing transfer
								08/14/2015	\$	(10,000)	\$	1,904,918,529 Transfer of cap due to servicing transfer
								07/16/2015	\$	(1,480,000)	\$	1,904,928,529 Transfer of cap due to servicing transfer
								06/25/2015	\$	47,906,687		1,906,408,529 Updated due to quarterly assessment and reallocation
		-	-								-	1,858,501,842 Transfer of cap due to servicing transfer
	+		_		+			06/16/2015	\$	70,000		
								05/14/2015	Ť		\$	1,858,431,842 Transfer of cap due to servicing transfer
		1						04/28/2015	\$	436,566,037	•	1,858,431,842 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	1,400,000	\$	1,421,865,805 Transfer of cap due to servicing transfer
								03/26/2015	\$	77,475,779		1,420,465,805 Updated due to quarterly assessment and reallocation
								03/16/2015	\$	3,770,000		1,342,990,026 Transfer of cap due to servicing transfer
								02/13/2015	\$	(20,000)		1,339,220,026 Transfer of cap due to servicing transfer
			-								•	
			_					01/15/2015	\$	390,000		1,339,240,026 Transfer of cap due to servicing transfer
								12/29/2014	\$	115,871,484	•	1,338,850,026 Updated due to quarterly assessment and reallocation
								12/16/2014	\$	(1,170,000)		1,222,978,542 Transfer of cap due to servicing transfer
								11/14/2014	\$	350,000	\$	1,224,148,542 Transfer of cap due to servicing transfer
								10/16/2014	\$	23,560,000	\$	1,223,798,542 Transfer of cap due to servicing transfer
								09/29/2014	\$	(345,854)	•	1,200,238,542 Updated due to quarterly assessment and reallocation
		-						09/16/2014	\$	4,250,000	•	1,200,584,396 Transfer of cap due to servicing transfer
			_					08/14/2014	\$	47,000,000		1,196,334,396 Transfer of cap due to servicing transfer
	1		-								•	1,149,334,396 Updated due to quarterly assessment and reallocation
			+	-				07/16/2014	\$	(917,451)		
			-					07/16/2014	\$	90,000	-	1,150,251,847 Transfer of cap due to servicing transfer
								06/26/2014	\$	(496.816)		1,150,050,060 Prainter of cap due to servicing transfer 1,150,161,847 Updated due to quarterly assessment and reallocation
								06/16/2014	\$	120,000		1,150,658,663 Transfer of cap due to servicing transfer
								05/15/2014	\$	41,040,000	\$	1,150,538,663 Transfer of cap due to servicing transfer
								04/16/2014	\$	370,000	\$	1,109,498,663 Transfer of cap due to servicing transfer
								03/26/2014		(47,177)		1,109,128,663 Updated due to quarterly assessment and reallocation

			_									
								04/28/2015	\$	989,851	•	17,258,493 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	78,769	\$	17,337,262 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	259,191	\$	17,596,453 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	280,053		17,876,506 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(611,191)	•	17,265,315 Reallocation due to MHA program deobligation
								03/28/2016	\$	(7,004)	\$	17,258,311 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(38,160)	\$	17,220,151 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(18,454)	\$	17,201,697 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(23,342)	\$	17,178,355 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(41,293)	\$	17,137,062 Updated due to quarterly assessment and reallocation
08/14/2014	New Penn Financial, LLC dba Shellpoint	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	08/14/2014	\$	240,000	e	240,000 Transfer of cap due to servicing transfer
00/14/2014	Mortgage Servicing	Greenville	30	i diciiasc	Thanca instrument for Floric Edah Modifications	- 19/7	3					·
								09/16/2014	\$	59,230,004		59,470,004 Transfer of cap due to servicing transfer
								09/29/2014	\$	(,,	\$	59,400,166 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	11,480,000		70,880,166 Transfer of cap due to servicing transfer
								11/03/2014	\$	800,680		71,680,846 Transfer of cap due to merger/acquisition
								11/14/2014	\$	1,750,000	•	73,430,846 Transfer of cap due to servicing transfer
								12/16/2014	\$	440,000	\$	73,870,846 Transfer of cap due to servicing transfer
								12/29/2014	\$	(7,109,361)	\$	66,761,485 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	300,000	\$	67,061,485 Transfer of cap due to servicing transfer
								02/13/2015	\$	3,380,000	\$	70,441,485 Transfer of cap due to servicing transfer
								03/16/2015	\$	1,300,000		71,741,485 Transfer of cap due to servicing transfer
								03/26/2015	\$	(3,077,094)		68,664,391 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(2,060,000)		66,604,391 Transfer of cap due to servicing transfer
								04/28/2015	\$	(11,593,331)	•	55,011,060 Updated due to quarterly assessment and reallocation
			-					05/14/2015	\$	1,410,000		56,421,060 Transfer of cap due to servicing transfer
			_					06/16/2015	\$	5,720,000	•	
		-	-			-		06/25/2015	\$	(2,857,812)	-	62,141,060 Transfer of cap due to servicing transfer
			-				-	07/16/2015	\$	13,130,000		59,283,248 Updated due to quarterly assessment and reallocation
			-				-				•	72,413,248 Transfer of cap due to servicing transfer
								08/14/2015	\$	(2,810,000)	•	69,603,248 Transfer of cap due to servicing transfer
								09/16/2015	\$	1,280,000		70,883,248 Transfer of cap due to servicing transfer
								09/28/2015	\$	(-,,,	\$	67,174,918 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	680,000	•	67,854,918 Transfer of cap due to servicing transfer
								11/16/2015	\$	(300,000)	\$	67,554,918 Transfer of cap due to servicing transfer
								12/16/2015	\$	1,410,000	\$	68,964,918 Transfer of cap due to servicing transfer
								12/28/2015	\$	(2,856,501)	\$	66,108,417 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	3,030,000	\$	69,138,417 Transfer of cap due to servicing transfer
								02/16/2016	\$	4,770,000	\$	73,908,417 Transfer of cap due to servicing transfer
								02/25/2016	\$	(13,405,332)	S	60,503,085 Reallocation due to MHA program deobligation
								03/16/2016	\$	19,990,000	s	80,493,085 Transfer of cap due to servicing transfer
								03/28/2016	\$	(758,592)	s	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	•	
		-	-			-		06/27/2016	\$	(4,563,638)		88,476,643 Transfer of cap due to servicing transfer
			-				-				-	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	\$	2,430,000		82,184,321 Transfer of cap due to servicing transfer
								09/15/2016	\$	450,000		82,634,321 Transfer of cap due to servicing transfer
								09/28/2016	\$	(-,,,,	\$	76,039,406 Updated due to quarterly assessment and reallocation
								10/14/2016	\$	1,320,000	\$	77,359,406 Transfer of cap due to servicing transfer
04/13/2011	New York Community Bank (AmTrust 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
		7.2.2.3.10					-				•	
		-	_			-	-	05/13/2011	\$	100,000	•	300,000 Transfer of cap due to servicing transfer
								06/16/2011	\$,	\$	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	\$	(12)	\$	799,950 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(5)	\$	799,945 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	150,000		949,945 Transfer of cap due to servicing transfer
								09/27/2013	\$	(2)	\$	949,943 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(3,454)		946,489 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(121)		946,368 Updated due to quarterly assessment and reallocation
		1				+		06/26/2014	\$	(1,433)		944,935 Updated due to quarterly assessment and reallocation
								55/20/2014	Ψ	(1,700)	φ	OTT,000 Operation due to quarterly assessment and realistication

								07/29/2014	\$	(2,846)	\$	942,089 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(940)	\$	941,149 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(93,451)	\$	847,698 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(38,280)	s	809,418 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(150,882)	s	658,536 Updated due to quarterly assessment and reallocation
			_					06/25/2015	\$	(36,528)	-	622,008 Updated due to quarterly assessment and reallocation
									\$			
								09/28/2015	•	(48,795)		573,213 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(36,112)		537,101 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(114,666)	\$	422,435 Reallocation due to MHA program deobligation
								03/28/2016	\$	(2,395)	\$	420,040 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(18,747)	\$	401,293 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	40,000	\$	441,293 Transfer of cap due to servicing transfer
								06/27/2016	\$	(10,639)	\$	430,654 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(13,632)	\$	417,022 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(23,841)	s	393,181 Updated due to quarterly assessment and reallocation
03/16/2015	NJ Housing & Mortgage Finance	Trenton	N.I	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03/16/2015	\$		s	210,000 Transfer of cap due to servicing transfer
03/10/2013	No Housing & Mortgage Finance	Henton	INJ	1 dichase	Thanca instancia for force Edan Modifications		- IN/A	03/26/2015	\$	52,082	Ÿ	
									\$		•	262,082 Updated due to quarterly assessment and reallocation
								04/28/2015			\$	241,822 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(4,820)		237,002 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(6,306)	\$	230,696 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(4,751)		225,945 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(20,231)	\$	205,714 Reallocation due to MHA program deobligation
								03/28/2016	\$	(423)	\$	205,291 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(3,307)	\$	201,984 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(1,976)	\$	200,008 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(1,995)	s	198,013 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(3,529)	-	194,484 Updated due to quarterly assessment and reallocation
08/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,00	0 N/A	09/30/2009	\$	290,000		430,000 Updated portfolio data from servicer/additional program initial cap
00/03/2003	Oakiand Municipal Credit Onion	Oakiariu	CA	1 dichase	Thanca instancia for force Edan Modifications	\$ 140,000	U IN/A	12/30/2009	\$	210,000	-	
			_								•	640,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	170,000		810,000 Updated portfolio data from servicer
								07/14/2010	\$		\$	800,000 Updated portfolio data from servicer
								09/30/2010	\$	(74,722)	\$	725,278 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	725,277 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$	725,276 Updated due to quarterly assessment and reallocation
								03/30/2011 04/13/2011	\$	(1) (200,000)	\$	
												725,276 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	(200,000)	\$	725,276 Updated due to quarterly assessment and reallocation 525,276 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC	westrami	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000.00		04/13/2011 06/29/2011 6 07/22/2011	\$ \$ \$	(200,000) (7) (515,201)	\$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 525,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA
04/16/2009	Ocwen Loan Servicing LLC	west rain	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		04/13/2011 06/29/2011 6 07/22/2011 06/12/2009	\$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000)	\$ \$ \$ \$	725.276 Updated due to quarterly assessment and reallocation 525,276 Transfer of cap due to servicing transfer 525.269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer
04/16/2009	Oowen Loan Servicing LLC	vvest raiiii Booch	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		04/13/2011 06/29/2011 6 07/22/2011 06/12/2009 09/30/2009	\$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000	\$ \$ \$ \$	725.276 Updated due to quarterly assessment and reallocation 525,276 Transfer of cap due to servicing transfer 525.269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap
04/16/2009	Ocwen Loan Servicing LLC	vvest raiiii Booch	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		04/13/2011 06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000	\$ \$ \$ \$ \$	725.276 Updated due to quarterly assessment and reallocation 525,276 Transfer of cap due to servicing transfer 525.269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap
04/16/2009	Ocwen Loan Servicing LLC	west rain	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		04/13/2011 06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000	\$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 525,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC	vvest raini Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		04/13/2011 06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 156,050,000	\$ \$ \$ \$ \$ \$	725.276 Updated due to quarterly assessment and reallocation 525.276 Transfer of cap due to servicing transfer 525.269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer.
04/16/2009	Ocwen Loan Servicing LLC	vvest raini Booch	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		04/13/2011 06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 156,050,000 (191,610,000)	\$ \$ \$ \$ \$ \$ \$	725.276 Updated due to quarterly assessment and reallocation 525,276 Transfer of cap due to servicing transfer 525.269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC	West rdilli Doach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		04/13/2011 06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000	\$ \$ \$ \$ \$ \$ \$ \$	725.276 Updated due to quarterly assessment and reallocation 525,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 968,610,000 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC	vvest raiii	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		04/13/2011 06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 23,710,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	725.276 Updated due to quarterly assessment and reallocation 525.276 Transfer of cap due to servicing transfer 525.269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,480,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 988,610,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC	West Fall II	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		04/13/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/6/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 23,710,000 100,000 3,742,740	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725.276 Updated due to quarterly assessment and reallocation 525.276 Transfer of cap due to servicing transfer 525.269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 968,610,000 Transfer of cap due to servicing transfer 968,710,000 Updated portfolio data from servicer 968,710,000 Updated portfolio data from servicer 972,452,740 Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC	WEST Faill	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		04/13/2011 06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725.276 Updated due to quarterly assessment and reallocation 525.276 Transfer of cap due to servicing transfer 525.269 Updated due to quarterly assessment and reallocation 10,088 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 968,610,000 Transfer of cap due to servicing transfer 968,710,000 Updated portfolio data from servicer 968,710,000 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer/additional program initial cap 1,143,252,740 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC	West Fall II	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		04/13/2011 06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/15/2010 09/15/2010 10/15/2010 01/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,820,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 525,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 930,460,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 968,610,000 Transfer of cap due to servicing transfer 968,710,000 Updated portfolio data from servicer 972,452,740 Updated portfolio data from servicer 1,143,525,740 Updated portfolio data from servicer 1,143,525,740 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC	West Fall I	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		04/13/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725.276 Updated due to quarterly assessment and reallocation 525.276 Transfer of cap due to servicing transfer 525.269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 988,610,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC	West FallII	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		04/13/2011 06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/15/2010 09/15/2010 10/15/2010 01/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,820,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 525,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 930,460,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 968,610,000 Transfer of cap due to servicing transfer 968,710,000 Updated portfolio data from servicer 972,452,740 Updated portfolio data from servicer 1,143,525,740 Updated portfolio data from servicer 1,143,525,740 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC	WEST FAITT	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		04/13/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725.276 Updated due to quarterly assessment and reallocation 525.276 Transfer of cap due to servicing transfer 525.269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 988,610,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC	West Fall II	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		04/13/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 02/16/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,680,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,114)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725.276 Updated due to quarterly assessment and reallocation 525.276 Transfer of cap due to servicing transfer 525.269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 968,610,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC	WSS Faill Booch	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		04/13/2011 06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 156,050,000 (191,610,000) 3,742,740 170,800,000 (1,114) (10,044) (10,044) (10,044) (10,044)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725.276 Updated due to quarterly assessment and reallocation 525.276 Transfer of cap due to servicing transfer 525.269 Updated due to quarterly assessment and reallocation 10.068 Termination of SPA 553,380,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 968,610,000 Transfer of cap due to servicing transfer 968,710,000 Updated portfolio data from servicer 968,710,000 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,160,602 Updated due to quarterly assessment and reallocation 1,144,10,502 Updated due to quarterly assessment and reallocation 1,144,10,502 Updated due to quarterly assessment and reallocation 1,144,0502 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC	WEST FAILI	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		04/13/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 06/2011 06/2011 06/2011 06/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,1414) (10,044)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 525,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 988,610,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer/additional program initial cap 972,452,740 Transfer of cap due to servicing transfer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,150,606 Updated due to quarterly assessment and reallocation
04/16/2009	Ocwen Loan Servicing LLC	West Faill	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		04/13/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/16/2011 02/16/2011 02/16/2011 03/30/2011 10/6/2012 10/6/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,114) (10,040) (10,000) (1,114) (10,040)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725.276 Updated due to quarterly assessment and reallocation 525.276 Transfer of cap due to servicing transfer 525.269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 968,610,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,143,0606 Updated due to quarterly assessment and reallocation 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,0562 Updated due to quarterly assessment and reallocation 1,144,0562 Updated due to quarterly assessment and reallocation 1,144,0562 Updated due to quarterly assessment and reallocation 1,144,0562 Updated due to quarterly assessment and reallocation 1,144,0562 Updated due to quarterly assessment and reallocation 1,144,0562 Updated due to quarterly assessment and reallocation 1,144,0562 Updated due to quarterly assessment and reallocation 1,144,0562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC	WEST Faill Dooch	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		04/13/2011 06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/14/2011 01/14/2011 01/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 156,050,000 (191,610,000) 3,742,740 110,800,000 (1,114) (10,044) (100,040) 140,000 194,800,000 (1,040) 140,000 194,800,000 140,000 140,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725.276 Updated due to quarterly assessment and reallocation 525.276 Transfer of cap due to servicing transfer 525.269 Updated due to quarterly assessment and reallocation 10.068 Termination of SPA 553.380.000 Updated portfolio data from servicer/additional program initial cap 933.600.000 Updated portfolio data from servicer/additional program initial cap 980.460.000 Updated portfolio data from servicer/additional program initial cap 980.460.000 Updated portfolio data from servicer 1,136,510.000 Transfer of cap due to servicing transfer 944,900.000 Updated portfolio data from servicer 968,610.000 Transfer of cap due to servicing transfer 988,710.000 Updated portfolio data from servicer 988,710.000 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,156,600 Updated due to quarterly assessment and reallocation 1,144,10562 Updated due to quarterly assessment and reallocation 1,144,00,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC	WEST FAILI	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		04/13/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 09/36/2010 06/16/2010 07/14/2010 09/16/2010 09/36/2010 10/16/2010 01/06/2011 02/16/2011 03/30/2011 10/14/2011 03/30/2011 10/14/2011 01/13/2012 02/16/2012 03/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (71) (105,620,000) (105,620,000) (102,580,000) 277,640,000 48,680,000 (191,610,000) 3,742,740 170,800,000 (1,114) (10,044) (10,040) 100,000 11,000) 11,000 (10,000) 11,000 (10,000) 123,742,740 (10,044) (10,044) (100,000) 124,800,000 400,000 100,000 123,530,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725.276 Updated due to quarterly assessment and reallocation 525.276 Transfer of cap due to servicing transfer 525.269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 988,610,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 988,710,000 Updated portfolio data from servicer 1,143,251,000 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer 1,143,252,740 Updated due to quarterly assessment and reallocation 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,00,562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC	West Faili	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		04/13/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/36/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 02/16/2011 02/16/2011 02/16/2011 02/16/2011 01/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,680,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,120) 900,000 (1,114) (10,044) (10,040) 194,800,000 400,000 100,000 123,530,000 354,290,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725.276 Updated due to quarterly assessment and reallocation 525.269 Transfer of cap due to servicing transfer 525.269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 990,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 968,610,000 Transfer of cap due to servicing transfer 968,710,000 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,252,740 Transfer of cap due to servicing transfer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,150,606 Updated due to quarterly assessment
04/16/2009	Ocwen Loan Servicing LLC	WEST Faill Dooch	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		04/13/2011 06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 09/36/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 02/16/2011 02/16/2011 02/16/2011 02/16/2012 02/16/2012 03/15/2012 05/16/2012 05/16/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,120) 900,000 (1,114) (10,040) (10,000) 194,800,000 400,000 100,000 123,530,000 (6,308)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 525,279 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 988,610,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer/additional program initial cap 972,452,740 Transfer of cap due to servicing transfer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,140,652 Updated due to quarterly assessment and reallocation 1,144,040,552 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,347,160,562 Transfer of cap due to servicing transfer 1,347,160,562 Transfer of cap due to servicing transfer 1,347,160,562 Transfer of cap due to servicing transfer 1,347,160,562 Transfer of cap due to servicing transfer 1,347,160,562 Transfer of cap due to servicing transfer 1,347,160,562 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC	WEST FAILI	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		04/13/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/16/2010 09/16/2011 02/16/2011 03/30/2011 10/14/2011 04/30/2011 10/14/2011 06/29/2011 10/14/2012 02/16/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (71) (105,620,000) (105,620,000) (102,580,000) (127,540,000) (156,050,000) (191,610,000) (101,610,000) (101,000) (101,000) (101,000) (101,000) (101,000) (101,000) (101,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725.276 Updated due to quarterly assessment and reallocation 525.276 Transfer of cap due to servicing transfer 525.269 Updated due to quarterly assessment and reallocation 10.068 Termination of SPA 553,380,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 968,610,000 Transfer of cap due to servicing transfer 968,710,000 Updated portfolio data from servicer 968,710,000 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,160,602 Updated due to quarterly assessment and reallocation 1,144,10,502 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,154,254 Updated due to quarterly assessment and reallocation 1,817,154,254 Transfer of cap due to servicing transfer 1,817,154,254 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC	West Faili	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		04/13/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 09/36/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2011 10/15/2010 09/30/2011 10/2012 02/16/2011 03/30/2011 10/14/2011 01/13/2012 02/16/2012 02/16/2012 05/16/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 177,640,000 46,860,000 156,050,000 (191,610,000) 3,742,740 170,800,000 (1,114) (10,044) (10,040) 194,800,000 400,000 100,000 123,530,000 123,530,000 (6,308) 10,080,000 (6,308) 10,080,000 8,390,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725.276 Updated due to quarterly assessment and reallocation 525.276 Transfer of cap due to servicing transfer 525.269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 988,610,000 Transfer of cap due to servicing transfer 998,710,000 Updated portfolio data from servicer 1,143,251,700 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer 1,143,251,720 Updated portfolio data from servicer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,0562 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing transfer 1,817,154,254 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,827,542,540 Transfer of cap due to servicing transfer 1,827,542,540 Transfer of cap due to servicing transfer 1,827,542,544 Transfer of cap due to servicing transfer 1,827,542,544 Transfer of cap due to servicing transfer 1,827,542,544 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC	WEST Faill Dooch	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/36/2010 06/16/2010 07/14/2010 07/16/2010 09/16/2011 09/16/2011 02/16/2011 03/30/2011 06/29/2011 01/14/2012 02/16/2012 03/16/2012 05/16/2012 05/16/2012 05/16/2012 06/14/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 177,640,000 46,680,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,114) (10,044) (10,040) 400,000 100,000 123,530,000 100,000 123,530,000 123,530,000 354,290,000 (6,308) 10,080,000 (10,733)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725.276 Updated due to quarterly assessment and reallocation 525.269 Transfer of cap due to servicing transfer 525.269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer 988,710,000 Updated portfolio data from servicer 988,710,000 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer 1,143,252,740 Transfer of cap due to servicing transfer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,105,606 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,342,870,562 Transfer of cap due to servicing transfer 1,817,154,254 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,835,624,254 Transfer of cap due to servicing transfer 1,835,624,254 Transfer of cap due to servicing transfer 1,835,634,254 Transfer of cap due to servicing transfer 1,835,634,254 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC	WEST FAIRI	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		04/13/2011 06/29/2011 6 07/22/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 06/16/2010 07/14/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 06/29/2011 10/14/2011 03/30/2011 06/29/2011 00/13/2012 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (70) (515,201) (105,620,000) 102,580,000 277,640,000 156,050,000 (191,610,000) 3,742,740 170,800,000 (1,114) (10,044) (100,000) 194,800,000 400,000 100,000 123,530,000 35,290,000 (6,308) 10,080,000 8,390,000 (10,733) 14,560,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 525,279 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 968,610,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer 1,143,251,740 Updated portfolio data from servicer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,720 Transfer of cap due to servicing transfer 1,144,151,720 Transfer of cap due to servicing transfer 1,144,10,662 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,339,440,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,347,154,254 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,835,613,52 Transfer of cap due to servicing transfer 1,835,613,52 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,835,613,52 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,835,613,52 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC	West Fall II Booch	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/36/2010 06/16/2010 07/14/2010 09/15/2010 09/15/2010 10/15/2010 09/30/2011 02/16/2011 03/30/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 06/24/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (70) (515,201) (105,620,000) 102,580,000 277,640,000 156,050,000 (191,610,000) 3,742,740 170,800,000 (1,114) (10,044) (100,000) 194,800,000 400,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725.276 Updated due to quarterly assessment and reallocation 525.276 Transfer of cap due to servicing transfer 525.269 Updated due to quarterly assessment and reallocation 10.068 Termination of SPA 553,380,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 988,610,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer 988,710,000 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,160,602 Updated due to quarterly assessment and reallocation 1,144,105,602 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,817,154,254 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,817,154,254 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,836,613,521 Updated due to quarterly assessment and reallocation 1,863,713,521 Transfer of cap due to servicing transfer 1,863,613,521 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC	WEST Faill Dooch	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 10/16/2011 02/16/2011 03/30/2011 10/16/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 05/16/2012 06/26/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 177,640,000 48,680,000 156,050,000 (191,610,000) 3,742,740 170,800,000 (1,114) (10,044) (100,000) 194,800,000 400,000 100,000 123,530,000 100,000 123,530,000 100,000 124,800,000 100,000 113,600,000 13,240,000 13,240,000 13,240,000 13,240,000 13,240,000 13,240,000 13,240,000 2,080,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725.276 Updated due to quarterly assessment and reallocation 525.269 Transfer of cap due to servicing transfer 525.269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 984,900,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 986,10000 Updated portfolio data from servicer 1,143,251,700 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer/additional program initial cap 971,452,740 Updated portfolio data from servicer/additional program initial cap 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,0562 Updated due to quarterly assessment and reallocation 1,144,0562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,877,160,562 Transfer of cap due to servicing transfer 1,877,160,562 Transfer of cap due to servicing transfer 1,877,160,562 Transfer of cap due to servicing transfer 1,877,154,254 Updated due to quarterly assessment and reallocation 1,877,134,254 Updated due to quarterly assessment and reallocation 1,877,154,254 Updated due to quarterly assessment and reallocation 1,877,154,254 Updated due to quarterly assessment and reallocation 1,877,154,254 Updated due to quarterly assessment and reallocation 1,877,154,254 Updated due to quarterly assessment and reallocation 1,877,154,254 Updated due to quarterly assessment and
04/16/2009	Ocwen Loan Servicing LLC	West Fall II Baseh	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		04/13/2011 06/29/2011 07/22/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 10/16/2011 03/30/2011 06/29/2011 10/16/2011 03/30/2011 06/29/2011 10/14/2012 02/16/2012 03/15/2012 03/15/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 10/16/2012 11/16/2012 11/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 102,580,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,1020) 900,000 (1,1114) (10,044) (10,000) 140,000 140,000 140,000 140,000 156,350,000 (6,308) 10,080,000 (10,733) 14,560,000 12,240,000 12,240,000 (1,015)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725.276 Updated due to quarterly assessment and reallocation 525.276 Transfer of cap due to servicing transfer 525.269 Updated due to quarterly assessment and reallocation 10.068 Termination of SPA 553,380,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 988,610,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer 988,710,000 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,160,602 Updated due to quarterly assessment and reallocation 1,144,105,602 Updated due to quarterly assessment and reallocation 1,144,040,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,817,154,254 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,817,154,254 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,836,613,521 Updated due to quarterly assessment and reallocation 1,863,713,521 Transfer of cap due to servicing transfer 1,863,613,521 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC	West Fall II Bonoh	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 10/16/2011 02/16/2011 03/30/2011 10/16/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 05/16/2012 06/26/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 177,640,000 48,680,000 156,050,000 (191,610,000) 3,742,740 170,800,000 (1,114) (10,044) (100,000) 194,800,000 400,000 100,000 123,530,000 100,000 123,530,000 100,000 124,800,000 100,000 113,600,000 13,240,000 13,240,000 13,240,000 13,240,000 13,240,000 13,240,000 13,240,000 2,080,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725.276 Updated due to quarterly assessment and reallocation 525.269 Transfer of cap due to servicing transfer 525.269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 984,900,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 986,10000 Updated portfolio data from servicer 1,143,251,700 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer/additional program initial cap 971,452,740 Updated portfolio data from servicer/additional program initial cap 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,150,606 Updated due to quarterly assessment and reallocation 1,144,0562 Updated due to quarterly assessment and reallocation 1,144,0562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,877,160,562 Transfer of cap due to servicing transfer 1,877,160,562 Transfer of cap due to servicing transfer 1,877,160,562 Transfer of cap due to servicing transfer 1,877,154,254 Updated due to quarterly assessment and reallocation 1,877,134,254 Updated due to quarterly assessment and reallocation 1,877,154,254 Updated due to quarterly assessment and reallocation 1,877,154,254 Updated due to quarterly assessment and reallocation 1,877,154,254 Updated due to quarterly assessment and reallocation 1,877,154,254 Updated due to quarterly assessment and reallocation 1,877,154,254 Updated due to quarterly assessment and
04/16/2009	Ocwen Loan Servicing LLC	WSS Faill Dooch	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00		04/13/2011 06/29/2011 07/22/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 10/16/2011 03/30/2011 06/29/2011 10/16/2011 03/30/2011 06/29/2011 10/14/2012 02/16/2012 03/15/2012 03/15/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 10/16/2012 11/16/2012 11/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 102,580,000 156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,1020) 900,000 (1,1114) (10,044) (10,000) 140,000 140,000 140,000 140,000 156,350,000 (6,308) 10,080,000 (10,733) 14,560,000 12,240,000 12,240,000 (1,015)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 525,276 Transfer of cap due to servicing transfer 525,269 Updated due to quarterly assessment and reallocation 10,068 Termination of SPA 53,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 986,610,000 Transfer of cap due to servicing transfer 988,710,000 Updated portfolio data from servicer/additional program initial cap 972,452,740 Updated portfolio data from servicer/additional program initial cap 972,452,740 Transfer of cap due to servicing transfer 1,143,251,720 Updated portfolio data from servicer 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,600 Updated due to quarterly assessment and reallocation 1,144,140,662 Updated due to quarterly assessment and reallocation 1,144,140,062 Transfer of cap due to servicing transfer 1,338,840,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,427,870,562 Transfer of cap due to servicing transfer 1,427,870,562 Transfer of cap due to servicing transfer 1,427,4254 Updated due to quarterly assessment and reallocation 1,827,234,254 Transfer of cap due to servicing transfer 1,835,612,521 Transfer of cap due to servicing transfer 1,835,613,521 Updated due to quarterly assessment and reallocation 1,835,613,521 Updated due to quarterly assessment and reallocation 1,836,143,521 Transfer of cap due to servicing transfer 1,836,643,521 Transfer of cap due to servicing tran

				03/14/2013	\$	83,880,000	\$	1,950,742,506 Transfer of cap due to servicing transfer
				03/25/2013	\$	(1,877)	\$	1,950,740,629 Updated due to quarterly assessment and reallocation
				04/09/2013	\$	157,237,929	\$	2,107,978,558 Transfer of cap due to servicing transfer
				04/16/2013	\$	620,860,000	\$	2,728,838,558 Transfer of cap due to servicing transfer
				05/16/2013	\$	18,970,000	\$	2,747,808,558 Transfer of cap due to servicing transfer
				06/14/2013	\$	(190,000)	\$	2,747,618,558 Transfer of cap due to servicing transfer
				06/27/2013	\$	(2,817)	\$	2,747,615,741 Updated due to quarterly assessment and reallocation
				07/16/2013	\$	14,710,000	s	2,762,325,741 Transfer of cap due to servicing transfer
				09/16/2013	\$	66,170,000		2,828,495,741 Transfer of cap due to servicing transfer
	_			09/27/2013	\$	(276)		2,828,495,465 Updated due to quarterly assessment and reallocation
-				10/15/2013	\$	267,580,000		3,096,075,465 Transfer of cap due to servicing transfer
				11/14/2013	\$	4,290,000		3,100,365,465 Transfer of cap due to servicing transfer
	_			12/16/2013	\$	280,370,000	-	3,380,735,465 Transfer of cap due to servicing transfer
	_			12/23/2013	\$	49,286,732		3,430,022,197 Updated due to quarterly assessment and reallocation
_					\$.,,	-	
	-	-		01/16/2014	\$	51,180,000		3,481,202,197 Transfer of cap due to servicing transfer
				01/31/2014		765,231,390		4,246,433,587 Transfer of cap due to merger/acquisition
				02/13/2014	\$	38,900,000		4,285,333,587 Transfer of cap due to servicing transfer
				02/27/2014	\$	360,860,500	-	4,646,194,086 Transfer of cap due to merger/acquisition
				03/14/2014	\$	25,080,000		4,671,274,086 Transfer of cap due to servicing transfer
				03/26/2014	\$	(167,651)		4,671,106,435 Updated due to quarterly assessment and reallocation
				04/16/2014	\$	11,980,000	-	4,683,086,435 Transfer of cap due to servicing transfer
				05/15/2014	\$	130,000		4,683,216,435 Transfer of cap due to servicing transfer
				05/28/2014	\$	284,475,088	\$	4,967,691,523 Transfer of cap due to merger/acquisition
				06/16/2014	\$	690,000	\$	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	\$	1,030,000	\$	4,962,780,425 Transfer of cap due to servicing transfer
				09/16/2014	\$	2,290,000	s	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	\$	1.110.000		4,908,678,069 Transfer of cap due to servicing transfer
	_			12/10/2014	\$	301,404,585	Ψ	5,210,082,654 Updated due to quarterly assessment and reallocation
_				01/15/2015	\$	100,000		
	-	-			\$			5,210,182,654 Transfer of cap due to servicing transfer
	_			02/13/2015		31,540,000		5,241,722,654 Transfer of cap due to servicing transfer
				03/26/2015	\$	185,944,745	-	5,427,667,399 Updated due to quarterly assessment and reallocation
				04/16/2015	\$	(4,540,000)		5,423,127,399 Transfer of cap due to servicing transfer
	-			04/28/2015	\$	427,273,750		5,850,401,149 Updated due to quarterly assessment and reallocation
				05/14/2015	\$	(2,790,000)		5,847,611,149 Transfer of cap due to servicing transfer
				06/16/2015	\$	(8,130,000)		5,839,481,149 Transfer of cap due to servicing transfer
				06/25/2015	\$	166,414,320		6,005,895,469 Updated due to quarterly assessment and reallocation
				07/16/2015	\$	(7,110,000)		5,998,785,469 Transfer of cap due to servicing transfer
				08/14/2015	\$	(10,500,000)	\$	5,988,285,469 Transfer of cap due to servicing transfer
				09/16/2015	\$	(7,770,000)	\$	5,980,515,469 Transfer of cap due to servicing transfer
				09/28/2015	\$	158,658,251	\$	6,139,173,720 Updated due to quarterly assessment and reallocation
				10/15/2015	\$	(5,660,000)	\$	6,133,513,720 Transfer of cap due to servicing transfer
				11/16/2015	\$	(600,000)	\$	6,132,913,720 Transfer of cap due to servicing transfer
				12/16/2015	\$	(9,870,000)	\$	6,123,043,720 Transfer of cap due to servicing transfer
				12/28/2015	\$	85,621,261	\$	6,208,664,981 Updated due to quarterly assessment and reallocation
				01/14/2016	\$	(350,000)		6,208,314,981 Transfer of cap due to servicing transfer
				02/16/2016	\$	30,000		6,208,344,981 Transfer of cap due to servicing transfer
				02/25/2016	\$	(168,638,885)		6,039,706,096 Reallocation due to MHA program deobligation
				03/04/2016	\$	161,526,035		6,201,232,131 Transfer of cap due to merger/acquisition
-	_			03/16/2016	\$	(21,390,000)		6,179,842,131 Transfer of cap due to merger/acquisition
	_			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
	+			05/16/2016	\$	78,956,346		
-	-				-			6,208,052,238 Updated due to quarterly assessment and reallocation
				06/16/2016	\$	(870,000)		6,207,182,238 Transfer of cap due to servicing transfer
	_			06/27/2016	\$	84,587,240		6,291,769,478 Updated due to quarterly assessment and reallocation
				07/14/2016	\$	(20,000)		6,291,749,478 Transfer of cap due to servicing transfer
				07/27/2016	\$	94,250,614		6,386,000,092 Updated due to quarterly assessment and reallocation
				09/15/2016	\$	(16,590,000)		6,369,410,092 Transfer of cap due to servicing transfer
				09/28/2016	\$	101,998,896		6,471,408,988 Updated due to quarterly assessment and reallocation
				10/14/2016	\$	(6,340,000)	\$	6,465,068,988 Transfer of cap due to servicing transfer

4/13/2009	Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)	Ft. Washing	ton PA	4	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000 N/A	06/12/2009	\$	384,650,000	\$	1,017,650,000	Updated portfolio data from servicer
									09/30/2009	\$	2,537,240,000	\$	3,554,890,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(1,679,520,000)	\$	1,875,370,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	190,180,000	\$		Updated portfolio data from servicer
									05/14/2010	\$	1,880,000	\$		Transfer of cap due to servicing transfer
									07/14/2010	\$	(881,530,000)	\$	1.185.900.000	Updated portfolio data from servicer
									08/13/2010	\$	(3,700,000)	\$		Transfer of cap due to servicing transfer
									09/30/2010	\$				Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$				Updated portfolio data from servicer
									12/15/2010	\$				Transfer of cap due to servicing transfer
									01/06/2011	\$		-		· v
												-		Updated due to quarterly assessment and reallocation
									03/16/2011	\$	(100,000)			Transfer of cap due to servicing transfer
									03/30/2011	\$	(2,024)			Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(800,000)			Transfer of cap due to servicing transfer
									05/13/2011	\$	(,,,			Transfer of cap due to servicing transfer
									06/29/2011	\$		\$	1,499,075,924	Updated due to quarterly assessment and reallocation
									07/14/2011	\$	(200,000)	\$	1,498,875,924	Transfer of cap due to servicing transfer
									08/16/2011	\$	3,400,000	\$	1,502,275,924	Transfer of cap due to servicing transfer
									09/15/2011	\$	200,000	\$	1,502,475,924	Transfer of cap due to servicing transfer
									10/14/2011	\$	(800,000)			Transfer of cap due to servicing transfer
									11/16/2011	\$	(200,000)			Transfer of cap due to servicing transfer
									12/15/2011	\$		-		Transfer of cap due to servicing transfer
		-	_						01/13/2012	\$	-,,			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		-	-						03/15/2012	\$	(400,000)			
											(, ,	-		Transfer of cap due to servicing transfer
									04/16/2012	\$	(100,000)			Transfer of cap due to servicing transfer
									05/16/2012	\$	(,,			Transfer of cap due to servicing transfer
									06/14/2012	\$	(990,000)	\$	1,500,185,924	Transfer of cap due to servicing transfer
									06/28/2012	\$	(12,463)	\$	1,500,173,461	Updated due to quarterly assessment and reallocation
									08/16/2012	\$	10,000	\$	1,500,183,461	Transfer of cap due to servicing transfer
									09/27/2012	\$	(33,210)	\$		Updated due to quarterly assessment and reallocation
									11/15/2012	\$	(1,200,000)	S		Transfer of cap due to servicing transfer
									12/14/2012	\$	40.000	-		Transfer of cap due to servicing transfer
									12/27/2012	\$	(5,432)	-		Updated due to quarterly assessment and reallocation
			_						01/16/2013	\$	60,000			
										S	,			Transfer of cap due to servicing transfer
									02/14/2013		(30,000)	-		Transfer of cap due to servicing transfer
									03/14/2013	\$	(80,000)			Transfer of cap due to servicing transfer
									03/25/2013	\$				Updated due to quarterly assessment and reallocation
									06/14/2013	\$	30,000	\$	1,498,944,981	Transfer of cap due to servicing transfer
									06/27/2013	\$	(7,105)	\$	1,498,937,876	Updated due to quarterly assessment and reallocation
									09/16/2013	\$	(66,500,000)	\$	1,432,437,876	Transfer of cap due to servicing transfer
									09/27/2013	\$	(2,430)	\$		Updated due to quarterly assessment and reallocation
									10/15/2013	\$	(197,220,000)	\$		Transfer of cap due to servicing transfer
									11/14/2013	\$				Transfer of cap due to servicing transfer
									12/16/2013	\$	(2,230,000)	-		Transfer of cap due to servicing transfer
									12/23/2013	\$	(3,902,818)			
										-				Updated due to quarterly assessment and reallocation
	1								01/16/2014	\$	(9,350,000)			Transfer of cap due to servicing transfer
									02/13/2014	\$				Transfer of cap due to servicing transfer
									03/14/2014	\$				Transfer of cap due to servicing transfer
									03/26/2014	\$				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)	\$		Transfer of cap due to servicing transfer
									06/16/2014	\$	(400,000)			Transfer of cap due to servicing transfer
									06/26/2014	\$	(1,585,532)	-		Updated due to quarterly assessment and reallocation
									07/16/2014	\$		-		Transfer of cap due to servicing transfer
		-	-						07/29/2014	\$	(3,099,444)	-		Updated due to quarterly assessment and reallocation
			-							\$				
	1								08/14/2014		(7,900,000)	-		Transfer of cap due to servicing transfer
									09/16/2014	\$	(2,480,000)			Transfer of cap due to servicing transfer
									09/29/2014	\$	(1,022,008)			Updated due to quarterly assessment and reallocation
									10/16/2014	\$	(240,000)	\$	1,128,209,437	Transfer of cap due to servicing transfer
									11/14/2014	\$	(260,000)	\$		Transfer of cap due to servicing transfer
							İ		12/16/2014	\$		-		Transfer of cap due to servicing transfer
									12/29/2014	\$	(120,415,077)	-		Updated due to quarterly assessment and reallocation
			-						01/15/2015	S	(90,000)			Transfer of cap due to servicing transfer
			-											
									02/13/2015	\$	(32,040,000)	\$		Transfer of cap due to servicing transfer
									03/26/2015	\$	(45,741,813)			Updated due to quarterly assessment and reallocation
									04/16/2015	\$	80,000	\$	020 542 547	Transfer of cap due to servicing transfer

				_								
			_					04/28/2015	\$	(180,258,444)		748,284,103 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	(180,000)		748,104,103 Transfer of cap due to servicing transfer
								06/25/2015	\$	(42,755,476)		705,348,627 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(57,116,228)		648,232,399 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(42,653,357)		605,579,042 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(134,493,339)	\$	471,085,703 Reallocation due to MHA program deobligation
							16	03/04/2016	\$	(161,526,035)	\$	309,559,668 Termination of SPA
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	10/02/2009	\$	460,000	\$	2,530,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	2,730,000	\$	5,260,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	13,280,000	\$	18,540,000 Updated portfolio data from servicer
								07/14/2010	\$	(13,540,000)	\$	5,000,000 Updated portfolio data from servicer
								09/30/2010	\$	1,817,613	\$	6,817,613 Updated portfolio data from servicer
								01/06/2011	\$	(10)	\$	6,817,603 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(12)	\$	6,817,591 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(115)		6,817,476 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(86)	s	6,817,390 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(236)	\$	6,817,154 Updated due to quarterly assessment and reallocation
			_					12/27/2012	\$	(40)	s	6,817,114 Updated due to quarterly assessment and reallocation
			_					03/25/2013	\$		s	6,816,965 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(56)		6,816,909 Updated due to quarterly assessment and reallocation
			-					09/27/2013	\$	(20)		6,816,899 Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$	(33,979)		
		-	-						\$		-	6,782,910 Updated due to quarterly assessment and reallocation
			_					03/26/2014		(1,192)		6,781,718 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(14,049)		6,767,669 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(, , , , ,	\$	6,739,781 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(9,230)		6,730,551 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(1,104,824)	\$	5,625,727 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(416,543)	\$	5,209,184 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(1,600,867)	\$	3,608,317 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(379,686)	\$	3,228,631 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(508,298)	\$	2,720,333 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(376,180)	\$	2,344,153 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(1,091,210)	\$	1,252,943 Reallocation due to MHA program deobligation
								03/28/2016	\$	(22,798)	\$	1,230,145 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(178,458)	\$	1,051,687 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(106,634)	\$	945,053 Updated due to quarterly assessment and reallocation
									\$	(106,698)		000 005 Undeted due to greate the consense and college the
								07/27/2016	20		S	
								011211211				838,355 Updated due to quarterly assessment and reallocation
00/00/0000	OwnersChoice Funding, Inc. (CUC Mortgage		10/	Durchase	Circuis I Later and facilities of the Market and the Control of th			09/28/2016	\$	(193,368)	\$	644,987 Updated due to quarterly assessment and reallocation
09/09/2009	OwnersChoice Funding, Inc. (CUC Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	011211211	\$	(193,368) 950,000	\$	
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	09/28/2016	\$	(193,368)	\$	644,987 Updated due to quarterly assessment and reallocation
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	09/28/2016 10/02/2009	\$	(193,368) 950,000	\$ \$	644,987 Updated due to quarterly assessment and reallocation 5,300,000 Updated portfolio data from servicer/additional program initial cap
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	09/28/2016 10/02/2009 12/30/2009	\$ \$ \$	(193,368) 950,000 5,700,000	\$ \$ \$ \$	644,987 Updated due to quarterly assessment and reallocation 5,300,000 Updated portfolio data from servicer/additional program initial cap 11,000,000 Updated portfolio data from servicer/additional program initial cap
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	09/28/2016 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(193,368) 950,000 5,700,000 740,000	\$ \$ \$ \$ \$	644,987 Updated due to quarterly assessment and reallocation 5,300,000 Updated portfolio data from servicer/additional program initial cap 11,000,000 Updated portfolio data from servicer/additional program initial cap 11,740,000 Updated portfolio data from servicer
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	(193,368) 950,000 5,700,000 740,000 (1,440,000) (6,673,610)	\$ \$ \$ \$ \$	644,987 Updated due to quarterly assessment and reallocation 5,300,000 Updated portfolio data from servicer/additional program initial cap 11,000,000 Updated portfolio data from servicer/additional program initial cap 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(193,368) 950,000 5,700,000 740,000 (1,440,000) (6,673,610)	\$ \$ \$ \$ \$	644,987 Updated due to quarterly assessment and reallocation 5,300,000 Updated portfolio data from servicer/additional program initial cap 11,000,000 Updated portfolio data from servicer/additional program initial cap 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,390 Updated portfolio data from servicer 3,626,385 Updated portfolio data from servicer
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	(193,368) 950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,987 Updated due to quarterly assessment and reallocation 5,300,000 Updated portfolio data from servicer/additional program initial cap 11,000,000 Updated portfolio data from servicer 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,339 Updated portfolio data from servicer 3,626,335 Updated due to quarterly assessment and reallocation 3,626,379 Updated due to quarterly assessment and reallocation
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(193,368) 950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,987 Updated due to quarterly assessment and reallocation 5,300,000 Updated portfolio data from servicer/additional program initial cap 11,000,000 Updated portfolio data from servicer 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,390 Updated portfolio data from servicer 3,626,395 Updated due to quarterly assessment and reallocation 3,626,397 Updated due to quarterly assessment and reallocation 3,626,397 Updated due to quarterly assessment and reallocation
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(193,368) 950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,987 Updated due to quarterly assessment and reallocation 5,300,000 Updated portfolio data from servicer/additional program initial cap 11,000,000 Updated portfolio data from servicer 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,390 Updated portfolio data from servicer 3,626,385 Updated due to quarterly assessment and reallocation 3,626,379 Updated due to quarterly assessment and reallocation 3,626,379 Updated due to quarterly assessment and reallocation 3,626,327 Updated due to quarterly assessment and reallocation 3,626,289 Updated due to quarterly assessment and reallocation
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(193,368) 950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (6) (6) (38) (107)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,987 Updated due to quarterly assessment and reallocation 5,300,000 Updated portfolio data from servicer/additional program initial cap 11,000,000 Updated portfolio data from servicer additional program initial cap 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,390 Updated portfolio data from servicer 3,626,391 Updated due to quarterly assessment and reallocation 3,626,327 Updated due to quarterly assessment and reallocation 3,626,289 Updated due to quarterly assessment and reallocation 3,626,289 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(193,368) 950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (6) (52) (38) (107) (18)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,987 Updated due to quarterly assessment and reallocation 5,300,000 Updated portfolio data from servicer/additional program initial cap 11,000,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,390 Updated portfolio data from servicer 3,626,385 Updated due to quarterly assessment and reallocation 3,626,379 Updated due to quarterly assessment and reallocation 3,626,289 Updated due to quarterly assessment and reallocation 3,626,184 Updated due to quarterly assessment and reallocation 3,626,184 Updated due to quarterly assessment and reallocation 3,626,164 Updated due to quarterly assessment and reallocation
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(193,368) 950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (33) (107) (18) (69)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,987 Updated due to quarterly assessment and reallocation 5,300,000 Updated portfolio data from servicer/additional program initial cap 11,000,000 Updated portfolio data from servicer/additional program initial cap 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,399 Updated portfolio data from servicer 3,626,379 Updated due to quarterly assessment and reallocation 3,626,379 Updated due to quarterly assessment and reallocation 3,626,289 Updated due to quarterly assessment and reallocation 3,626,289 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 4,626,184 Updated due to quarterly assessment and reallocation 4,626,184 Updated due to quarterly assessment and reallocation 4,626,184 Updated due to quarterly assessment and reallocation 4,626,184 Updated due to quarterly assessment and reallocation 4,626,184 Updated due to quarterly assessment and reallocation
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(193,368) 950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (62) (38) (107) (18) (69) (26)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,987 Updated due to quarterly assessment and reallocation 5,300,000 Updated portfolio data from servicer/additional program initial cap 11,000,000 Updated portfolio data from servicer/additional program initial cap 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,390 Updated portfolio data from servicer 3,626,395 Updated due to quarterly assessment and reallocation 1,626,379 Updated due to quarterly assessment and reallocation 3,626,379 Updated due to quarterly assessment and reallocation 3,626,390 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,184 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 1,026,069 Updated due to quarterly assessment and reallocation 1,026,069 Updated due to quarterly assessment and reallocation
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 01/06/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(193,368) 950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (33) (107) (18) (69) (26) (9)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,987 Updated due to quarterly assessment and reallocation 5,300,000 Updated portfolio data from servicer/additional program initial cap 11,000,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 10,300,300 Updated portfolio data from servicer 10,626,390 Updated portfolio data from servicer 10,626,390 Updated due to quarterly assessment and reallocation 10,626,397 Updated due to quarterly assessment and reallocation 10,626,299 Updated due to quarterly assessment and reallocation 10,626,299 Updated due to quarterly assessment and reallocation 10,626,182 Updated due to quarterly assessment and reallocation 10,626,090 Updated due to quarterly assessment and reallocation 10,626,095 Updated due to quarterly assessment and reallocation 10,626,095 Updated due to quarterly assessment and reallocation 10,626,096 Updated due to quarterly assessment and reallocation 10,626,096 Updated due to quarterly assessment and reallocation 10,626,096 Updated due to quarterly assessment and reallocation 10,626,096 Updated due to quarterly assessment and reallocation 10,626,096 Updated due to quarterly assessment and reallocation
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(193,368) 950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (62) (33) (107) (18) (69) (26) (9) (15,739)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,987 Updated due to quarterly assessment and reallocation 5,300,000 Updated portfolio data from servicer/additional program initial cap 11,000,000 Updated portfolio data from servicer/additional program initial cap 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,390 Updated portfolio data from servicer 3,626,391 Updated due to quarterly assessment and reallocation 3,626,392 Updated due to quarterly assessment and reallocation 3,626,392 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,184 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(193,368) 950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,987 Updated due to quarterly assessment and reallocation 5,300,000 Updated portfolio data from servicer/additional program initial cap 11,000,000 Updated portfolio data from servicer/additional program initial cap 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,399 Updated portfolio data from servicer 3,626,379 Updated due to quarterly assessment and reallocation 3,626,379 Updated due to quarterly assessment and reallocation 3,626,289 Updated due to quarterly assessment and reallocation 3,626,289 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,164 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,620,060 Updated due to quarterly assessment and reallocation 3,603,0767 Updated due to quarterly assessment and reallocation 3,603,767 Updated due to quarterly assessment and reallocation 3,603,767 Updated due to quarterly assessment and reallocation
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(193,368) 950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (5) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,987 Updated due to quarterly assessment and reallocation 5,300,000 Updated portfolio data from servicer/additional program initial cap 11,000,000 Updated portfolio data from servicer/additional program initial cap 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,390 Updated portfolio data from servicer 3,626,391 Updated due to quarterly assessment and reallocation 1,020,000 Updated due to quarterly assessment and reallocation 1,020,000 Updated due to quarterly assessment and reallocation 1,026,289 Updated due to quarterly assessment and reallocation 1,026,182 Updated due to quarterly assessment and reallocation 1,026,184 Updated due to quarterly assessment and reallocation 1,026,185 Updated due to quarterly assessment and reallocation 1,026,060 Updated due to quarterly assessment and reallocation 1,026,060 Updated due to quarterly assessment and reallocation 1,021 Updated due to quarterly assessment and reallocation 1,021 Updated due to quarterly assessment and reallocation 1,003,007,007 Updated due to quarterly assessment and reallocation 1,003,007,007 Updated due to quarterly assessment and reallocation 1,003,007,007 Updated due to quarterly assessment and reallocation 1,003,007,007 Updated due to quarterly assessment and reallocation 1,003,003,007 Updated due to quarterly assessment and reallocation 1,003,003,007 Updated due to quarterly assessment and reallocation 1,003,003,003 Updated due to quarterly assessment and reallocation 1,003,003,003 Updated due to quarterly assessment and reallocation
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 01/06/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(193,368) 950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18) (69) (28) (9) (15,739) (554) (6,538) (12,989)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,987 Updated due to quarterly assessment and reallocation 5,300,000 Updated portfolio data from servicer/additional program initial cap 11,000,000 Updated portfolio data from servicer 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,390 Updated portfolio data from servicer 3,626,390 Updated portfolio data from servicer 3,626,391 Updated due to quarterly assessment and reallocation 3,626,392 Updated due to quarterly assessment and reallocation 3,626,399 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,184 Updated due to quarterly assessment and reallocation 3,626,180 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,096 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,610,321 Updated due to quarterly assessment and reallocation 3,609,0767 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(193,368) 950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (33) (107) (18) (69) (28) (9) (15,739) (554) (6,538) (12,989) (12,989) (4,292)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,987 Updated due to quarterly assessment and reallocation 5,300,000 Updated portfolio data from servicer/additional program initial cap 11,000,000 Updated portfolio data from servicer/additional program initial cap 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,399 Updated portfolio data from servicer 3,626,379 Updated due to quarterly assessment and reallocation 3,626,379 Updated due to quarterly assessment and reallocation 3,626,289 Updated due to quarterly assessment and reallocation 3,626,289 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,096 Updated due to quarterly assessment and reallocation 3,626,097 Updated due to quarterly assessment and reallocation 3,603,767 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 08/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(193,368) 950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (12,989) (4,292) (498,170)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,987 Updated due to quarterly assessment and reallocation 5,300,000 Updated portfolio data from servicer/additional program initial cap 11,000,000 Updated portfolio data from servicer/additional program initial cap 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,390 Updated portfolio data from servicer 3,626,379 Updated due to quarterly assessment and reallocation 3,626,379 Updated due to quarterly assessment and reallocation 3,626,289 Updated due to quarterly assessment and reallocation 3,626,289 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,164 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,603,279 Updated due to quarterly assessment and reallocation 3,603,270 Updated due to quarterly assessment and reallocation 3,603,290 Updated due to quarterly assessment and reallocation 3,509,777 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 3,585,948 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
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09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 08/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(193,368) 950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (12,989) (4,292) (498,170)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,987 Updated due to quarterly assessment and reallocation 5,300,000 Updated portfolio data from servicer/additional program initial cap 11,000,000 Updated portfolio data from servicer/additional program initial cap 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,390 Updated portfolio data from servicer 3,626,379 Updated due to quarterly assessment and reallocation 3,626,379 Updated due to quarterly assessment and reallocation 3,626,289 Updated due to quarterly assessment and reallocation 3,626,289 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,164 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,603,279 Updated due to quarterly assessment and reallocation 3,603,270 Updated due to quarterly assessment and reallocation 3,603,290 Updated due to quarterly assessment and reallocation 3,509,777 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 3,585,948 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
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(193,368) 950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (4,981,170) (183,056)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,987 Updated due to quarterly assessment and reallocation 5,300,000 Updated portfolio data from servicer/additional program initial cap 11,000,000 Updated portfolio data from servicer/additional program initial cap 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,390 Updated portfolio data from servicer 3,626,391 Updated due to quarterly assessment and reallocation 3,626,392 Updated due to quarterly assessment and reallocation 3,626,393 Updated due to quarterly assessment and reallocation 3,626,289 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,6164 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,603,676 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,609,767 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 4,097,778 Updated due to quarterly assessment and reallocation 4,097,778 Updated due to quarterly assessment and reallocation 5,097,778 Updated due to quarterly assessment and reallocation 5,097,778 Updated due to quarterly assessment and reallocation
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/2011 06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(193,368) 950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,000) (12,989) (12,989) (12,989) (12,989) (12,989) (12,989) (12,989) (13,000) (13,000) (13,000) (14,000) (14,000) (15,739) (16,538) (17,989) (17,989) (18,000) (18,000) (18,000) (18,000) (18,000) (18,000) (18,000) (19,000) (19,000) (19,000) (19,000) (19,000) (19,000) (10,000) (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,987 Updated due to quarterly assessment and reallocation 5,300,000 Updated portfolio data from servicer/additional program initial cap 11,000,000 Updated portfolio data from servicer 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,390 Updated portfolio data from servicer 3,626,391 Updated due to quarterly assessment and reallocation 3,626,392 Updated due to quarterly assessment and reallocation 3,626,392 Updated due to quarterly assessment and reallocation 3,626,892 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,184 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 2,904,722 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
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 09/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(193,368) 950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (1704,893) (167,093)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,987 Updated due to quarterly assessment and reallocation 5,300,000 Updated portfolio data from servicer/additional program initial cap 11,000,000 Updated portfolio data from servicer/additional program initial cap 11,740,000 Updated portfolio data from servicer 3,626,390 Updated portfolio data from servicer 3,626,391 Updated due to quarterly assessment and reallocation 3,626,379 Updated due to quarterly assessment and reallocation 3,626,379 Updated due to quarterly assessment and reallocation 3,626,289 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,619 Updated due to quarterly assessment and reallocation 3,626,091 Updated due to quarterly assessment and reallocation 3,626,092 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,590,481 Updated due to quarterly assessment and reallocation 3,590,482 Updated due to quarterly assessment and reallocation 3,590,482 Updated due to quarterly assessment and reallocation 3,590,482 Updated due to quarterly assessment and reallocation 3,590,4722 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 2,199,829 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
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 07/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(193,368) 950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (48,170) (183,056) (704,893) (170,893) (167,093) (167,093) (150,962)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,987 Updated due to quarterly assessment and reallocation 5,300,000 Updated portfolio data from servicer/additional program initial cap 11,000,000 Updated portfolio data from servicer/additional program initial cap 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,390 Updated portfolio data from servicer 3,626,391 Updated due to quarterly assessment and reallocation 3,626,327 Updated due to quarterly assessment and reallocation 3,626,289 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,096 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,603,290 Updated due to quarterly assessment and reallocation 3,603,291 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 2,094,722 Updated due to quarterly assessment and reallocation 2,094,722 Updated due to quarterly assessment and reallocation 2,094,722 Updated due to quarterly assessment and reallocation 1,095,796 Updated due to quarterly assessment and reallocation 1,095,796 Updated due to quarterly assessment and reallocation 1,095,796 Updated due to quarterly assessment and reallocation 1,095,796 Updated due to quarterly assessment and reallocation 1,095,796 Updated due to quarterly assessment and reallocation 1,095,796 Updated due to quarterly assessment and reallocation
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(193,368) 950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (52) (33) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (224,207) (150,962) (466,555)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,987 Updated due to quarterly assessment and reallocation 5,300,000 Updated portfolio data from servicer/additional program initial cap 11,000,000 Updated portfolio data from servicer 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,399 Updated portfolio data from servicer 3,626,399 Updated due to quarterly assessment and reallocation 3,626,379 Updated due to quarterly assessment and reallocation 3,626,289 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,096 Updated due to quarterly assessment and reallocation 3,626,090 Updated due to quarterly assessment and reallocation 3,620,090 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 1,908,229 Updated due to quarterly assessment and reallocation 1,908,229 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 1,808,529 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
09/09/2009		Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	09/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/27/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 09/29/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(193,368) 950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (6) (62) (33) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (488,170) (183,056) (704,893) (167,093) (167,093)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,987 Updated due to quarterly assessment and reallocation 5,300,000 Updated portfolio data from servicer/additional program initial cap 11,000,000 Updated portfolio data from servicer/additional program initial cap 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,390 Updated portfolio data from servicer 3,626,391 Updated due to quarterly assessment and reallocation 3,626,327 Updated due to quarterly assessment and reallocation 3,626,289 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,096 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,603,290 Updated due to quarterly assessment and reallocation 3,603,291 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 2,094,722 Updated due to quarterly assessment and reallocation 2,094,722 Updated due to quarterly assessment and reallocation 2,094,722 Updated due to quarterly assessment and reallocation 1,085,796 Updated due to quarterly assessment and reallocation 1,095,796 Updated due to quarterly assessment and reallocation 1,095,796 Updated due to quarterly assessment and reallocation 1,095,796 Updated due to quarterly assessment and reallocation 1,095,796 Updated due to quarterly assessment and reallocation 1,095,796 Updated due to quarterly assessment and reallocation

								07/27/2016	\$	(42,814)	•	1,025,773 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(66,682)		959,091 Updated due to quarterly assessment and reallocation
16/2009 F	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,00	N/A	01/22/2010	\$	40,000	\$	800,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	140,000	\$	940,000 Updated portfolio data from servicer
								07/14/2010	\$	(140,000)	\$	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	\$	(12)		870,320 Updated due to quarterly assessment and reallocation
								06/28/2012	S	(10)	•	870,310 Updated due to quarterly assessment and reallocation
								6 09/14/2012	\$	(816,373)	•	53,937 Termination of SPA
25/2010 1	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,00	NI/A	09/30/2010	\$	2,181,334		3,481,334 Updated portfolio data from servicer
23/2010	-autilitidet batik	Oswego	INT	ruiciase	I mancial institution for Florite Loan Modifications	\$ 1,300,00	IN/A		\$		•	
			_					01/06/2011	\$ \$	(5)		3,481,329 Updated due to quarterly assessment and reallocation
								03/30/2011			\$	3,481,323 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(58)	\$	3,481,265 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(43)	\$	3,481,222 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(-7	\$	3,481,103 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(20)	\$	3,481,083 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(76)	\$	3,481,007 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(29)	\$	3,480,978 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(10)	\$	3,480,968 Updated due to quarterly assessment and reallocation
								12/23/2013	\$		\$	3,463,547 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(612)	•	3,462,935 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(7,228)		3,455,707 Updated due to quarterly assessment and reallocation
				-				07/29/2014	\$	(14,356)		3,441,351 Updated due to quarterly assessment and reallocation
			_					09/29/2014	\$	(4,742)	•	3,436,609 Updated due to quarterly assessment and reallocation
-			_	_				12/29/2014	\$		\$	2,873,173 Updated due to quarterly assessment and reallocation
				-			-	03/26/2015	\$	(211,377)		
			_									2,661,796 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(828,966)		1,832,830 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(197,512)		1,635,318 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(265,281)		1,370,037 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(198,838)		1,171,199 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(574,396)	\$	596,803 Reallocation due to MHA program deobligation
								03/28/2016	\$	(11,998)	\$	584,805 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(93,018)	\$	491,787 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(55,567)	\$	436,220 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(55,584)	\$	380,636 Updated due to quarterly assessment and reallocation
								09/28/2016	\$		\$	281,007 Updated due to quarterly assessment and reallocation
				Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	09/30/2009	\$	(1,200,000)	s	5,010,000 Updated portfolio data from servicer/additional program initial cap
12/2009	PennyMac Loan Services LLC	Calachaca	CA		T individual individual for Floring Educations	Ψ 0,210,00	11073					
12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	- Grondoo					¢	30.800.000	e	25 910 000 Undated portfolio data from con/cor/additional program initial can
12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	T di di dido				12/30/2009	\$	30,800,000		35,810,000 Updated portfolio data from servicer/additional program initial cap
12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	- Gronado				12/30/2009 03/26/2010	\$	23,200,000	\$	59,010,000 Updated portfolio data from servicer
2/2009	PennyMac Loan Services, LLC	Calasbasa	CA	- didinase				12/30/2009 03/26/2010 06/16/2010	\$	23,200,000 2,710,000	\$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer
2/2009 [² ennyMac Loan Services, LLC	Calasbasa	CA	, dionasc				12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$	23,200,000 2,710,000 (18,020,000)	\$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer
2/2009	PennyMac Loan Services, LLC	Calasbasa	CA	- Gorado				12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010	\$ \$ \$ \$	23,200,000 2,710,000 (18,020,000) 6,680,000	\$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer
2/2009	PennyMac Loan Services, LLC	Calasbasa	CA					12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010	\$ \$ \$ \$	23,200,000 2,710,000 (18,020,000) 6,680,000 2,600,000	\$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer
2/2009 [PennyMac Loan Services, LLC	Calasbasa	CA					12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010	\$ \$ \$ \$	23,200,000 2,710,000 (18,020,000) 6,680,000 2,600,000	\$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer
2/2009 [PennyMac Loan Services, LLC	Calasbasa	CA					12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010	\$ \$ \$ \$	23,200,000 2,710,000 (18,020,000) 6,680,000 2,600,000	\$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer
2/2009	PennyMac Loan Services, LLC	Calasbasa	CA					12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010	\$ \$ \$ \$ \$	23,200,000 2,710,000 (18,020,000) 6,680,000 2,600,000 (100,000)	\$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer
2/2009	PennyMac Loan Services, LLC	Calasbasa	CA					12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010	\$ \$ \$ \$ \$ \$	23,200,000 2,710,000 (18,020,000) 6,680,000 2,600,000 (100,000) 200,000	\$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial cap
2/2009 [PennyMac Loan Services, LLC	Calasbasa	CA					12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,200,000 2,710,000 (18,020,000) 6,680,000 2,600,000 (100,000) 200,000 (1,423,197)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer
2/2009 [PennyMac Loan Services, LLC	Calasbasa	CA					12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,200,000 2,710,000 (18,020,000) 6,680,000 2,600,000 (100,000) 200,000 (1,423,197) 1,400,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/30,800,000 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer
2/2009 [PennyMac Loan Services, LLC	Calasbasa	CA					12/30/2009 03/26/2010 06/16/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,200,000 2,710,000 (18,020,000) 6,680,000 2,600,000 (100,000) 200,000 (1,423,197) 1,400,000 (100,000) (72)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation
12/2009 [PennyMac Loan Services, LLC	Calasbasa	CA					12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,200,000 2,710,000 (18,020,000) 6,680,000 (100,000) 200,000 (1,423,197) 1,400,000 (10,000) (72) 4,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 52,880,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,311 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer
2/2009 [PennyMac Loan Services, LLC	Calasbasa	CA					12/30/2009 03/26/2010 06/16/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,200,000 2,710,000 (18,020,000) 6,680,000 (100,000) 200,000 (1,423,197) 1,400,000 (100,000) (72) 4,100,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated portfolio data from servicer 52,956,731 Transfer of cap due to servicing transfer 52,956,731 Transfer of cap due to servicing transfer
2/2009 [PennyMac Loan Services, LLC	Calasbasa	CA					12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,200,000 2,710,000 (18,020,000) (18,020,000) (100,000) 200,000 (100,000) (1,423,197) 1,400,000 (100,000) (72) 4,100,000 (100,000) 4,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer 53,086,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,731 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 56,956,731 Transfer of cap due to servicing transfer
2/2009	PennyMac Loan Services, LLC	Calasbasa	CA					12/30/2009 03/26/2010 06/16/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,200,000 2,710,000 (18,020,000) 6,680,000 2,600,000 (100,000) 200,000 (1,423,197) 1,400,000 (72) 4,100,000 (100,000) 4,000,000 4,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 56,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,731 Updated due to quarterly assessment and reallocation
2/2009 [PennyMac Loan Services, LLC	Calasbasa	CA					12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011 01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,200,000 2,710,000 (18,020,000) (6,680,000 2,600,000 (100,000) 200,000 (1,423,197) 1,400,000 (72) 4,100,000 (100,000) 4,000,000 (94) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 52,880,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,31 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer
2/2009	PennyMac Loan Services, LLC	Calasbasa	CA					12/30/2009 03/26/2010 06/16/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,200,000 2,710,000 (18,020,000) (6,680,000 2,600,000 (100,000) 200,000 (11,423,197) 1,400,000 (72) 4,100,000 (100,000) 4,000,000 (94) (100,000) 5,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 50,380,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,731 Updated portfolio servicing transfer 52,956,731 Transfer of cap due to servicing transfer 52,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Updated due to quarterly assessment and reallocation 60,856,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer
12/2009	PennyMac Loan Services, LLC	Calasbasa	CA					12/30/2009 03/26/2010 06/16/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,200,000 2,710,000 (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) (5,800,000 600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 52,880,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,531 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer
12/2009	PennyMac Loan Services, LLC	Calasbasa	CA					12/30/2009 03/26/2010 06/16/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,200,000 2,710,000 (18,020,000) (6,680,000 2,600,000 (100,000) 200,000 (11,423,197) 1,400,000 (72) 4,100,000 (100,000) 4,000,000 (94) (100,000) 5,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 50,380,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,731 Updated portfolio servicing transfer 52,956,731 Transfer of cap due to servicing transfer 52,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Updated due to quarterly assessment and reallocation 60,856,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer
12/2009	PennyMac Loan Services, LLC	Calasbasa	CA					12/30/2009 03/26/2010 06/16/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,200,000 2,710,000 (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) (5,800,000 600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Updated portfolio data from servicer/additional program initial cap 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer 53,056,003 Transfer of cap due to servicing transfer 52,956,003 Transfer of cap due to servicing transfer 52,956,003 Transfer of cap due to servicing transfer 57,056,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Updated due to quarterly assessment and reallocation 60,856,637 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,737 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,556,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer
12/2009	PennyMac Loan Services, LLC	Calasbasa	CA					12/30/2009 03/26/2010 06/16/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,200,000 2,710,000 (18,020,000) 6,680,000 2,600,000 (10,000) 200,000 (1,423,197) 1,400,000 (100,000) (72) 4,100,000 (100,000) 4,000,000 (94) (100,000) 5,800,000 (812)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 52,880,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 66,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 66,656,37 Transfer of cap due to servicing transfer 66,656,37 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,256,525 Updated due to quarterly assessment and reallocation 67,256,525 Updated due to quarterly assessment and reallocation
12/2009	PennyMac Loan Services, LLC	Calasbasa	CA					12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011 01/06/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,200,000 2,710,000 (18,020,000) (6,680,000 2,600,000 (100,000) 200,000 (11,423,197) 1,400,000 (100,000) 4,100,000 (100,000) 4,000,000 (94) (100,000) 5,800,000 (812) 2,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Updated due to quarterly assessment and reallocation 60,856,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,856,637 Transfer of cap due to servicing transfer 60,856,637 Transfer of cap due to servicing transfer 60,856,637 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer 67,255,825 Transfer of cap due to servicing transfer
12/2009	PennyMac Loan Services, LLC	Calasbasa	CA					12/30/2009 03/26/2010 06/16/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,200,000 2,710,000 (18,020,000) 6,680,000 2,600,000 (10,000) (1,423,197) 1,400,000 (10,000) (72) 4,100,000 (94) (100,000) 5,800,000 (812) 2,500,000 2,800,000 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer/additional program initial cap 53,086,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 66,956,731 Transfer of cap due to servicing transfer 60,956,731 Updated due to quarterly assessment and reallocation 60,856,637 Transfer of cap due to servicing transfer 60,856,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer 67,255,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer
12/2009	PennyMac Loan Services, LLC	Calasbasa	CA					12/30/2009 03/26/2010 06/16/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,200,000 2,710,000 (18,020,000) 6,680,000 2,600,000 (10,000) 200,000 (1,423,197) 1,400,000 (100,000) 4,100,000 (100,000) 6,000,000 (812) 2,500,000 2,800,000 900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 52,880,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Updated due to quarterly assessment and reallocation 60,856,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,255,825 Transfer of cap due to servicing transfer 67,255,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer
12/2009	PennyMac Loan Services, LLC	Calasbasa	CA					12/30/2009 03/26/2010 06/16/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 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 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,200,000 2,710,000 (18,020,000) (6,680,000 2,600,000 (100,000) 200,000 (11,423,197) 1,400,000 (100,000) 4,000,000 (100,000) 4,000,000 (94) (100,000) 5,800,000 (812) 2,500,000 2,800,000 300,000 900,000 800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 52,880,000 Uransfer of cap due to servicing transfer 52,880,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,031 Updated portfolio data from servicer 52,956,031 Updated portfolio servicing transfer 52,956,031 Transfer of cap due to servicing transfer 52,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 67,255,837 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer
12/2009	PennyMac Loan Services, LLC	Calasbasa	CA					12/30/2009 03/26/2010 06/16/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,200,000 2,710,000 (18,020,000) 6,680,000 2,600,000 (10,000) 200,000 (1,423,197) 1,400,000 (100,000) 4,100,000 (100,000) 6,000,000 (812) 2,500,000 2,800,000 900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,010,000 Updated portfolio data from servicer 61,720,000 Transfer of cap due to servicing transfer 43,700,000 Updated portfolio data from servicer 50,380,000 Transfer of cap due to servicing transfer 52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 52,880,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Updated due to quarterly assessment and reallocation 60,856,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,255,825 Transfer of cap due to servicing transfer 67,255,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer

								06/14/2012	\$	1,340,000	\$	78,195,825	Transfer of cap due to servicing transfer
								06/28/2012	\$	(340)	\$	78,195,485	Updated due to quarterly assessment and reallocation
								07/16/2012	\$	2,930,000	\$	81,125,485	Transfer of cap due to servicing transfer
								08/16/2012	\$	890,000	s		Transfer of cap due to servicing transfer
								09/27/2012	\$	(974)	s		Updated due to quarterly assessment and reallocation
			_					10/16/2012	\$	1,800,000	S.		
			_								-		Transfer of cap due to servicing transfer
								12/14/2012	\$	3,860,000			Transfer of cap due to servicing transfer
								12/27/2012	\$	(154)	\$	87,674,357	Updated due to quarterly assessment and reallocation
								02/14/2013	\$	2,980,000	\$	90,654,357	Transfer of cap due to servicing transfer
								03/25/2013	\$	(506)	\$	90,653,851	Updated due to quarterly assessment and reallocation
								04/16/2013	\$	2,160,000	\$		Transfer of cap due to servicing transfer
								06/14/2013	\$	2,440,000			Transfer of cap due to servicing transfer
			_					06/27/2013	\$	(128)	\$		
													Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(7)	\$		Updated due to quarterly assessment and reallocation
								10/15/2013	\$	4,450,000	\$	99,703,716	Transfer of cap due to servicing transfer
								12/23/2013	\$	15,826,215	\$	115,529,931	Updated due to quarterly assessment and reallocation
								02/13/2014	\$	5,130,000	\$	120,659,931	Transfer of cap due to servicing transfer
								03/14/2014	\$	(2,390,000)	\$		Transfer of cap due to servicing transfer
								03/26/2014	\$	2,017,426			Updated due to quarterly assessment and reallocation
			_						\$				
			_					05/15/2014		(10,000)			Transfer of cap due to servicing transfer
	-		_	-				06/16/2014	\$	2,360,000	\$		Transfer of cap due to servicing transfer
								06/26/2014	\$	5,959,201			Updated due to quarterly assessment and reallocation
								07/16/2014	\$	10,000	\$	128,606,558	Transfer of cap due to servicing transfer
								07/29/2014	\$	3,708,381	\$		Updated due to quarterly assessment and reallocation
								08/14/2014	\$	150,000	s		Transfer of cap due to servicing transfer
				+				09/16/2014	\$	(2,610,000)	s		Transfer of cap due to servicing transfer
			-	-					\$		-		
								09/29/2014	-	(7,217)			Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(25,090,000)		104,757,722	Transfer of cap due to servicing transfer
								11/14/2014	\$	20,000	\$	104,777,722	Transfer of cap due to servicing transfer
								12/29/2014	\$	16,799,847	\$	121,577,569	Updated due to quarterly assessment and reallocation
								02/13/2015	\$	20,000	\$		Transfer of cap due to servicing transfer
								03/26/2015	\$	2,467,104			Updated due to quarterly assessment and reallocation
			_						\$				
			_					04/16/2015		3,210,000	\$		Transfer of cap due to servicing transfer
								04/28/2015	\$	1,404,045	\$		Updated due to quarterly assessment and reallocation
								05/14/2015	\$	(3,370,000)	\$		Transfer of cap due to servicing transfer
								06/16/2015	\$	3,380,000	\$	128,688,718	Transfer of cap due to servicing transfer
								06/25/2015	\$	2,364,052	\$	131,052,770	Updated due to quarterly assessment and reallocation
								07/16/2015	\$	450,000	\$		Transfer of cap due to servicing transfer
								08/14/2015	\$	4,410,000			Transfer of cap due to servicing transfer
								09/28/2015	\$	6,612,807			
			_						\$				Updated due to quarterly assessment and reallocation
								12/28/2015		4,078,670	\$		Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(5,430,455)	\$		Reallocation due to MHA program deobligation
								03/16/2016	\$	20,000	\$		
												141,193,792	Transfer of cap due to servicing transfer
								03/28/2016	\$	(125,261)	\$		
									\$		\$	141,068,531	Updated due to quarterly assessment and reallocation
								03/28/2016 04/14/2016	\$	(125,261) 30,000	\$	141,068,531 141,098,531	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								03/28/2016 04/14/2016 05/16/2016	\$	(125,261) 30,000 (10,000)	\$	141,068,531 141,098,531 141,088,531	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								03/28/2016 04/14/2016 05/16/2016 05/31/2016	\$ \$ \$	(125,261) 30,000 (10,000) 1,973,967	\$ \$ \$	141,068,531 141,098,531 141,088,531 143,062,498	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
								03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016	\$ \$ \$ \$	(125,261) 30,000 (10,000) 1,973,967 (16,870,000)	\$ \$ \$ \$	141,068,531 141,098,531 141,088,531 143,062,498 126,192,498	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
								03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016	\$ \$ \$ \$	(125,261) 30,000 (10,000) 1,973,967 (16,870,000) (126,953)	\$ \$ \$ \$	141,068,531 141,098,531 141,088,531 143,062,498 126,192,498 126,065,545	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
								03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016	\$ \$ \$ \$	(125,261) 30,000 (10,000) 1,973,967 (16,870,000)	\$ \$ \$ \$	141,068,531 141,098,531 141,088,531 143,062,498 126,192,498 126,065,545	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
								03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016	\$ \$ \$ \$	(125,261) 30,000 (10,000) 1,973,967 (16,870,000) (126,953)	\$ \$ \$ \$	141,068,531 141,098,531 141,088,531 143,062,498 126,192,498 126,065,545 126,025,545	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
								03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016	\$ \$ \$ \$ \$	(125,261) 30,000 (10,000) 1,973,967 (16,870,000) (126,953) (40,000) (277,813)	\$ \$ \$ \$ \$ \$	141,068,531 141,098,531 141,088,531 143,062,498 126,192,498 126,065,545 126,025,545 125,747,732	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
								03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$	(125,261) 30,000 (10,000) 1,973,967 (16,870,000) (126,953) (40,000) (277,813) 3,823,487	\$ \$ \$ \$ \$ \$ \$	141,068,531 141,098,531 141,088,531 143,062,498 126,192,498 126,065,545 126,025,545 125,747,732 129,571,219	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
00/45/2044				Durchase	Singuish lecture of for Hope Leas Modifies "			03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 09/28/2016 10/14/2016	\$ \$ \$ \$ \$ \$ \$	(125,261) 30,000 (10,000) 1,973,967 (16,870,000) (126,953) (40,000) (277,813) 3,823,487 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,068,531 141,098,531 141,088,531 143,062,498 126,192,498 126,065,545 126,025,545 125,747,732 129,571,219	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	03/28/2016 04/14/2016 05/16/2016 05/31/2016 05/31/2016 06/27/2016 06/27/2016 07/14/2016 07/27/2016 09/28/2016 10/14/2016 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$	(125,261) 30,000 (10,000) 1,973,967 (16,870,000) (126,953) (40,000) (277,813) 3,823,487 50,000 1,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,068,531 141,098,531 141,088,531 143,062,498 126,192,498 126,065,545 126,025,545 125,747,732 129,571,219 1,300,000	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 Updated due to quarterly assessment and reallocation Transfer of pdue to servicing transfer Transfer of cap due to servicing transfer
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/27/2016 07/14/2016 07/27/2016 09/28/2016 10/14/2016 09/15/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(125,261) 30,000 (10,000) 1,973,967 (16,870,000) (126,953) (40,000) (277,813) 3,823,487 50,000 1,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,068,531 141,098,531 141,088,531 143,062,498 126,065,545 126,025,545 125,747,732 129,571,219 1,300,000 1,299,985	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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	03/28/2016 04/14/2016 05/16/2016 05/31/2016 05/31/2016 06/27/2016 06/27/2016 07/14/2016 07/27/2016 09/28/2016 10/14/2016 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$	(125,261) 30,000 (10,000) 1,973,967 (16,870,000) (126,953) (40,000) (277,813) 3,823,487 50,000 1,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,068,531 141,098,531 141,088,531 143,062,498 126,065,545 126,025,545 125,747,732 129,571,219 1,300,000 1,299,985	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 Updated due to quarterly assessment and reallocation Transfer of pdue to servicing transfer Transfer of cap due to servicing transfer
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/27/2016 07/14/2016 07/27/2016 09/28/2016 10/14/2016 09/15/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(125,261) 30,000 (10,000) 1,973,967 (16,870,000) (126,953) (40,000) (277,813) 3,823,487 50,000 1,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,068,531 141,098,531 141,088,531 143,062,498 126,192,498 126,065,545 126,747,732 129,571,219 1,300,000 1,299,985 1,299,943	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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 09/28/2016 10/14/2016 09/15/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(125,261) 30,000 (10,000) 1,973,967 (16,870,000) (126,953) (40,000) (277,813) 3,823,487 50,000 1,300,000 (15)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,068,531 141,098,531 141,088,531 143,062,498 126,192,498 126,025,545 126,025,545 125,747,732 129,571,219 1,300,000 1,299,985 1,299,943 1,439,943	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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	03/28/2016 04/14/2016 04/14/2016 05/16/2016 05/31/2016 06/27/2016 06/27/2016 07/14/2016 09/28/2016 10/14/2016 09/15/2011 09/27/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(125,261) 30,000 (10,000) 1,973,967 (16,870,000) (126,953) (40,000) (277,813) 3,823,487 50,000 1,300,000 (15) (42) 140,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,068,531 141,098,531 141,088,531 143,062,498 126,192,498 126,025,545 125,747,732 129,577,219 1,300,000 1,299,985 1,439,943 1,439,943	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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	03/28/2016 04/14/2016 04/14/2016 05/16/2016 05/31/2016 06/6/2016 06/27/2016 07/14/2016 07/27/2016 09/28/2016 10/14/2016 09/28/2012 09/27/2012 10/16/2012 10/16/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(125,261) 30,000 (10,000) 1,973,967 (16,870,000) (126,953) (40,000) (277,813) 3,823,487 50,000 (15) (42) 140,000 (89)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,068,531 141,098,531 141,088,531 143,062,498 126,192,498 126,065,545 125,747,732 129,571,219 1,300,000 1,299,985 1,299,943 1,439,943 1,439,935	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	03/28/2016 04/14/2016 05/31/2016 05/31/2016 06/16/2016 06/21/2016 06/27/2016 07/27/2016 07/27/2016 09/28/2016 10/14/2016 09/28/2012 09/27/2012 10/16/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(125,261) 30,000 (10,000) 1,973,967 (16,870,000) (126,953) (40,000) (277,813) 3,823,487 50,000 (1300,000) (45) (42) 140,000 (8) (30) (31)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,068,531 141,098,531 141,088,531 143,062,498 126,192,498 126,065,545 126,025,545 125,747,732 129,571,219 1,300,000 1,299,985 1,299,943 1,439,943 1,439,943 1,439,905	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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	03/28/2016 04/14/2016 05/16/2016 05/31/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 07/27/2016 07/27/2016 09/28/2016 09/15/2011 06/28/2012 09/27/2012 10/16/2012 10/16/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(125,261) 30,000 (10,000) 1,973,967 (16,870,000) (126,953) (40,000) (277,813) 3,823,487 50,000 1,300,000 (15) (42) 140,000 (8) (30) (30) (11) 5,850,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,068,531 141,098,531 141,098,531 143,062,498 126,065,545 126,025,545 125,747,732 129,571,219 1,300,000 1,299,943 1,439,943 1,439,943 1,439,943 1,439,943 1,439,943	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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 07/27/2016 07/27/2016 07/27/2016 09/28/2016 10/14/2016 09/28/2012 09/27/2012 10/6/28/2012 10/6/28/2012 10/6/28/2013 05/6/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(125,261) 30,000 (10,000) 1,973,967 (16,870,000) (277,813) 3,823,487 50,000 (15) (42) 140,000 (8) (30) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,068,531 141,098,531 141,088,531 143,062,498 126,192,498 126,065,545 125,747,732 129,571,219 129,621,219 1,300,000 1,299,985 1,299,943 1,439,943 1,439,935 1,439,935 1,439,935 1,289,894 7,289,874	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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	03/28/2016 04/14/2016 05/16/2016 05/31/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 07/27/2016 07/27/2016 09/28/2016 09/15/2011 06/28/2012 09/27/2012 10/16/2012 10/16/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(125,261) 30,000 (10,000) 1,973,967 (16,870,000) (126,953) (40,000) (277,813) 3,823,487 50,000 1,300,000 (15) (42) 140,000 (8) (30) (30) (11) 5,850,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,068,531 141,098,531 141,088,531 143,062,498 126,192,498 126,065,545 125,747,732 129,571,219 129,621,219 1,300,000 1,299,985 1,299,943 1,439,943 1,439,935 1,439,935 1,439,935 1,289,894 7,289,874	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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 07/27/2016 07/27/2016 07/27/2016 09/28/2016 10/14/2016 09/28/2012 09/27/2012 10/6/28/2012 10/6/28/2012 10/6/28/2013 05/6/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(125,261) 30,000 (10,000) 1,973,967 (16,870,000) (277,813) 3,823,487 50,000 (15) (42) 140,000 (8) (30) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,068,531 141,098,531 141,088,531 143,062,498 126,192,498 126,065,545 125,747,732 129,571,219 129,621,219 1,300,000 1,299,985 1,299,943 1,439,935 1,439,935 1,439,935 1,439,935 1,439,935 1,439,935 1,439,935 1,439,935 1,299,843 1,439,935	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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	03/28/2016 04/14/2016 05/21/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/21/2016 05/21/2016 05/21/2016 05/21/2016 05/21/2016 05/28/2016 05/21/2016 05/28/2012 05/27/2012 05/27/2012 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(125,261) 30,000 (10,000) 1,973,967 (16,870,000) (126,953) (40,000) (277,813) 3,823,487 50,000 (15) (42) 140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,068,531 141,098,531 141,088,531 143,062,498 126,192,498 126,025,545 126,025,545 129,571,219 129,621,219 1,300,000 1,299,985 1,299,943 1,439,943 1,439,945 1,439,945 1,289,844 7,289,844 7,255,329 7,254,113	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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	03/28/2016 04/14/2016 05/14/2016 05/14/2016 05/14/2016 05/14/2016 06/16/2016 06/16/2016 06/16/2016 07/27/2016 07/27/2016 09/28/2016 09/28/2016 09/28/2012 09/28/2012 09/27/2012 10/16/2012 10/16/2012 00/27/2013 00/27/2013 00/27/2013 00/27/2013 00/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(125,261) 30,000 (10,000) 1,973,967 (16,870,000) (126,953) (40,000) (277,813) 3,823,487 50,000 1,300,000 (15) (42) 140,000) (8) (30) (11) 5,850,000 (20) (34,545) (1,218)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,068,531 141,098,531 141,098,531 143,062,498 126,065,545 126,025,545 125,747,732 129,571,219 1,300,000 1,299,985 1,299,943 1,439,943 1,439,943 1,439,943 1,439,943 7,289,874 7,255,329 7,254,113 7,239,742	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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	03/28/2016 04/14/2016 05/21/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/21/2016 05/21/2016 05/21/2016 05/21/2016 05/21/2016 05/28/2016 05/21/2016 05/28/2012 05/27/2012 05/27/2012 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(125,261) 30,000 (10,000) 1,973,967 (16,870,000) (126,953) (40,000) (277,813) 3,823,487 50,000 (15) (42) 140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,068,531 141,098,531 141,088,531 143,062,498 126,192,498 126,065,545 125,747,732 129,571,219 13,00,000 1,299,985 1,299,943 1,439,935 1,439,935 1,439,935 1,439,935 1,289,874 7,289,874 7,255,329 7,254,113 7,239,742 7,211,181	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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

									11/16/2011	\$		\$	558,318,998 Transfer of cap due to servicing transfer
									10/14/2011	\$		\$	558,618,998 Transfer of cap due to servicing transfer
									06/29/2011	\$	(9,197)	-	558,318,998 Updated due to quarterly assessment and reallocation
									06/16/2011	\$	(200,000)	\$	558,328,195 Transfer of cap due to servicing transfer
									05/13/2011	\$		\$	558,528,195 Transfer of cap due to servicing transfer
								-	04/13/2011	\$	(2,300,000)		558,728,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer
			+					-	03/16/2011	\$ \$	(100,000) (981)		561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	200,000	-	561,129,176 Transfer of cap due to servicing transfer
			-						01/06/2011	\$	(828)	\$	560,929,176 Updated due to quarterly assessment and reallocation
									09/30/2010	\$	71,230,004		560,930,004 Updated portfolio data from servicer
									09/30/2010	\$	80,600,000	\$	489,700,000 Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$	777	\$	409,100,000 Updated portfolio data from servicer
									03/26/2010	\$	(18,690,000)	\$	681,740,000 Updated portfolio data from servicer
									12/30/2009	\$	90,280,000	\$	700,430,000 Updated portfolio data from servicer/additional program initial cap
	National City Bank)	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000	N/A		09/30/2009	\$	315,170,000		610,150,000 Updated portfolio data from servicer/additional program initial cap
	PNC Bank, National Association (successor to										(2,157,825)	\$	8,650,140 Updated due to quarterly assessment and reallocation
		-	_						07/27/2016 09/28/2016	\$	(1,229,840)	\$	10,807,965 Updated due to quarterly assessment and reallocation
								-	06/27/2016		(1,239,369)		12,037,805 Updated due to quarterly assessment and reallocation
			-					-		\$		Ψ	13,277,174 Updated due to quarterly assessment and reallocation
		-						-	05/31/2016	\$	(2,078,999)	\$	
			_						03/28/2016	\$	(268,339)		15,624,512 Reallocation due to MHA program deobligation 15,356,173 Updated due to quarterly assessment and reallocation
			-					-	02/25/2016	\$	(12,807,238)	-	28,431,750 Updated due to quarterly assessment and reallocation 15,624,512 Reallocation due to MHA program deobligation
			_					-	12/28/2015	\$	(4,421,272)		28,431,750 Updated due to quarterly assessment and reallocation
			+					-	09/28/2015	\$	(5,972,171)		38,825,193 Updated due to quarterly assessment and reallocation 32,853,022 Updated due to quarterly assessment and reallocation
			+					-	06/25/2015	\$	(4,501,445)	Ψ	43,326,638 Updated due to quarterly assessment and reallocation 38,825,193 Updated due to quarterly assessment and reallocation
			+					-	03/26/2015	\$	(19,002,914)	\$	62,329,552 Updated due to quarterly assessment and reallocation
		+	-					-	12/29/2014 03/26/2015	\$	(12,871,888) (4,826,204)	\$	67,155,756 Updated due to quarterly assessment and reallocation
		+	-					-	09/29/2014	\$	(,,	\$	80,027,644 Updated due to quarterly assessment and reallocation
		+	-						07/29/2014	\$		\$	80,134,049 Updated due to quarterly assessment and reallocation
			-							-	(162,401)	-	80,456,529 Updated due to quarterly assessment and reallocation
								-	03/26/2014	\$	(-77	\$	80,618,930 Updated due to quarterly assessment and reallocation
								-	12/23/2013	\$		\$	80,632,775 Updated due to quarterly assessment and reallocation
								-	09/27/2013	\$	(234)		81,027,701 Updated due to quarterly assessment and reallocation
								-	06/27/2013	\$	(656)		81,027,935 Updated due to quarterly assessment and reallocation
								-	04/09/2013	\$	60,000		81,028,591 Transfer of cap due to merger/acquisition
			-						03/25/2013	\$	(1,740)		80,968,591 Updated due to quarterly assessment and reallocation
		-							12/27/2012	\$	(460)	\$	80,970,331 Updated due to quarterly assessment and reallocation
		-							09/27/2012	\$	(2,745)	\$	80,970,791 Updated due to quarterly assessment and reallocation
		-							06/28/2012	\$	(1,003)	\$	80,973,536 Updated due to quarterly assessment and reallocation
		-							10/14/2011	\$	(300,000)	\$	80,974,539 Transfer of cap due to servicing transfer
									06/29/2011	\$	(1,382)		81,274,539 Updated due to quarterly assessment and reallocation
									05/13/2011	\$	(, ,	\$	81,275,921 Transfer of cap due to servicing transfer
		-							03/30/2011	\$	(147)	-	81,375,921 Updated due to quarterly assessment and reallocation
									01/06/2011	\$	(123)		81,376,068 Updated due to quarterly assessment and reallocation
		-							09/30/2010	\$	23,076,191	-	81,376,191 Updated portfolio data from servicer
									09/30/2010	\$	35,500,000		58,300,000 Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$	(17,180,000)		22,800,000 Updated portfolio data from servicer
									03/26/2010	\$	2,470,000	-	39,980,000 Updated portfolio data from servicer
									12/30/2009	\$	19,280,000	\$	37,510,000 Updated portfolio data from servicer/additional program initial cap
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A		09/30/2009	\$	(36,240,000)	\$	18,230,000 Updated portfolio data from servicer/additional program initial cap
									07/16/2014	\$	20,000	\$	30,000 Transfer of cap due to servicing transfer
	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	11/14/2013	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
10/14/2016	Planet Home Lending, LLC	Meriden	СТ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	10/14/2016		-		- Transfer of cap due to servicing transfer
									09/28/2016	\$	(195,668)	\$	1,058,788 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(111,885)		1,254,456 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(111,846)	•	1,366,341 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(185,561)	•	1,478,187 Updated due to quarterly assessment and reallocation
			+						03/28/2016	\$	(23,709)		1,663,748 Updated due to quarterly assessment and reallocation
			_					-	02/25/2016	\$	(1,134,993)	-	2,822,450 Updated due to quarterly assessment and reallocation 1,687,457 Reallocation due to MHA program deobligation
								-	09/28/2015 12/28/2015	\$	(512,596)	\$	3,210,281 Updated due to quarterly assessment and reallocation 2,822,450 Updated due to quarterly assessment and reallocation
		+	-						08/14/2015	\$	(10,000)	-	3,722,877 Transfer of cap due to servicing transfer
								-	06/25/2015	\$	(382,420)	\$	3,732,877 Updated due to quarterly assessment and reallocation
		-	_					-	04/28/2015	\$	(1,601,860)	\$	4,115,297 Updated due to quarterly assessment and reallocation
								-	03/26/2015	\$	(406,380)	\$	5,717,157 Updated due to quarterly assessment and reallocation
				1									

			_									
								01/13/2012	\$	200,000		8,518,998 Transfer of cap due to servicing transfer
								02/16/2012	\$	(100,000)		8,418,998 Transfer of cap due to servicing transfer
								03/15/2012	\$	200,000		8,618,998 Transfer of cap due to servicing transfer
								06/14/2012	\$	(10,000)	\$ 55	8,608,998 Transfer of cap due to servicing transfer
								06/28/2012	\$	(6,771)	\$ 55	8,602,227 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(18,467)	\$ 55	8,583,760 Updated due to quarterly assessment and reallocation
			_					12/27/2012	\$	(3,105)		8,580,655 Updated due to quarterly assessment and reallocation
				-				03/25/2013	\$	(11,713)		
			-									8,568,942 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4,393)		8,564,549 Updated due to quarterly assessment and reallocation
								09/27/2013	\$			8,562,984 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,622,925)	\$ 55	5,940,059 Updated due to quarterly assessment and reallocation
								03/14/2014	\$	7,680,000	\$ 56	3,620,059 Transfer of cap due to servicing transfer
								03/26/2014	\$	(92,836)		3,527,223 Updated due to quarterly assessment and reallocation
								06/26/2014	\$			2,437,054 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2,140,858)		0,296,196 Updated due to quarterly assessment and reallocation
			-	_				08/14/2014	\$	(940,000)		
			-						-			9,356,196 Transfer of cap due to servicing transfer
								09/29/2014	\$	(704,516)		8,651,680 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	10,000		8,661,680 Transfer of cap due to servicing transfer
								11/14/2014	\$	(1,380,000)	\$ 55	7,281,680 Transfer of cap due to servicing transfer
								12/29/2014	\$	(81,896,499)	\$ 47	5,385,181 Updated due to quarterly assessment and reallocation
								03/16/2015	\$	(840,000)	\$ 47	4,545,181 Transfer of cap due to servicing transfer
								03/26/2015	\$	(30,405,344)		4,139,837 Updated due to quarterly assessment and reallocation
				-				04/28/2015	\$	(109,179,651)		4,960,186 Updated due to quarterly assessment and reallocation
-			+				-					
			-				-	06/25/2015	\$	(25,425,688)		9,534,498 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(33,194,831)		6,339,667 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	(30,000)		6,309,667 Transfer of cap due to servicing transfer
								11/16/2015	\$	(2,810,000)	\$ 27	3,499,667 Transfer of cap due to servicing transfer
								12/28/2015	\$	(24,862,414)		8,637,253 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(75,905,149)		2,732,104 Reallocation due to MHA program deobligation
				-				03/28/2016	\$	(1,587,446)		1,144,658 Updated due to quarterly assessment and reallocation
			-						\$			
								04/14/2016		30,000		1,174,658 Transfer of cap due to servicing transfer
								05/31/2016	\$	(11,526,843)		9,647,815 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(810,000)	\$ 15	8,837,815 Transfer of cap due to servicing transfer
								0.00.100.00.00			Ψ .0	
								06/27/2016	\$	(7,133,429)		1,704,386 Updated due to quarterly assessment and reallocation
									\$ \$	(7,133,429) (7,216,359)	\$ 15	1,704,386 Updated due to quarterly assessment and reallocation 4,488,027 Updated due to quarterly assessment and reallocation
								06/27/2016			\$ 15 \$ 14	4,488,027 Updated due to quarterly assessment and reallocation
								06/27/2016 07/27/2016 09/15/2016	\$ \$	(7,216,359) 20,000	\$ 15 \$ 14 \$ 14	4,488,027 Updated due to quarterly assessment and reallocation 4,508,027 Transfer of cap due to servicing transfer
02/45/2042	Principly at Manager Company in		TV	Durahasa	Figure I and the second for Home I are Madification		N/A	06/27/2016 07/27/2016 09/15/2016 09/28/2016	\$ \$ \$	(7,216,359) 20,000 (12,171,310)	\$ 15 \$ 14 \$ 14 \$ 13	4,488,027 Updated due to quarterly assessment and reallocation 4,508,027 Transfer of cap due to servicing transfer 2,336,717 Updated due to quarterly assessment and reallocation
		Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	06/27/2016 07/27/2016 09/15/2016	\$ \$ \$ \$	(7,216,359) 20,000	\$ 15 \$ 14 \$ 14 \$ 13	4,488,027 Updated due to quarterly assessment and reallocation 4,508,027 Transfer of cap due to servicing transfer
03/15/2012	Purdue Federal Credit Union (Purdue	Lubbock West Lafayette	111	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1,090,00	1.4	06/27/2016 07/27/2016 09/15/2016 09/28/2016	\$ \$ \$	(7,216,359) 20,000 (12,171,310)	\$ 15 \$ 14 \$ 14 \$ 13	4,488,027 Updated due to quarterly assessment and reallocation 4,508,027 Transfer of cap due to servicing transfer 2,336,717 Updated due to quarterly assessment and reallocation
	Purduo Endoral Cradit Union (Purduo		111			\$ 1,090,00	1.4	06/27/2016 07/27/2016 09/15/2016 09/28/2016 3 03/15/2012 09/30/2009	\$ \$ \$ \$	(7,216,359) 20,000 (12,171,310) 100,000 (60,000)	\$ 15 \$ 14 \$ 14 \$ 13 \$	4,488,027 Updated due to quarterly assessment and reallocation 4,508,027 Transfer of cap due to servicing transfer 2,336,717 Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap
	Purdue Federal Credit Union (Purdue		111			\$ 1,090,00	1.4	06/27/2016 07/27/2016 09/15/2016 09/28/2016 3 03/15/2012 09/30/2009 12/30/2009	\$ \$ \$ \$ \$	(7,216,359) 20,000 (12,171,310) 100,000 (60,000) 1,260,000	\$ 15 \$ 14 \$ 14 \$ 13 \$ \$	4.488,027 Updated due to quarterly assessment and reallocation 4,508,027 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer/additional program initial cap
	Purdue Federal Credit Union (Purdue		111			\$ 1,090,00	1.4	06/27/2016 07/27/2016 09/15/2016 09/15/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(7,216,359) 20,000 (12,171,310) 100,000 (60,000) 1,260,000 2,070,000	\$ 15 \$ 14 \$ 14 \$ 13 \$ \$ \$	4.488,027 Updated due to quarterly assessment and reallocation 4,508,027 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer
	Purdue Federal Credit Union (Purdue		111			\$ 1,090,00	1.4	06/27/2016 07/27/2016 09/15/2016 09/28/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$	(7,216,359) 20,000 (12,171,310) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000)	\$ 15 \$ 14 \$ 14 \$ 13 \$ \$ \$ \$	4.488,027 Udated due to quarterly assessment and reallocation 4,508,027 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer
	Purdue Federal Credit Union (Purdue		111			\$ 1,090,00	1.4	06/27/2016 07/27/2016 09/15/2016 09/15/2016 09/28/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(7,216,359) 20,000 (12,171,310) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222	\$ 15 \$ 14 \$ 14 \$ 13 \$ \$ \$ \$ \$ \$ \$	4.488,027 Updated due to quarterly assessment and reallocation 4,508,027 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer
	Purdue Federal Credit Union (Purdue		111			\$ 1,090,00	1.4	06/27/2016 07/27/2016 09/15/2016 09/28/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$	(7,216,359) 20,000 (12,171,310) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000)	\$ 15 \$ 14 \$ 14 \$ 13 \$ \$ \$ \$ \$ \$ \$	4.488,027 Udated due to quarterly assessment and reallocation 4,508,027 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer
	Purdue Federal Credit Union (Purdue		111			\$ 1,090,00	1.4	06/27/2016 07/27/2016 09/15/2016 09/15/2016 09/28/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(7,216,359) 20,000 (12,171,310) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222	\$ 15 \$ 14 \$ 14 \$ 13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.488,027 Updated due to quarterly assessment and reallocation 4,080,027 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer
	Purdue Federal Credit Union (Purdue		111			\$ 1,090,00	1.4	06/27/2016 07/27/2016 09/15/2016 09/15/2016 09/28/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$	(7,216,359) 20,000 (12,171,310) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1)	\$ 15 \$ 14 \$ 14 \$ 13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.488,027 Updated due to quarterly assessment and reallocation 4,080,027 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer
	Purdue Federal Credit Union (Purdue		111			\$ 1,090,00	1.4	06/27/2016 07/27/2016 09/15/2016 09/28/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$	(7,216,359) 20,000 (12,171,310) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1)	\$ 15 \$ 14 \$ 14 \$ 13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.488,027 Updated due to quarterly assessment and reallocation 4,508,027 Transfer of cap due to servicing transfer 2,336,717 Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 1 Updated due to quarterly assessment and reallocation 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue		111			\$ 1,090,00	1.4	06/27/2016 07/27/2016 09/15/2016 09/15/2016 09/28/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	(7,216,359) 20,000 (12,171,310) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (11) (11) (8)	\$ 15 \$ 14 \$ 13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.488,027 Updated due to quarterly assessment and reallocation 4,508,027 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue		111			\$ 1,090,00	1.4	06/27/2016 07/27/2016 09/15/2016 09/15/2016 09/28/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$	(7,216,359) 20,000 (12,171,310) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8) (6)	\$ 15 \$ 14 \$ 14 \$ 13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.488,027 Updated due to quarterly assessment and reallocation 4,508,027 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,260 Updated due to quarterly assessment and reallocation 580,260 Updated due to quarterly assessment and reallocation 580,260 Updated due to quarterly assessment and reallocation 580,260 Updated due to quarterly assessment and reallocation 580,260 Updated due to quarterly assessment and reallocation 580,260 Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue		111			\$ 1,090,00	1.4	06/27/2016 07/27/2016 09/15/2016 09/15/2016 09/28/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,216,359) 20,000 (12,171,310) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (11) (11) (8) (6) (17) (3)	\$ 15 \$ 14 \$ 14 \$ 13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.488,027 Updated due to quarterly assessment and reallocation 4,508,027 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,189 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 580,186 Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue		111			\$ 1,090,00	1.4	06/27/2016 07/27/2016 09/15/2016 09/15/2016 09/28/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,216,359) 20,000 (12,171,310) 100,000 (60,000) 1,260,000 2,070,000 180,222 (1) (1) (8) (6) (17) (3)	\$ 15 \$ 14 \$ 14 \$ 13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.488,027 Updated due to quarterly assessment and reallocation 4,508,027 Transfer of cap due to servicing transfer 2,336,717 Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated due to data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 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 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
	Purdue Federal Credit Union (Purdue		111			\$ 1,090,00	1.4	06/27/2016 07/27/2016 09/15/2016 09/15/2016 09/28/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,216,359) 20,000 (12,171,310) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (11) (11) (8) (6) (17) (3) (11) (4)	\$ 15 \$ 14 \$ 13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.488,027 Updated due to quarterly assessment and reallocation 4,080,027 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue		111			\$ 1,090,00	1.4	06/27/2016 07/27/2016 09/15/2016 09/15/2016 09/28/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,216,359) 20,000 (12,171,310) 100,000 (60,000) 1,260,000 2,070,000 180,222 (1) (1) (8) (6) (17) (3)	\$ 15 \$ 14 \$ 13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.488,027 Updated due to quarterly assessment and reallocation 4,508,027 Transfer of cap due to servicing transfer 2,336,717 Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated due to data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 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 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
	Purdue Federal Credit Union (Purdue		111			\$ 1,090,00	1.4	06/27/2016 07/27/2016 09/15/2016 09/15/2016 09/28/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,216,359) 20,000 (12,171,310) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (11) (11) (8) (6) (17) (3) (11) (4)	\$ 15 \$ 14 \$ 14 \$ 13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.488,027 Updated due to quarterly assessment and reallocation 4,508,027 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer 400,000 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 580,200 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 580,200 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 580,180 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue		111			\$ 1,090,00	1.4	06/27/2016 07/27/2016 07/27/2016 09/15/2016 09/15/2016 09/28/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,216,359) 20,000 (12,171,310) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474)	\$ 15 \$ 14 \$ 13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.488,027 Updated due to quarterly assessment and reallocation 4,508,027 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer 400,000 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 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue		111			\$ 1,090,00	1.4	06/27/2016 07/27/2016 09/15/2016 09/15/2016 09/28/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,216,359) 20,000 (12,171,310) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (11) (13) (8) (6) (177) (3) (11) (4) (1) (2,474)	\$ 15 \$ 14 \$ 13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.488,027 Updated due to quarterly assessment and reallocation 4,508,027 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 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 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,218 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 580,175 Updated due to quarterly assessment and reallocation 580,176 Updated due to quarterly assessment and reallocation 580,177,690 Updated due to quarterly assessment and reallocation 580,177,690 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue		111			\$ 1,090,00	1.4	06/27/2016 07/27/2016 07/27/2016 09/15/2016 09/28/2016 3 03/15/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,216,359) 20,000 (12,171,310) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027)	\$ 15 \$ 14 \$ 14 \$ 13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.488,027 Updated due to quarterly assessment and reallocation 4,080,027 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue		111			\$ 1,090,00	1.4	06/27/2016 07/27/2016 07/27/2016 09/15/2016 09/15/2016 09/28/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,216,359) 20,000 (12,171,310) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (1) (3) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039)	\$ 15 \$ 14 \$ 14 \$ 5 13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.488,027 Updated due to quarterly assessment and reallocation 4,508,027 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 800,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,202 Updated due to quarterly assessment and reallocation 580,203 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,110 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 577,609 Updated due to quarterly assessment and reallocation 577,609 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue		111			\$ 1,090,00	1.4	06/27/2016 07/27/2016 07/27/2016 09/15/2016 09/15/2016 09/28/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,216,359) 20,000 (12,171,310) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6) (177) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673)	\$ 15 \$ 14 \$ 13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.488,027 Updated due to quarterly assessment and reallocation 4,080,027 Transfer of cap due to servicing transfer 2,336,717 Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 4,000,000 Updated portfolio data from servicer 580,221 Updated due to data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,218 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,176 Updated due to quarterly assessment and reallocation 580,177 Updated due to quarterly assessment and reallocation 580,179 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,698 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 576,583 Updated due to quarterly assessment and reallocation 576,583 Updated due to quarterly assessment and reallocation 576,580 Updated due to quarterly assessment and reallocation 576,580 Updated due to quarterly assessment and reallocation 576,580 Updated due to quarterly assessment and reallocation 577,698 Updated due to quarterly assessment and reallocation 578,343 Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue		111			\$ 1,090,00	1.4	06/27/2016 07/27/2016 07/27/2016 09/15/2016 09/15/2016 09/28/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,216,359) 20,000 (12,171,310) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (11) (11) (8) (6) (177) (3) (11) (4) (11) (2,474) (87) (1,027) (2,039) (673) (81,582)	\$ 15 \$ 14 \$ 14 \$ 5 13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.488,027 Updated due to quarterly assessment and reallocation 4,508,027 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 800,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,202 Updated due to quarterly assessment and reallocation 580,203 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,110 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 577,609 Updated due to quarterly assessment and reallocation 577,609 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue		111			\$ 1,090,00	1.4	06/27/2016 07/27/2016 07/27/2016 09/15/2016 09/15/2016 09/28/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,216,359) 20,000 (12,171,310) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (11) (11) (8) (6) (177) (3) (111) (4) (11) (2,474) (87) (1,027) (2,039) (673) (81,582)	\$ 15 \$ 14 \$ 13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.488,027 Updated due to quarterly assessment and reallocation 4,080,027 Transfer of cap due to servicing transfer 2,336,717 Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 4,000,000 Updated portfolio data from servicer 580,221 Updated due to data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,218 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,176 Updated due to quarterly assessment and reallocation 580,177 Updated due to quarterly assessment and reallocation 580,179 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,698 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 576,583 Updated due to quarterly assessment and reallocation 576,583 Updated due to quarterly assessment and reallocation 576,580 Updated due to quarterly assessment and reallocation 576,580 Updated due to quarterly assessment and reallocation 576,580 Updated due to quarterly assessment and reallocation 577,698 Updated due to quarterly assessment and reallocation 578,343 Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue		111			\$ 1,090,00	1.4	06/27/2016 07/27/2016 07/27/2016 09/15/2016 09/15/2016 09/28/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,216,359) 20,000 (12,171,310) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (11) (11) (8) (6) (177) (3) (11) (4) (11) (2,474) (87) (1,027) (2,039) (673) (81,582)	\$ 15 \$ 14 \$ 13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.488,027 Updated due to quarterly assessment and reallocation 4,508,027 Transfer of cap due to servicing transfer 1,000,000 Transfer of cap due to servicing transfer 1,000,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 4,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,218 Updated due to quarterly assessment and reallocation 580,219 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 580,175 Updated due to quarterly assessment and reallocation 580,176 Updated due to quarterly assessment and reallocation 580,176 Updated due to quarterly assessment and reallocation 580,176 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,698 Updated due to quarterly assessment and reallocation 577,698 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 572,873,870 Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue		111			\$ 1,090,00	1.4	06/27/2016 07/27/2016 07/27/2016 09/15/2016 09/15/2016 09/28/2016 3 03/15/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,216,359) 20,000 (12,171,310) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6) (177) (3) (111) (4) (11) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682)	\$ 15 \$ 14 \$ 13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.488,027 Updated due to quarterly assessment and reallocation 4,080,027 Transfer of cap due to servicing transfer 2,336,717 Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 4,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,219 Updated due to quarterly assessment and reallocation 580,100 Updated due to quarterly assessment and reallocation 580,110 Updated due to quarterly assessment and reallocation 580,117 Updated due to quarterly assessment and reallocation 580,117 Updated due to quarterly assessment and reallocation 580,117 Updated due to quarterly assessment and reallocation 580,119 Updated due to quarterly assessment and reallocation 580,110 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 574,454 Updated due to quarterly assessment and reallocation 574,454 Updated due to quarterly assessment and reallocation 574,454 Updated due to quarterly assessment and reallocation 574,450 Updated due to quarterly assessment and reallocation 574,450 Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue		111			\$ 1,090,00	1.4	06/27/2016 07/27/2016 07/27/2016 09/15/2016 09/15/2016 09/28/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,216,359) 20,000 (12,171,310) 100,000 (60,000) 1,260,000 2,070,000 180,222 (1) (1) (1) (8) (6) (177) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680)	\$ 15 \$ 14 \$ 13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.488,027 Updated due to quarterly assessment and reallocation 4,508,027 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 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 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,218 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,176 Updated due to quarterly assessment and reallocation 580,176 Updated due to quarterly assessment and reallocation 580,176 Updated due to quarterly assessment and reallocation 580,176 Updated due to quarterly assessment and reallocation 580,176 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 573,470 Updated due to quarterly assessment and reallocation 573,470 Updated due to quarterly assessment and reallocation 574,542 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 574,547 Updated due to quarterly assessment and reallocation 574,547 Updated due to quarterly assessment and reallocation 574,547 Updated due to quarterly assessment and reallocation 574,547 Updated due to quarterly assessment and reallocation 574,547 Updated due to quarterly assessment and rea
	Purdue Federal Credit Union (Purdue		111			\$ 1,090,00	1.4	06/27/2016 07/27/2016 07/27/2016 09/15/2016 09/15/2016 09/28/2016 3 03/15/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,216,359) 20,000 (12,171,310) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (11) (11) (4) (11) (4,4) (11) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312)	\$ 15 \$ 14 \$ 13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.488,027 Updated due to quarterly assessment and reallocation 4,508,027 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 4,000,000 Updated portfolio data from servicer 5,229 Updated portfolio data from servicer 5,202 Updated portfolio data from servicer 5,202 Updated portfolio data from servicer 5,202 Updated due to quarterly assessment and reallocation 5,202 Updated due to quarterly assessment and reallocation 5,203 Updated due to quarterly assessment and reallocation 5,204 Updated due to quarterly assessment and reallocation 5,205 Updated due to quarterly assessment and reallocation 5,206 Updated due to quarterly assessment and reallocation 5,207 Updated due to quarterly assessment and reallocation 5,208,175 Updated due to quarterly assessment and reallocation 5,208,176 Updated due to quarterly assessment and reallocation 6,207,7690 Updated due to quarterly assessment and reallocation 6,207,609 Updated due to quarterly assessment and reallocation 6,207,609 Updated due to quarterly assessment and reallocation 6,207,609 Updated due to quarterly assessment and reallocation 6,207,609 Updated due to quarterly assessment and reallocation 6,208 Updated due to quarterly assessment and reallocation 6,209 Updated due to quarterly assessment and reallocation 1,209 Updated due to quarterly assessment and reallocation 1,209 Updated due to quarterly assessment and reallocation 1,209 Updated due to quarterly assessment and reallocation 1,209 Updated due to quarterly assessment and reallocation 1,209 Updated due to quarterly assessment and reallocation 1,209 Updated due to quarterly assessment and reallocation 1,200 Updated due to quarterly assessment and reallocation 1,200 Updated due to quarterly assessment and reallocation 1,200 Updated due to quarterly assessment and reallocation 1,200 Updated due to quarterly assessment and re
	Purdue Federal Credit Union (Purdue		111			\$ 1,090,00	1.4	06/27/2016 07/27/2016 07/27/2016 09/15/2016 09/15/2016 09/25/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,216,359) 20,000 (12,171,310) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6) (177) (3) (111) (4) (11) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,860) (38,312) (28,853)	\$ 15 \$ 14 \$ 14 \$ 13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.488,027 Updated due to quarterly assessment and reallocation 4,508,027 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,000,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer 400,000 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 580,222 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,00
	Purdue Federal Credit Union (Purdue		111			\$ 1,090,00	1.4	06/27/2016 07/27/2016 07/27/2016 09/15/2016 09/15/2016 09/28/2016 3 03/15/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 06/25/2014 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,216,359) 20,000 (12,171,310) 100,000 (60,000) 1,260,000 2,070,000 180,222 (11) (11) (8) (6) (177) (3) (11) (4) (11) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312) (28,680) (38,312) (28,653) (80,972)	\$ 15 \$ 14 \$ 13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.488,027 Updated due to quarterly assessment and reallocation 4,508,027 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 4,000,000 Updated portfolio data from servicer 5,000 Updated portfolio data from servicer 5,000 Updated portfolio data from servicer 1,000,000 Updated portfolio data from servicer 1,000,000 Updated portfolio data from servicer 1,000,000 Updated portfolio data from servicer 1,000,000 Updated portfolio data from servicer 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment
	Purdue Federal Credit Union (Purdue		111			\$ 1,090,00	1.4	06/27/2016 07/27/2016 07/27/2016 09/15/2016 09/15/2016 09/28/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,216,359) 20,000 (12,171,310) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (11) (11) (4) (11) (4) (11) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312) (28,353) (80,972) (1,691)	\$ 15 \$ 14 \$ 13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.488,027 Updated due to quarterly assessment and reallocation 4,508,027 Transfer of cap due to servicing transfer 1,000,000 Transfer of cap due to servicing transfer 1,000,000 Transfer of cap due to servicing transfer 1,000,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio 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 580,222 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation Updated due to quarterly asse
	Purdue Federal Credit Union (Purdue		111			\$ 1,090,00	1.4	06/27/2016 07/27/2016 07/27/2016 09/15/2016 09/15/2016 09/28/2016 3 03/15/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 06/25/2014 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,216,359) 20,000 (12,171,310) 100,000 (60,000) 1,260,000 2,070,000 180,222 (11) (11) (8) (6) (177) (3) (11) (4) (11) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312) (28,680) (38,312) (28,653) (80,972)	\$ 15 \$ 14 \$ 13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.488,027 Updated due to quarterly assessment and reallocation 4,508,027 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 4,000,000 Updated portfolio data from servicer 5,000 Updated portfolio data from servicer 5,000 Updated portfolio data from servicer 1,000,000 Updated portfolio data from servicer 1,000,000 Updated portfolio data from servicer 1,000,000 Updated portfolio data from servicer 1,000,000 Updated portfolio data from servicer 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment
	Purdue Federal Credit Union (Purdue		111			\$ 1,090,00	1.4	06/27/2016 07/27/2016 07/27/2016 09/15/2016 09/15/2016 09/28/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7,216,359) 20,000 (12,171,310) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (11) (11) (4) (11) (4) (11) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312) (28,353) (80,972) (1,691)	\$ 15 \$ 14 \$ 14 \$ 13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.488,027 Updated due to quarterly assessment and reallocation 4,508,027 Transfer of cap due to servicing transfer 1,000,000 Transfer of cap due to servicing transfer 1,000,000 Transfer of cap due to servicing transfer 1,000,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio 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 580,222 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation Updated due to quarterly asse

			\top					07/27/2016	\$	(7,911)	\$ 133,609 Updated due to quarterly assessment and reallocation
			+					09/28/2016	\$	(13,835)	
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,00	0 N/A	03/26/2010	\$	(10,000)	
	Queriality, inc.	Corai Cabics	+			20,00	0 14/74	07/14/2010	\$	90,000	
			+					09/30/2010	\$	45,056	
			+					06/29/2011	\$	(1)	
			+					06/28/2012	\$	(1)	
			+					09/27/2012	\$	(2)	
			+					03/25/2013	S.	. ,	
			+	-				12/23/2013	\$	(1)	
			-						\$	(232)	
			-					03/26/2014	-	(8)	, , , , , , , , , , , , , , , , , , , ,
								06/26/2014	\$	(96)	
								07/29/2014	\$		\$ 144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)	
								12/29/2014	\$	(7,654)	
								03/26/2015	\$	(2,879)	
								04/28/2015	\$	(11,347)	
								06/25/2015	\$	(2,691)	\$ 119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(-,,	\$ 116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)	
								02/25/2016	\$	(7,597)	
								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
	1							08/29/2016	\$	(103,153)	- Termination of SPA
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18.960.00	0 N/A	01/22/2010	\$	890,000	\$ 19,850,000 Updated portfolio data from servicer/additional program initial cap
	3 - 1		_					03/26/2010	\$	3,840,000	\$ 23,690,000 Updated portfolio data from servicer
			_					07/14/2010	\$		\$ 20,800,000 Updated portfolio data from servicer
			_					09/30/2010	\$	9,661,676	
			+					01/06/2011	\$	(46)	
			+					01/13/2011	\$	1,600,000	
			+					02/16/2011	\$	1,400,000	
			+					03/30/2011	\$		\$ 33,461,572 Updated due to quarterly assessment and reallocation
			+					04/13/2011	\$	1 1	
			+						\$		*
			-					05/13/2011	\$	100,000	
			-					06/16/2011	-	800,000	
			-				-	06/29/2011	\$	(559)	\$ 34,461,013 Updated due to quarterly assessment and reallocation
			-					07/14/2011	\$	300,000	
								08/16/2011	\$	200,000	
								09/15/2011	\$	100,000	
								01/13/2012	\$	100,000	
								06/14/2012	\$	330,000	
								06/28/2012	\$	(428)	
								09/27/2012	\$	(1,184)	
								10/16/2012	\$	(1,910,000)	\$ 33,579,401 Transfer of cap due to servicing transfer
								11/15/2012	\$	(980,000)	\$ 32,599,401 Transfer of cap due to servicing transfer
								12/27/2012	\$	(187)	\$ 32,599,214 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(707)	\$ 32,598,507 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(240,000)	\$ 32,358,507 Transfer of cap due to servicing transfer
								06/27/2013	\$	(268)	\$ 32,358,239 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	10,000	
			+					09/27/2013	\$	(96)	
			_					11/14/2013	\$	(20,000)	
			+-			1		12/23/2013	\$	(162,518)	
			+-					6 02/27/2014	\$	(31,540,186)	
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/14/2012	\$	10,000	• • • • • • • • • • • • • • • • • • • •
	Quionell Lualis IIIc	Denoit	IVII	. ururasc			INA	08/15/2013	\$	10,000	
			+-				-	03/14/2014	\$	30,000	, , , , , , , , , , , , , , , , , , , ,
		-	+-				+	05/15/2014	\$	10,000	
		-	+					05/15/2014	\$	10,000	
00/04/0040	DDO D. J. (IJOA)		-	Donahaaa	Financial laste most for House Loss Ma 27 5		0 11/4		-		, ,,,,,
U9/U1/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	U N/A	09/30/2010	\$	45,056	
	ļ							01/06/2011	\$	34,944	
								03/30/2011	\$	40,000	
								06/29/2011	\$	50,000	
	The state of the s							03/15/2012	\$	(200,000)	\$ 70,000 Transfer of cap due to servicing transfer
								06/14/2012	\$	(10,000)	

						9 04/09/2013	\$	(60,000)		- Termination of SPA
06/12/2009 Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000 N/A	09/30/2009	\$	(1,860,000)	\$	17,540,000 Updated portfolio data from servicer/additional program initial cap
						12/30/2009	\$	27,920,000	\$	45,460,000 Updated portfolio data from servicer/additional program initial cap
						03/26/2010	\$	(1,390,000)	\$	44,070,000 Updated portfolio data from servicer
						07/14/2010	\$	(13,870,000)	\$	30,200,000 Updated portfolio data from servicer
						09/30/2010	\$	400,000	\$	30,600,000 Updated portfolio data from servicer/additional program initial cap
						09/30/2010	\$	586,954	\$	31,186,954 Updated portfolio data from servicer
						01/06/2011	\$	(34)	\$	31,186,920 Updated due to quarterly assessment and reallocation
						03/30/2011	\$	(37)		31,186,883 Updated due to quarterly assessment and reallocation
						04/13/2011	\$	100,000		31,286,883 Transfer of cap due to servicing transfer
						06/29/2011	\$	(329)		31,286,554 Updated due to quarterly assessment and reallocation
						09/15/2011	\$	(1,900,000)	•	29,386,554 Transfer of cap due to servicing transfer
		_				11/16/2011	\$	2,800,000		32,186,554 Transfer of cap due to servicing transfer
			-			05/16/2012	\$	420,000		32,606,554 Transfer of cap due to servicing transfer
		_				06/14/2012	\$	8,060,000		40,666,554 Transfer of cap due to servicing transfer
			-			06/28/2012	\$			
		_					s S			40,666,241 Updated due to quarterly assessment and reallocation
						07/16/2012	T			42,826,241 Transfer of cap due to servicing transfer
						09/27/2012	\$	(- /		42,825,330 Updated due to quarterly assessment and reallocation
						10/16/2012	\$	5,690,000	•	48,515,330 Transfer of cap due to servicing transfer
						11/15/2012	\$	20,000		48,535,330 Transfer of cap due to servicing transfer
						12/27/2012	\$	(178)		48,535,152 Updated due to quarterly assessment and reallocation
						02/14/2013	\$	3,190,000	\$	51,725,152 Transfer of cap due to servicing transfer
						03/14/2013	\$	(260,000)		51,465,152 Transfer of cap due to servicing transfer
						03/25/2013	\$	(713)	\$	51,464,439 Updated due to quarterly assessment and reallocation
						04/16/2013	\$	1,330,000	\$	52,794,439 Transfer of cap due to servicing transfer
						05/16/2013	\$	100,000	\$	52,894,439 Transfer of cap due to servicing transfer
						06/14/2013	\$	20,000	\$	52,914,439 Transfer of cap due to servicing transfer
						06/27/2013	\$			52,914,175 Updated due to quarterly assessment and reallocation
						07/16/2013	\$			58,994,175 Transfer of cap due to servicing transfer
			-			09/16/2013	\$	(2,130,000)	*	56,864,175 Transfer of cap due to servicing transfer
		_				09/27/2013	\$	(101)	•	56,864,074 Updated due to quarterly assessment and reallocation
			-			10/15/2013	\$	6,910,000		
		_							•	63,774,074 Transfer of cap due to servicing transfer
						12/16/2013	\$	(1,050,000)		62,724,074 Transfer of cap due to servicing transfer
						12/23/2013	\$			62,550,490 Updated due to quarterly assessment and reallocation
						01/16/2014	\$			63,860,490 Transfer of cap due to servicing transfer
						02/13/2014	\$	(2,210,000)		61,650,490 Transfer of cap due to servicing transfer
						03/14/2014	\$	(1,390,000)	\$	60,260,490 Transfer of cap due to servicing transfer
						03/26/2014	\$	(5,632)	\$	60,254,858 Updated due to quarterly assessment and reallocation
						04/16/2014	\$	(220,000)	\$	60,034,858 Transfer of cap due to servicing transfer
						05/15/2014	\$	940,000	\$	60,974,858 Transfer of cap due to servicing transfer
						06/16/2014	\$	(640,000)		60,334,858 Transfer of cap due to servicing transfer
						06/26/2014	\$	(63,739)		60,271,119 Updated due to quarterly assessment and reallocation
						07/16/2014	\$	1,000,000		61,271,119 Transfer of cap due to servicing transfer
						07/29/2014	\$	(128,318)		61,142,801 Updated due to quarterly assessment and reallocation
		_				08/14/2014	\$	-		58,442,801 Transfer of cap due to servicing transfer
		_				09/16/2014	s s			
			-			09/29/2014	\$	(, , ,	*	55,582,801 Transfer of cap due to servicing transfer
		_					s S			55,545,754 Updated due to quarterly assessment and reallocation
						10/16/2014	· ·	,		56,235,754 Transfer of cap due to servicing transfer
						11/14/2014	\$	40,000		56,275,754 Transfer of cap due to servicing transfer
						12/16/2014	\$			55,495,754 Transfer of cap due to servicing transfer
						12/29/2014	\$	(3,041,582)		52,454,172 Updated due to quarterly assessment and reallocation
						01/15/2015	\$	(270,000)		52,184,172 Transfer of cap due to servicing transfer
						02/13/2015	\$	1,300,000		53,484,172 Transfer of cap due to servicing transfer
						03/16/2015	\$	(140,000)		53,344,172 Transfer of cap due to servicing transfer
						03/26/2015	\$	(1,134,415)		52,209,757 Updated due to quarterly assessment and reallocation
						04/16/2015	\$			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	\$			48,757,047 Transfer of cap due to servicing transfer
		_				06/16/2015	\$			49,107,047 Transfer of cap due to servicing transfer
		_				06/25/2015	\$	(936,320)	•	48,170,727 Updated due to quarterly assessment and reallocation
		_				07/16/2015	\$			
		-					\$		*	48,130,727 Transfer of cap due to servicing transfer
			-			08/14/2015	T	10,000		48,140,727 Transfer of cap due to servicing transfer
						09/16/2015	\$	(300,000)		47,840,727 Transfer of cap due to servicing transfer
						09/28/2015	\$	(999,808)		46,840,919 Updated due to quarterly assessment and reallocation
						10/15/2015	\$	290,000		47,130,919 Transfer of cap due to servicing transfer
						11/16/2015	\$			47,010,919 Transfer of cap due to servicing transfer
						12/16/2015	\$	(250,000)	s	46,760,919 Transfer of cap due to servicing transfer

									28/2015	\$	(660,712)	\$	46,100,207 Updated due to quarterly assessment and reallocation
								02/1	16/2016	\$	(3,250,000)	\$	42,850,207 Transfer of cap due to servicing transfer
								02/2	25/2016	\$	(3,134,539)	\$	39,715,668 Reallocation due to MHA program deobligation
								03/1	16/2016	\$	(2,070,000)	\$	37,645,668 Transfer of cap due to servicing transfer
								03/2	28/2016	\$	(86,358)	\$	37,559,310 Updated due to quarterly assessment and reallocation
									14/2016	\$	(8,730,000)	s	28,829,310 Transfer of cap due to servicing transfer
			_				_		16/2016	\$	(350,000)	s	
			_	-			-					-	28,479,310 Transfer of cap due to servicing transfer
									31/2016	\$	(,)	\$	28,399,145 Updated due to quarterly assessment and reallocation
								06/1	16/2016	\$	20,000		28,419,145 Transfer of cap due to servicing transfer
								06/2	27/2016	\$	(46,949)	\$	28,372,196 Updated due to quarterly assessment and reallocation
								07/1	14/2016	\$	(1,880,000)	\$	26,492,196 Transfer of cap due to servicing transfer
								07/2	27/2016	\$	27,521	\$	26,519,717 Updated due to quarterly assessment and reallocation
									16/2016	\$		\$	26,509,717 Transfer of cap due to servicing transfer
									15/2016	\$	(10,000)	-	26,499,717 Transfer of cap due to servicing transfer
			_	-			-			\$			
			_						28/2016	-	.,	\$	26,519,717 Updated due to quarterly assessment and reallocation
									14/2016	\$	(300,000)	\$	26,219,717 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 06/1	14/2012	\$	940,000	\$	940,000 Transfer of cap due to servicing transfer
								06/2	28/2012	\$	205,242	\$	1,145,242 Updated due to quarterly assessment and reallocation
								09/2	27/2012	\$	(3)	\$	1,145,239 Updated due to quarterly assessment and reallocation
								12/2	27/2012	\$	(1)	\$	1,145,238 Updated due to quarterly assessment and reallocation
	i e		_						16/2013	\$	10,000		1,155,238 Transfer of cap due to servicing transfer
			-	-						-			
	1		_						14/2013	\$	8,690,000	•	9,845,238 Transfer of cap due to servicing transfer
									14/2013	\$	1,390,000	-	11,235,238 Transfer of cap due to servicing transfer
									25/2013	\$	(219)		11,235,019 Updated due to quarterly assessment and reallocation
								05/1	16/2013	\$	620,000	\$	11,855,019 Transfer of cap due to servicing transfer
				1				06/1	14/2013	\$	990,000	\$	12,845,019 Transfer of cap due to servicing transfer
									27/2013	\$	(96)	\$	12,844,923 Updated due to quarterly assessment and reallocation
									16/2013	\$	5,780,000	-	
			_	-			-			\$		•	18,624,923 Transfer of cap due to servicing transfer
									27/2013	-	(50)		18,624,873 Updated due to quarterly assessment and reallocation
									15/2013	\$	880,000		19,504,873 Transfer of cap due to servicing transfer
								11/1	14/2013	\$	6,610,000	\$	26,114,873 Transfer of cap due to servicing transfer
								12/1	16/2013	\$	20,000	\$	26,134,873 Transfer of cap due to servicing transfer
								12/2	23/2013	\$	(118,329)	\$	26,016,544 Updated due to quarterly assessment and reallocation
									16/2014	\$	1,770,000		27,786,544 Transfer of cap due to servicing transfer
			_						13/2014	\$	23,920,000		
			_							\$		•	51,706,544 Transfer of cap due to servicing transfer
									14/2014	-	1,460,000		53,166,544 Transfer of cap due to servicing transfer
									26/2014	\$		\$	53,159,358 Updated due to quarterly assessment and reallocation
								04/1	16/2014	\$	2,370,000	\$	55,529,358 Transfer of cap due to servicing transfer
								05/1	15/2014	\$	1,990,000	\$	57,519,358 Transfer of cap due to servicing transfer
								06/1	16/2014	\$	1,720,000	\$	59,239,358 Transfer of cap due to servicing transfer
									26/2014	\$	(96,715)		59,142,643 Updated due to quarterly assessment and reallocation
									16/2014	\$			55, 142,045 opulated due to quarterly assessment and reallocation
			_										CO 450 C40 Transfer of one due to annihila transfer
											1,310,000	•	60,452,643 Transfer of cap due to servicing transfer
								07/2	29/2014	\$	(197,950)	\$	60,254,693 Updated due to quarterly assessment and reallocation
								07/2	29/2014 16/2014	\$	(197,950) (56,740,004)	\$	60,254,693 Updated due to quarterly assessment and reallocation 3,514,689 Transfer of cap due to servicing transfer
								07/2	29/2014	\$	(197,950)	\$	60,254,693 Updated due to quarterly assessment and reallocation
								07/2 09/1 09/2	29/2014 16/2014	\$	(197,950) (56,740,004)	\$	60,254,693 Updated due to quarterly assessment and reallocation 3,514,689 Transfer of cap due to servicing transfer
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000.00	D N/A	07/2 09/1 09/2 15 11/0	29/2014 16/2014 29/2014	\$ \$ \$	(197,950) (56,740,004) 488,713	\$ \$ \$	60,254,693 Updated due to quarterly assessment and reallocation 3,514,689 Transfer of cap due to servicing transfer 4,003,402 Updated due to quarterly assessment and reallocation 3,202,722 Termination of SPA
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,00	D N/A	07/2 09/1 09/2 15 11/0 09/3	29/2014 16/2014 29/2014 03/2014	\$ \$ \$	(197,950) (56,740,004) 488,713 (800,680) (11,300,000)	\$ \$ \$ \$	60,254,693 Updated due to quarterly assessment and reallocation 3,514,689 Transfer of cap due to servicing transfer 4,003,402 Updated due to quarterly assessment and reallocation 3,202,722 Termination of SPA 45,700,000 Updated portfolio data from servicer/additional program initial cap
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,00	D N/A	07/2 09/1 09/2 15 11/0 09/3 12/3	29/2014 16/2014 29/2014 03/2014 30/2009 30/2009	\$ \$ \$ \$ \$	(197,950) (56,740,004) 488,713 (800,680) (11,300,000) (42,210,000)	\$ \$ \$ \$ \$	60,254,693 Updated due to quarterly assessment and reallocation 3,514,689 Transfer of cap due to servicing transfer 4,003,402 Updated due to quarterly assessment and reallocation 3,202,722 Termination of SPA 45,700,000 Updated portfolio data from servicer/additional program initial cap 3,490,000 Updated portfolio data from servicer/additional program initial cap
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,00	D N/A	07/2 09/1 09/2 15 11/0 09/3 12/3	29/2014 16/2014 29/2014 03/2014 30/2009 30/2009 26/2010	\$ \$ \$ \$ \$	(197,950) (56,740,004) 488,713 (800,680) (11,300,000) (42,210,000) 65,640,000	\$ \$ \$ \$ \$ \$	60,254,693 Updated due to quarterly assessment and reallocation 3,514,689 Transfer of cap due to servicing transfer 4,003,402 Updated due to quarterly assessment and reallocation 3,202,722 Termination of SPA 45,700,000 Updated portfolio data from servicer/additional program initial cap 3,490,000 Updated portfolio data from servicer/additional program initial cap 69,130,000 Updated portfolio data from servicer
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,00	D N/A	07/2 09/1 09/2 15 11/0 09/3 12/3 03/2	29/2014 16/2014 29/2014 03/2014 30/2009 30/2009 26/2010 09/2010	\$ \$ \$ \$ \$ \$	(197,950) (56,740,004) 488,713 (800,680) (11,300,000) (42,210,000) 65,640,000 (14,470,000)	\$ \$ \$ \$ \$ \$ \$	60,254,693 Updated due to quarterly assessment and reallocation 3,514,689 Transfer of cap due to servicing transfer 4,043,402 Updated due to quarterly assessment and reallocation 3,202,722 Termination of SPA 45,700,000 Updated portfolio data from servicer/additional program initial cap 3,490,000 Updated portfolio data from servicer 54,660,000 Updated portfolio data from servicer
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,00	D N/A	07/2 09/4 09/2 15 11/0 09/3 12/3 03/2 04/0	29/2014 16/2014 29/2014 03/2014 30/2009 30/2009 26/2010 09/2010 14/2010	\$ \$ \$ \$ \$ \$ \$ \$	(197,950) (56,740,004) 488,713 (800,680) (11,300,000) (42,210,000) 65,640,000 (14,470,000) (8,860,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,254,693 Updated due to quarterly assessment and reallocation 3,514,689 Transfer of cap due to servicing transfer 4,003,402 Updated due to quarterly assessment and reallocation 3,202,722 Termination of SPA Updated portfolio data from servicer/additional program initial cap 1,0000 Updated portfolio data from servicer/additional program initial cap 1,0000 Updated portfolio data from servicer 4,660,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,00	D N/A	07/2 09/1 09/2 15 11/0 09/3 12/3 03/2 04/0 07/4	29/2014 16/2014 29/2014 03/2014 30/2009 30/2009 26/2010 09/2010 14/2010 30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$	(197,950) (56,740,004) 488,713 (800,680) (11,300,000) (42,210,000) (56,640,000) (14,470,000) (8,860,000) (4,459,154)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,254,693 Updated due to quarterly assessment and reallocation 3,514,689 Transfer of cap due to servicing transfer 4,003,402 Updated due to quarterly assessment and reallocation 3,202,722 Termination of SPA 45,700,000 Updated portfolio data from servicer/additional program initial cap 3,490,000 Updated portfolio data from servicer/additional program initial cap 69,130,000 Updated portfolio data from servicer 54,660,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,00	D N/A	07/2 09/1 09/2 15 11/0 09/3 12/3 03/2 04/0 07/4	29/2014 16/2014 29/2014 03/2014 30/2009 30/2009 26/2010 09/2010 14/2010	\$ \$ \$ \$ \$ \$ \$ \$	(197,950) (56,740,004) 488,713 (800,680) (11,300,000) (42,210,000) 65,640,000 (14,470,000) (8,860,000) (4,459,154)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,254,693 Updated due to quarterly assessment and reallocation 3,514,689 Transfer of cap due to servicing transfer 4,003,402 Updated due to quarterly assessment and reallocation 3,202,722 Termination of SPA Updated portfolio data from servicer/additional program initial cap 1,0000 Updated portfolio data from servicer/additional program initial cap 1,0000 Updated portfolio data from servicer 4,660,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,00	D N/A	07/2 09/1 09/2 15 11/0 09/3 12/3 03/2 04/0 07/4 09/3	29/2014 16/2014 29/2014 03/2014 30/2009 30/2009 26/2010 09/2010 14/2010 30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$	(197,950) (56,740,004) 488,713 (800,680) (11,300,000) (42,210,000) (56,640,000) (14,470,000) (8,860,000) (4,459,154)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,254,693 Updated due to quarterly assessment and reallocation 3,514,689 Transfer of cap due to servicing transfer 4,003,402 Updated due to quarterly assessment and reallocation 3,202,722 Termination of SPA 45,700,000 Updated portfolio data from servicer/additional program initial cap 3,490,000 Updated portfolio data from servicer/additional program initial cap 69,130,000 Updated portfolio data from servicer 54,660,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,00	D N/A	07/2 09/4 09/2 15 11/(09/3 12/3 03/2 04/(07/4 09/3 12/4 01/0	29/2014 16/2014 29/2014 03/2014 30/2009 30/2009 26/2010 09/2010 14/2010 30/2010 15/2010 06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,950) (56,740,004) 488,713 (800,680) (11,300,000) (42,210,000) 65,640,000 (14,470,000) (8,860,000) (4,459,154) (4,300,000) (51)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,254,693 Updated due to quarterly assessment and reallocation 3,514,689 Transfer of cap due to servicing transfer 4,04,689 Updated due to quarterly assessment and reallocation 3,202,722 Termination of SPA 45,700,000 Updated portfolio data from servicer/additional program initial cap 3,490,000 Updated portfolio data from servicer 54,680,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 43,7040,846 Transfer of cap due to servicing transfer 37,040,846 Updated portfolio data from servicer
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,00	D N/A	07/2 09/3 09/2 15 11/0 09/3 12/3 03/2 04/0 07/1 09/3 12/1 01/0 03/3	29/2014 16/2014 29/2014 03/2014 30/2009 30/2009 26/2010 09/2010 14/2010 30/2010 15/2010 06/2011 30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,950) (56,740,004) 488,713 (800,680) (11,300,000) (42,210,000) (65,640,000) (14,470,000) (8,860,000) (4,459,154) (4,300,000) (51)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,254,693 Updated due to quarterly assessment and reallocation 3,514,689 Transfer of cap due to servicing transfer 4,003,402 Updated due to quarterly assessment and reallocation 3,202,722 Termination of SPA Updated portfolio data from servicer/additional program initial cap 0,130,000 Updated portfolio data from servicer 45,680,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 41,340,846 Transfer of cap due to servicing transfer 37,040,730 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,00	D N/A	07/2 09/3 09/3 15 11/0 09/3 12/3 03/2 04/0 07/1 09/3 12/4 01/0 09/3 0/3/2 04/0 09/3	29/2014 16/2014 29/2014 29/2014 30/2009 30/2009 26/2010 09/2010 14/2010 30/2010 15/2010 06/2011 30/2011 29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,950) (56,740,004) 488,713 (800,680) (11,300,000) (42,210,000) 65,640,000 (14,470,000) (8,860,000) (4,459,154) (4,300,000) (51) (65) (616)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,254,693 Updated due to quarterly assessment and reallocation 3,514,689 Transfer of cap due to servicing transfer 4,003,402 Updated due to quarterly assessment and reallocation 3,202,722 Termination of SPA 45,700,000 Updated portfolio data from servicer/additional program initial cap 3,490,000 Updated portfolio data from servicer/additional program initial cap 69,130,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 47,040,846 Transfer of cap due to servicing transfer 47,040,795 Updated due to quarterly assessment and reallocation 37,040,711
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,00	D N/A	07/2 09/1 09/2 115 11/0 09/3 12/3 03/2 04/0 07/1 09/3 12/4 01/0 03/3 06/2 06/2	29/2014 16/2014 29/2014 29/2014 30/2014 30/2009 30/2009 30/2009 26/2010 09/2010 14/2010 30/2010 15/2010 30/2011 29/2011 29/2011 28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,950) (56,740,004) 488,713 (800,680) (11,300,000) (42,210,000) (44,270,000) (8,860,000) (4,459,154) (4,300,000) (616) (616)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,254,693 Updated due to quarterly assessment and reallocation 3,514,689 Transfer of cap due to servicing transfer 4,003,402 Updated due to quarterly assessment and reallocation 3,202,722 Termination of SPA 45,700,000 Updated portfolio data from servicer/additional program initial cap 3,490,000 Updated portfolio data from servicer 54,660,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 47,040,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 47,039,652 Updated due to quarterly assessment and reallocation 4,000,000 Updated due to quarterly assessment and reallocation 4,000,000 Updated due to quarterly assessment and reallocation 4,000,000 Updated due to quarterly assessment and reallocation 4,000,000 Updated due to quarterly assessment and reallocation 4,000,000 Updated due to quarterly assessment and reallocation 4,000,000 Updated due to quarterly assessment and reallocation
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,00	D N/A	07/2 09/9 09/9 15 11/0 15 11/0 09/3 12/2 03/3 04/0 07/7 09/3 12/1 01/0 07/3 09/3 09/3 09/3 09/3 09/3 09/3	29/2014 16/2014 29/2014 29/2014 29/2014 29/2014 20/2019 20/2010 26/2010 20/2010 20/2010 20/2010 20/2010 20/2010 20/2011 29/2011 29/2011 29/2012 29/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,950) (56,740,004) 488,713 (800,680) (11,300,000) (42,210,000) (5,640,000) (14,470,000) (6,860,000) (4,459,154) (4,300,000) (65) (65) (66) (462)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,254,693 Updated due to quarterly assessment and reallocation 3,514,689 Transfer of cap due to servicing transfer 4,040,3402 Updated due to quarterly assessment and reallocation 3,202,722 Termination of SPA 45,700,000 Updated portfolio data from servicer/additional program initial cap 9,130,000 Updated portfolio data from servicer 54,660,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,039,652 Updated due to quarterly assessment and reallocation 37,039,652 Updated due to quarterly assessment and reallocation 47,039,632 Updated due to quarterly assessment and reallocation 47,039,632 Updated due to quarterly assessment and reallocation 47,039,632 Updated due to quarterly assessment and reallocation 47,039,632 Updated due to quarterly assessment and reallocation 47,039,632 Updated due to quarterly assessment and reallocation 47,039,632 Updated due to quarterly assessment and reallocation 47,039,632 Updated due to quarterly assessment and reallocation
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,00	D N/A	07/2 09/9 09/9 15 11/0 15 11/0 09/3 12/2 03/3 04/0 07/7 09/3 12/1 01/0 07/3 09/3 09/3 09/3 09/3 09/3 09/3	29/2014 16/2014 29/2014 29/2014 30/2014 30/2009 30/2009 30/2009 26/2010 09/2010 14/2010 30/2010 15/2010 30/2011 29/2011 29/2011 28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,950) (56,740,004) 488,713 (800,680) (11,300,000) (42,210,000) (65,640,000) (14,470,000) (8,860,000) (4,459,154) (4,300,000) (65) (616) (462) (462) (12,770) (214)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,254,693 Updated due to quarterly assessment and reallocation 3,514,689 Transfer of cap due to servicing transfer 4,003,402 Updated due to quarterly assessment and reallocation 3,202,722 Termination of SPA Updated portfolio data from servicer/additional program initial cap 0,100,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Transfer of cap due to servicing transfer 37,040,846 Transfer of cap due to servicing transfer 37,040,730 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 17,039,652 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 17,038,652 Updated due to quarterly assessment and reallocation 37,033,832 Updated due to quarterly assessment and reallocation 37,033,832 Updated due to quarterly assessment and reallocation 37,033,168 Updated due to quarterly assessment and reallocation
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,00	D N/A	07/2 09/3 15 11/1/ 15 12/2 15 17/1/ 09/3 12/2 04/4 07/1 09/3 04/2 04/4 07/1 09/3 04/2 04/4 07/1 09/3 12/1 01/1/ 01/1/ 09/3 09/3 06/2	29/2014 16/2014 29/2014 29/2014 29/2014 29/2014 20/2019 20/2010 26/2010 20/2010 20/2010 20/2010 20/2010 20/2010 20/2011 29/2011 29/2011 29/2012 29/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,950) (56,740,004) 488,713 (800,680) (11,300,000) (42,210,000) (5,640,000) (14,470,000) (6,860,000) (4,459,154) (4,300,000) (65) (65) (66) (462)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,254,693 Updated due to quarterly assessment and reallocation 3,514,689 Transfer of cap due to servicing transfer 4,040,3402 Updated due to quarterly assessment and reallocation 3,202,722 Termination of SPA 45,700,000 Updated portfolio data from servicer/additional program initial cap 9,130,000 Updated portfolio data from servicer 54,660,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,039,652 Updated due to quarterly assessment and reallocation 37,039,652 Updated due to quarterly assessment and reallocation 47,039,632 Updated due to quarterly assessment and reallocation 47,039,632 Updated due to quarterly assessment and reallocation 47,039,632 Updated due to quarterly assessment and reallocation 47,039,632 Updated due to quarterly assessment and reallocation 47,039,632 Updated due to quarterly assessment and reallocation 47,039,632 Updated due to quarterly assessment and reallocation 47,039,632 Updated due to quarterly assessment and reallocation
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,00	D N/A	07/2 09/2 15 11/1/1 09/2 15 11/1/1 09/2 15 11/1/1 09/3 04/2 04/2 07/7 09/2 12/2 04/2 09/2 09/2 09/2 09/2 09/2 09/2 09/2 09	29/2014 16/2014 29/2014 29/2014 29/2014 20/2014 30/2009 26/2010 26/2011 26/2012 27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,950) (56,740,004) 488,713 (800,680) (11,300,000) (42,210,000) (65,640,000) (14,470,000) (8,860,000) (4,459,154) (4,300,000) (65) (616) (462) (462) (12,770) (214)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,254,693 Updated due to quarterly assessment and reallocation 3,514,689 Transfer of cap due to servicing transfer 4,003,402 Updated due to quarterly assessment and reallocation 3,202,722 Termination of SPA 45,700,000 Updated portfolio data from servicer/additional program initial cap 0,130,000 Updated portfolio data from servicer 54,660,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,040,365 Updated due to quarterly assessment and reallocation 37,033,652 Updated due to quarterly assessment and reallocation 37,033,652 Updated due to quarterly assessment and reallocation 37,033,7356 Updated due to quarterly assessment and reallocation 37,033,7356 Updated due to quarterly assessment and reallocation
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,00	D N/A	07/2 09/3 15 11/6 09/3 15 11/6 09/3 12/3 04/6 04/6 07/7 07/7 01/6 03/3 04/6 04/6 04/6 04/6 04/6 04/6 04/6 04/6	29/2014 16/2014 29/2014 29/2014 30/2009 30/2009 30/2009 26/2010 09/2010 14/2010 30/2010 15/2010 06/2011 30/2011 29/2011 28/2012 27/2012 27/2012 27/2012 27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,950) (56,740,004) 488,713 (800,680) (11,300,000) (42,210,000) (65,640,000) (14,470,000) (4,459,154) (4300,000) (616) (65) (616) (462) (1,270) (214) (812)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,254,693 Updated due to quarterly assessment and reallocation 3,514,689 Transfer of cap due to servicing transfer 4,04,03,402 Updated due to quarterly assessment and reallocation 3,202,722 Termination of SPA 45,700,000 Updated portfolio data from servicer/additional program initial cap 8,130,000 Updated portfolio data from servicer 94,660,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 41,340,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,033,828 Updated due to quarterly assessment and reallocation 37,033,6188 Updated due to quarterly assessment and reallocation 37,037,040,010 Updated due to quarterly assessment and reallocation 37,033,6186 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,00	D N/A	07/2 09/2 15 11/(/ 09/2 15 11/(/ 09/3 12/2 04/4 07/4 09/3 04/4 07/4 09/3 06/2 06/2 09/2 12/2 06/2 06/2 06/2 09/2	29/2014 16/2014 29/2014 29/2014 29/2014 30/2009 30/2009 30/2009 30/2009 30/2010 14/2010 30/2010 14/2010 30/2010 15/2010 30/2011 29/2011 29/2011 29/2012 27/2012 27/2012 27/2013 27/2013 27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,950) (56,740,004) 488,713 (800,680) (11,300,000) (42,210,000) (65,640,000) (14,470,000) (8,860,000) (4,459,154) (4300,000) (65) (616) (65) (616) (462) (12,270) (214) (812) (306) (110)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,254,693 Updated due to quarterly assessment and reallocation 3,514,689 Transfer of cap due to servicing transfer 4,202,722 Termination of SPA Updated due to quarterly assessment and reallocation 3,402,702 Updated portfolio data from servicer/additional program initial cap 4,900,000 Updated portfolio data from servicer 5,4660,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicer 37,040,735 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,036,340 Updated due to quarterly assessment and reallocation 47,038,382 Updated due to quarterly assessment and reallocation 47,038,382 Updated due to quarterly assessment and reallocation 47,037,356 Updated due to quarterly assessment and reallocation 47,037,356 Updated due to quarterly assessment and reallocation 47,037,356 Updated due to quarterly assessment and reallocation 47,037,356 Updated due to quarterly assessment and reallocation 47,037,356 Updated due to quarterly assessment and reallocation 47,037,356 Updated due to quarterly assessment and reallocation 47,037,356 Updated due to quarterly assessment and reallocation 47,037,356 Updated due to quarterly assessment and reallocation 47,037,356 Updated due to quarterly assessment and reallocation 47,037,356 Updated due to quarterly assessment and reallocation 47,037,356 Updated due to quarterly assessment and reallocation 47,037,356 Updated due to quarterly assessment and reallocation 47,037,356 Updated due to quarterly assessment and reallocation 47,037,356
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,00	D N/A	07/2 09/3 15 11/1/1 15 12/2 15 17/1/1 09/3 12/2 04/4 07/7 09/3 04/4 07/7 09/3 12/1 01/1/1 01/1/1 03/3 06/2 09/3 12/2 03/3 06/2 09/3 12/2 03/3 12/2 12/2 03/3 12/2 12/2 03/3 12/2 12/2 12/2 12/2 12/2 12/2 12/2 1	29/2014 16/2014 29/2014 29/2014 30/2009 30/2009 30/2009 30/2009 14/2010 30/2010 14/2010 30/2010 15/2010 06/2011 30/2011 29/2011 29/2011 29/2012 27/2012 25/2013 27/2013 27/2013 27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,950) (56,740,004) 488,713 (800,680) (11,300,000) (42,210,000) (5,640,000) (14,470,000) (8,860,000) (4,459,154) (4,300,000) (65) (616) (462) (11,270) (214) (812) (306) (110) (110) (185,423)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,254,693 3,514,689 Transfer of cap due to servicing transfer 4,003,402 4,003,402 45,700,000 3,490,000 49,900,000 40,900 40,900 40,900 41,340,846 37,040,846 37,040,730 47,040,730 47,040,730 47,040,730 47,040,730 47,040,730 47,037,356 48,000,000 49,100,000 40,100,000 40,100,000 41,100,846 41,
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,00	D N/A	07/2 09/3 15 11/6 09/3 15 11/6 09/3 12/3 04/6 07/7 09/3 12/2 04/6 07/7 09/3 04/6 06/2 06/6 06/2 09/3 12/2 03/3 06/6 09/3 12/2 12/2 03/3 06/6 09/3 12/2 03/3 06/6 09/3	29/2014 16/2014 29/2014 16/2014 29/2014 03/2009 30/2009 26/2010 09/2010 14/2010 30/2010 16/2010 06/2011 29/2011 29/2011 29/2011 29/2011 227/2012 227/2012 227/2013 227/2013 227/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,950) (56,740,004) 488,713 (800,680) (11,300,000) (42,210,000) (6,860,000) (14,470,000) (6,860,000) (61) (65) (616) (462) (11,270) (214) (812) (306) (110) (185,423) (6,518)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,254,693 Updated due to quarterly assessment and reallocation 3,514,689 Transfer of cap due to servicing transfer 4,003,402 Updated due to quarterly assessment and reallocation 3,202,722 Termination of SPA 45,700,000 Updated portfolio data from servicer/additional program initial cap 8,130,000 Updated portfolio data from servicer 54,660,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 41,340,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,791 Updated due to quarterly assessment and reallocation 17,040,730 Updated due to quarterly assessment and reallocation 17,039,652 Updated due to quarterly assessment and reallocation 17,037,035,105 Updated due to quarterly assessment and reallocation 17,037,035,105 Updated due to quarterly assessment and reallocation 17,037,035,050 Updated due to quarterly assessment and reallocation 17,037,050 Updated due to quarterly assessment and reallocation 17,037,050 Updated due to quarterly assessment and reallocation 17,037,050 Updated due to quarterly assessment and reallocation 17,037,050 Updated due to quarterly assessment and reallocation 17,036,940 Updated due to quarterly assessment and reallocation 17,036,940 Updated due to quarterly assessment and reallocation 17,036,941 Updated due to quarterly assessment and reallocation 17,036,941 Updated due to quarterly assessment and reallocation 17,036,940 Updated due to quarterly assessment and reallocation 17,036,941 Updated due to quarterly assessment and reallocation 17,036,940 Updated due to quarterly assessment and reallocation
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,00	D N/A	07/2 09/2 15 11/(/ 09/2 15 11/(/ 09/2 15 11/(/ 09/2 04/(/ 07// 09/3 04/(/ 07// 09/3 12/2 04/(/ 07// 09/3 12/2 04/(/ 07// 09/3 12/2 06/2 06/2 09/2 12/2 06/2 09/2 12/2 06/2 09/2 09/2 09/2 09/2 09/2 09/2 09/2 09	29/2014 16/2014 29/2014 29/2014 29/2014 29/2014 30/2009 30/2009 26/2010 30/2009 14/2010 30/2010 15/2010 06/2011 30/2011 28/2012 27/2012 27/2012 27/2012 27/2012 27/2013 23/2013 23/2013 23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,950) (56,740,004) 488,713 (800,680) (11,300,000) (42,210,000) (65,640,000) (14,470,000) (6,860,000) (4,459,154) (650) (616) (651) (616) (420) (214) (812) (306) (110) (110) (185,423) (6,518) (6,518)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,254,693 3,514,689 Transfer of cap due to servicing transfer 4,003,402 4,003,402 45,700,000 3,490,000 49,900,000 40,900 40,900 40,900 41,340,846 37,040,846 37,040,730 47,040,730 47,040,730 47,040,730 47,040,730 47,040,730 47,037,356 48,000,000 49,100,000 40,100,000 40,100,000 41,100,846 41,
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,00	D N/A	07/2 09/2 15 11/(/ 09/2 15 11/(/ 09/2 15 11/(/ 09/2 04/(/ 07// 09/3 04/(/ 07// 09/3 04/(/ 07// 09/3 12/2 04/(/ 07// 09/3 12/2 04/(/	29/2014 16/2014 29/2014 16/2014 29/2014 03/2009 30/2009 26/2010 09/2010 14/2010 30/2010 16/2010 06/2011 29/2011 29/2011 29/2011 29/2011 227/2012 227/2012 227/2013 227/2013 227/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,950) (56,740,004) 488,713 (800,680) (11,300,000) (42,210,000) (6,860,000) (14,470,000) (6,860,000) (61) (65) (616) (462) (11,270) (214) (812) (306) (110) (185,423) (6,518)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,254,693 Updated due to quarterly assessment and reallocation 3,514,689 Transfer of cap due to servicing transfer 4,003,402 Updated due to quarterly assessment and reallocation 3,202,722 Termination of SPA 45,700,000 Updated portfolio data from servicer/additional program initial cap 8,130,000 Updated portfolio data from servicer 54,660,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 41,340,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,791 Updated due to quarterly assessment and reallocation 17,040,730 Updated due to quarterly assessment and reallocation 17,039,652 Updated due to quarterly assessment and reallocation 17,037,035,105 Updated due to quarterly assessment and reallocation 17,037,035,105 Updated due to quarterly assessment and reallocation 17,037,035,050 Updated due to quarterly assessment and reallocation 17,037,050 Updated due to quarterly assessment and reallocation 17,037,050 Updated due to quarterly assessment and reallocation 17,037,050 Updated due to quarterly assessment and reallocation 17,037,050 Updated due to quarterly assessment and reallocation 17,036,940 Updated due to quarterly assessment and reallocation 17,036,940 Updated due to quarterly assessment and reallocation 17,036,941 Updated due to quarterly assessment and reallocation 17,036,941 Updated due to quarterly assessment and reallocation 17,036,940 Updated due to quarterly assessment and reallocation 17,036,941 Updated due to quarterly assessment and reallocation 17,036,940 Updated due to quarterly assessment and reallocation
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,00	D N/A	07/2 09/2 15 11/(/ 09/3 15 11/(/ 09/3 12/2 04/4 07/4 09/3 04/4 07/4 09/3 12/2 01/(/ 01/(/ 09/3 09/2 09/2 12/2 09/2 12/2 06/6 09/2 12/2 06/6 09/2 09/2 12/2 06/6 09/2 09/2 09/2 09/2 09/2 09/2 09/2 09/2	29/2014 16/2014 29/2014 29/2014 29/2014 29/2014 30/2009 30/2009 26/2010 30/2009 14/2010 30/2010 15/2010 06/2011 30/2011 28/2012 27/2012 27/2012 27/2012 27/2012 27/2013 23/2013 23/2013 23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,950) (56,740,004) 488,713 (800,680) (11,300,000) (42,210,000) (65,640,000) (14,470,000) (6,860,000) (4,459,154) (650) (616) (651) (616) (420) (214) (812) (306) (110) (110) (185,423) (6,518) (6,518)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,254,693 Updated due to quarterly assessment and reallocation 3,514,689 Transfer of cap due to servicing transfer 4,003,402 Updated due to quarterly assessment and reallocation 3,202,722 Termination of SPA Updated portfolio data from servicer/additional program initial cap 6,130,000 Updated portfolio data from servicer 54,660,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 41,340,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,038,382 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation 37,039,305 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation

06/16/2016 Rockland Tru 01/13/2010 Roebling Ban 08/28/2009 RoundPoint M	ank	Rockland Roebling Charlotte	NJ	Purchase Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		- N/A 00 N/A	6 1 3 00 00 00 00 00 00 00 00 00 00 00 00 0	0/16/2014 1/03/2014 1/03/2014 16/16/2016 13/26/2010 17/14/2010 19/30/2010 11/06/2011 13/23/2011 0/02/2009 2/30/2009 13/26/2010 17/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 610,000 50,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000	\$ \$ \$ \$ \$	36,534,532 Transfer of cap due to servicing transfer 793,769 Termination of SPA 40,000 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,334 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap
01/13/2010 Roebling Ban	ank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	3 00 00 00 00 00 11	6/16/2016 /3/26/2010 /7/14/2010 /9/30/2010 /1/106/2011 /3/23/2011 /0/02/2009 /2/30/2009 /3/26/2010	\$ \$ \$ \$ \$ \$ \$	40,000 610,000 50,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap
01/13/2010 Roebling Ban	ank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	000000000000000000000000000000000000000	13/26/2010 17/14/2010 19/30/2010 11/06/2011 13/23/2011 0/02/2009 2/30/2009 13/26/2010	\$ \$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000	\$ \$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap
		<u> </u>						000000000000000000000000000000000000000	17/14/2010 19/30/2010 11/06/2011 13/23/2011 0/02/2009 2/30/2009 13/26/2010	\$ \$ \$ \$ \$	50,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000	\$ \$ \$ \$	900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap
08/28/2009 RoundPoint !	t Mortgage Servicing Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A	0:	9/30/2010 11/06/2011 13/23/2011 0/02/2009 2/30/2009 13/26/2010	\$ \$ \$ \$ \$	(29,666) (1) (870,333) 130,000 (310,000) 2,110,000	\$ \$ \$ \$	870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap
08/28/2009 RoundPoint I	t Mortgage Servicing Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A	0 0 1 1 1:	01/06/2011 03/23/2011 0/02/2009 2/30/2009 03/26/2010	\$ \$ \$ \$ \$	(1) (870,333) 130,000 (310,000) 2,110,000	\$ \$ \$	870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap
08/28/2009 RoundPoint I	t Mortgage Servicing Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A	1:	0/02/2009 2/30/2009 03/26/2010	\$ \$ \$ \$	(870,333) 130,000 (310,000) 2,110,000	\$	- Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap
08/28/2009 RoundPoint!	t Mortgage Servicing Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A	1:	0/02/2009 2/30/2009 3/26/2010	\$ \$ \$	130,000 (310,000) 2,110,000	\$	700,000 Updated portfolio data from servicer/additional program initial cap
US/26/2009 ROUNDPOINT I	Montgage Servicing Corporation	Chanotte	NC	Purchase	Financial instrument for nome Loan Modifications	\$ 570,0	00 N/A	1:	2/30/2009 3/26/2010	\$	(310,000) 2,110,000	\$	
								0:	3/26/2010	\$	2,110,000	*	390,000 Updated portfolio data from servicer/additional program initial cap
												\$	
								0.					2,500,000 Updated portfolio data from servicer
										\$	8,300,000		10,800,000 Updated portfolio data from servicer
									9/30/2010	\$	5,301,172	•	16,101,172 Updated portfolio data from servicer
									1/06/2011	\$	(22)		16,101,150 Updated due to quarterly assessment and reallocation
									3/16/2011	\$	(400,000)		15,701,150 Transfer of cap due to servicing transfer
					-				3/30/2011	\$	(25)		15,701,125 Updated due to quarterly assessment and reallocation
									6/29/2011	\$	(232)		15,700,893 Updated due to quarterly assessment and reallocation
									6/28/2012	\$	(174)		15,700,719 Updated due to quarterly assessment and reallocation
									9/27/2012	\$	(479)		15,700,240 Updated due to quarterly assessment and reallocation
									1/15/2012	\$	(350,000)		15,350,240 Transfer of cap due to servicing transfer
									2/27/2012	\$	(- /	\$	15,350,158 Updated due to quarterly assessment and reallocation
									3/25/2013	\$		\$	15,349,850 Updated due to quarterly assessment and reallocation
									4/16/2013	\$	80,000	•	15,429,850 Transfer of cap due to servicing transfer
								0	6/14/2013	\$	20,000	\$	15,449,850 Transfer of cap due to servicing transfer
									6/27/2013	\$	(108)		15,449,742 Updated due to quarterly assessment and reallocation
								0.	7/16/2013	\$	30,000	Ψ	15,479,742 Transfer of cap due to servicing transfer
								0:	9/16/2013	\$	640,000	\$	16,119,742 Transfer of cap due to servicing transfer
								0:	9/27/2013	\$	(40)	\$	16,119,702 Updated due to quarterly assessment and reallocation
								1:	2/16/2013	\$	190,000	\$	16,309,702 Transfer of cap due to servicing transfer
								1:	2/23/2013	\$	(67,286)	\$	16,242,416 Updated due to quarterly assessment and reallocation
								0	1/16/2014	\$	520,000	\$	16,762,416 Transfer of cap due to servicing transfer
								0:	2/13/2014	\$	10,000	\$	16,772,416 Transfer of cap due to servicing transfer
								0:	3/14/2014	\$	(30,000)	\$	16,742,416 Transfer of cap due to servicing transfer
								0:	3/26/2014	\$	(2,463)	\$	16,739,953 Updated due to quarterly assessment and reallocation
								0-	4/16/2014	\$	(20,000)	\$	16,719,953 Transfer of cap due to servicing transfer
								0	6/26/2014	\$	(28,873)	\$	16,691,080 Updated due to quarterly assessment and reallocation
								0	7/16/2014	\$	480,000	\$	17,171,080 Transfer of cap due to servicing transfer
								0	7/29/2014	\$	(59,055)	\$	17,112,025 Updated due to quarterly assessment and reallocation
								0	8/14/2014	\$	360,000	\$	17,472,025 Transfer of cap due to servicing transfer
								0:	9/29/2014	\$	(19,992)	\$	17,452,033 Updated due to quarterly assessment and reallocation
								10	0/16/2014	\$	530,000	\$	17,982,033 Transfer of cap due to servicing transfer
								1:	2/16/2014	\$	(120,000)	\$	17,862,033 Transfer of cap due to servicing transfer
								1:	2/29/2014	\$	(2,352,678)	\$	15,509,355 Updated due to quarterly assessment and reallocation
								0:	3/26/2015	\$	(891,303)	\$	14,618,052 Updated due to quarterly assessment and reallocation
								0-	4/28/2015	\$	(3,450,733)	\$	11,167,319 Updated due to quarterly assessment and reallocation
								0:	5/14/2015	\$	(50,000)	\$	11,117,319 Transfer of cap due to servicing transfer
								0	6/25/2015	\$	(822,251)	\$	10,295,068 Updated due to quarterly assessment and reallocation
								0	8/14/2015	\$	20,000	\$	10,315,068 Transfer of cap due to servicing transfer
								0:	9/28/2015	\$	(1,064,251)	\$	9,250,817 Updated due to quarterly assessment and reallocation
								1:	2/16/2015	\$	10,000	\$	9,260,817 Transfer of cap due to servicing transfer
								1:	2/28/2015	\$	(732,290)	\$	8,528,527 Updated due to quarterly assessment and reallocation
								0	1/14/2016	\$	50,000	\$	8,578,527 Transfer of cap due to servicing transfer
								0:	2/16/2016	\$	10,000	\$	8,588,527 Transfer of cap due to servicing transfer
								0:	2/25/2016	\$	(2,314,829)	\$	6,273,698 Reallocation due to MHA program deobligation
								0:	3/16/2016	\$	200,000	\$	6,473,698 Transfer of cap due to servicing transfer
								0:	3/28/2016	\$	(55,575)	\$	6,418,123 Updated due to quarterly assessment and reallocation
								0:	5/16/2016	\$	20,000	\$	6,438,123 Transfer of cap due to servicing transfer
								0:	5/31/2016	\$	(455,300)	\$	5,982,823 Updated due to quarterly assessment and reallocation
								0	6/16/2016	\$	(10,000)	\$	5,972,823 Transfer of cap due to servicing transfer
								0	6/27/2016	\$	(271,492)	\$	5,701,331 Updated due to quarterly assessment and reallocation
								0	7/27/2016	\$	(268,395)	\$	5,432,936 Updated due to quarterly assessment and reallocation
									9/15/2016	\$		\$	6,662,936 Transfer of cap due to servicing transfer
									9/28/2016	\$		\$	5,734,094 Updated due to quarterly assessment and reallocation
12/15/2011 Rushmoro Lo			CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 1	2/15/2011	\$	200,000		200,000 Transfer of cap due to servicing transfer
o.zo Rusililole Lu	Inan Management Services II.C	Irvine	- OA				1973		14/16/2012			Ψ	Loo, occ Transfer of cap due to servellig transfer
	Loan Management Services LLC	Irvine								\$	600,000	•	800,000 Transfer of cap due to servicing transfer

				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	\$		\$	2,409,979 Updated due to quarterly assessment and reallocation
	_				S			
				01/16/2013	-	,	\$	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	s	13,159,823 Transfer of cap due to servicing transfer
	_			11/14/2013	\$		\$	
	_						-	32,299,823 Transfer of cap due to servicing transfer
				12/16/2013	\$	1,330,000	•	33,629,823 Transfer of cap due to servicing transfer
				12/23/2013	\$	(60,644)		33,569,179 Updated due to quarterly assessment and reallocation
				01/16/2014	\$	10,000	\$	33,579,179 Transfer of cap due to servicing transfer
				03/14/2014	\$	50,000	\$	33,629,179 Transfer of cap due to servicing transfer
				03/26/2014	\$	(2,090)		33,627,089 Updated due to quarterly assessment and reallocation
	-			04/16/2014	\$	4,440,000	s	
	-						Ÿ	38,067,089 Transfer of cap due to servicing transfer
				05/15/2014	\$	60,000		38,127,089 Transfer of cap due to servicing transfer
				06/16/2014	\$	380,000	\$	38,507,089 Transfer of cap due to servicing transfer
				06/26/2014	\$	(35,305)	\$	38,471,784 Updated due to quarterly assessment and reallocation
				07/16/2014	\$	270,000	S	38,741,784 Transfer of cap due to servicing transfer
				07/29/2014	\$		s	38,671,810 Updated due to quarterly assessment and reallocation
	_			08/14/2014	\$	4,040,000	Ÿ	
	_						•	42,711,810 Transfer of cap due to servicing transfer
				09/16/2014	\$	1,670,000		44,381,810 Transfer of cap due to servicing transfer
				09/29/2014	\$	(27,982)	\$	44,353,828 Updated due to quarterly assessment and reallocation
				10/16/2014	\$	13,870,000	\$	58,223,828 Transfer of cap due to servicing transfer
				11/14/2014	\$	8,350,000	\$	66,573,828 Transfer of cap due to servicing transfer
				12/16/2014	\$	2,520,000	•	
	-							69,093,828 Transfer of cap due to servicing transfer
				12/29/2014	\$	(1,524,773)	\$	67,569,055 Updated due to quarterly assessment and reallocation
				01/15/2015	\$	2,220,000		69,789,055 Transfer of cap due to servicing transfer
				02/13/2015	\$	980,000	\$	70,769,055 Transfer of cap due to servicing transfer
				03/16/2015	\$	140,000	\$	70,909,055 Transfer of cap due to servicing transfer
				03/26/2015	\$	(1,062,455)	S	69,846,600 Updated due to quarterly assessment and reallocation
	_			04/16/2015	\$	(2,050,000)		67,796,600 Transfer of cap due to servicing transfer
	_			04/28/2015	\$	(3,536,729)		
	_				-			64,259,871 Updated due to quarterly assessment and reallocation
				05/14/2015	\$	210,000	•	64,469,871 Transfer of cap due to servicing transfer
				06/16/2015	\$	8,540,000	\$	73,009,871 Transfer of cap due to servicing transfer
				06/25/2015	\$	(1,665,379)	\$	71,344,492 Updated due to quarterly assessment and reallocation
				07/16/2015	\$		S	73,394,492 Transfer of cap due to servicing transfer
				08/14/2015	\$	10,390,000	\$	83,784,492 Transfer of cap due to servicing transfer
	-	_					•	
	-			09/16/2015	\$		\$	89,084,492 Transfer of cap due to servicing transfer
				09/28/2015	\$	(3,202,247)	-	85,882,245 Updated due to quarterly assessment and reallocation
				10/15/2015	\$	(1,260,000)		84,622,245 Transfer of cap due to servicing transfer
				11/16/2015	\$	100,000	\$	84,722,245 Transfer of cap due to servicing transfer
				12/16/2015	\$	350,000	\$	85,072,245 Transfer of cap due to servicing transfer
				12/28/2015	\$	(2,075,474)	•	82,996,771 Updated due to quarterly assessment and reallocation
	-			01/14/2016	\$	250,000	s	
	_						<u> </u>	83,246,771 Transfer of cap due to servicing transfer
				02/16/2016	\$		\$	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)	\$	80,801,696 Updated due to quarterly assessment and reallocation
				04/14/2016	\$	(1,040,000)		79,761,696 Transfer of cap due to servicing transfer
	-						•	
	_			05/16/2016	\$	(1,740,000)		78,021,696 Transfer of cap due to servicing transfer
				05/31/2016	\$	(2,271,991)	•	75,749,705 Updated due to quarterly assessment and reallocation
				06/16/2016	\$	5,480,000	\$	81,229,705 Transfer of cap due to servicing transfer
				06/27/2016	\$	(1,805,648)	\$	79,424,057 Updated due to quarterly assessment and reallocation
				07/14/2016	\$		s	81,124,057 Transfer of cap due to servicing transfer
	+	+		07/27/2016	\$	(2,019,779)	-	
	-	-						79,104,278 Updated due to quarterly assessment and reallocation
				08/16/2016	\$	(1,500,000)	\$	77,604,278 Transfer of cap due to servicing transfer
				09/15/2016	\$	(1,630,000)	\$	75,974,278 Transfer of cap due to servicing transfer
				09/28/2016	\$	(2,318,267)	\$	73,656,011 Updated due to quarterly assessment and reallocation

								10/14/2016	\$	1,170,000	\$	74,826,011 Transfer of cap due to servicing transfer
07/14/2016	Santander Bank, N.A.	Reading	PA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 07/14/2016	\$	20,000	\$	20,000 Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A	06/17/2009	\$	225,040,000	\$	632,040,000 Updated portfolio data from servicer
		- i						09/30/2009	\$	254,380,000	\$	886,420,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	355,710,000	\$	1,242,130,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(57,720,000)	\$	1,184,410,000 Updated portfolio data from servicer
								06/16/2010	\$	(156,050,000)	\$	1,028,360,000 Transfer of cap due to servicing transfer
								07/14/2010	\$		s	514,700,000 Updated portfolio data from servicer
			_					07/16/2010	\$	(22,980,000)	-	
									-			491,720,000 Transfer of cap due to servicing transfer
								09/15/2010	\$	1,800,000	•	493,520,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	9,800,000	•	503,320,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	116,222,668		619,542,668 Updated portfolio data from servicer
								10/15/2010	\$	100,000	\$	619,642,668 Transfer of cap due to servicing transfer
								12/15/2010	\$	8,900,000	\$	628,542,668 Transfer of cap due to servicing transfer
								01/06/2011	\$	(556)	\$	628,542,112 Updated due to quarterly assessment and reallocation
								01/13/2011	\$	2,300,000	\$	630,842,112 Transfer of cap due to servicing transfer
								03/16/2011	\$	700,000	s	631,542,112 Transfer of cap due to servicing transfer
								03/30/2011	\$	(654)	s	631,541,458 Updated due to quarterly assessment and reallocation
								04/13/2011	\$		s	633,641,458 Transfer of cap due to servicing transfer
			_								-	
			-					06/29/2011	\$	(6,144)		633,635,314 Updated due to quarterly assessment and reallocation
				-				07/14/2011	\$	200,000		633,835,314 Transfer of cap due to servicing transfer
								08/16/2011	\$	(100,000)	•	633,735,314 Transfer of cap due to servicing transfer
								09/15/2011	\$	(700,000)	•	633,035,314 Transfer of cap due to servicing transfer
								12/15/2011	\$,,	\$	650,535,314 Transfer of cap due to servicing transfer
								02/16/2012	\$	(100,000)	\$	650,435,314 Transfer of cap due to servicing transfer
								03/15/2012	\$	100,000	\$	650,535,314 Transfer of cap due to servicing transfer
								04/16/2012	\$	(17,500,000)	\$	633,035,314 Transfer of cap due to servicing transfer
								05/16/2012	\$	(760,000)	\$	632,275,314 Transfer of cap due to servicing transfer
								06/14/2012	\$		s	277,985,314 Transfer of cap due to servicing transfer
			_					06/28/2012	\$	(1,831)	-	
											-	277,983,483 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	(10,120,000)		267,863,483 Transfer of cap due to servicing transfer
								08/16/2012	\$	(10,000)	•	267,853,483 Transfer of cap due to servicing transfer
								09/27/2012	\$	(4,701)		267,848,782 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	(9,220,000)	\$	258,628,782 Transfer of cap due to servicing transfer
								11/15/2012	\$	(30,000)	\$	258,598,782 Transfer of cap due to servicing transfer
								12/14/2012	\$	60,000	\$	258,658,782 Transfer of cap due to servicing transfer
								12/27/2012	\$	(788)	\$	258,657,994 Updated due to quarterly assessment and reallocation
								01/16/2013	\$		\$	258,047,994 Transfer of cap due to servicing transfer
								03/25/2013	\$	(2,979)	s	258,045,015 Updated due to quarterly assessment and reallocation
								10 04/09/2013	\$		\$	100,807,086 Termination of SPA
00/22/2000	Cabania Financial Cardit Hains	0	CA	Purchase	Financial Instrument for Home Loan Modifications	¢ 200.000	NI/A	10/02/2009	\$	90,000	Ψ	
09/23/2009	Schools Financial Credit Union	Sacramento	CA	ruiciase	Financial instrument for Home Loan Modifications	\$ 390,000	N/A				•	480,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	940,000	-	1,420,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(980,000)	*	440,000 Updated portfolio data from servicer
								07/14/2010	\$	(140,000)		300,000 Updated portfolio data from servicer
								09/30/2010	\$	1,150,556	\$	1,450,556 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$	1,450,554 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	\$	1,450,552 Updated due to quarterly assessment and reallocation
			_					06/29/2011	\$		\$	1,450,530 Updated due to quarterly assessment and reallocation
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								06/28/2012		(16)		1 450 470 Undated due to quarterly assessment and reallocation
								09/27/2012	\$	(44)	\$	1,450,470 Updated due to quarterly assessment and reallocation
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1228/2015 \$ (86.588) \$ 3.586,000 Usdated due to quartery assessment and an operation of the company of the property of the company of	
077272016 12,000	
Management Man	
Many NY Purchase Financial Instrument for Home Loan Modifications \$ 440,000 NA 100/22/2009 \$ 100,000 \$ 540,000 Undested portiol data from services and ser	
125/00/2009 \$ 20,000 \$ 50,000 Update portion data from environing and the control of the	
	rvicer/additional program initial cap
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	rvicer
Medical Control of Section Portfolio Servicing, Inc. Sait Lake City UT Purchase Financial Instrument for Home Loan Modifications \$ 376,000,000 N/A 66/12/2009 \$ 284,580,000 \$ 660,590,000 Updated portfolio data from servicer \$ 600,000 \$ 131,400,000 \$ 131,400,000 Updated portfolio data from servicer \$ 600,000 \$ 131,400,000 Updated portfolio data from servicer \$ 600,000 \$ 131,400,400 \$ 131,4	rvicer
O4/13/2009 Select Portfolio Servicing, Inc. Salt Lake City UT Purchase Francial Instrument for Home Loan Modifications \$ 376,000,000 N/A 06/12/2009 \$ 24,580,000 \$ 66,059,000 Updated portfolio data from servicer reductions \$ 376,000,000 N/A 06/12/2009 \$ 12,191,000 \$ 772,500,000 Updated portfolio data from servicer reductions \$ 376,000,000 \$ 12,910,000 \$ 133,840,000 \$ 133,840,000 Updated portfolio data from servicer reductions \$ 376,000,000 \$ 130,850,000 \$ 133,840,000 \$ 133,840,000 Updated portfolio data from servicer reductions \$ 376,000,000 \$ 130,850,000 Updated portfolio data from servicer reductions \$ 376,000,000 \$ 130,850,000 Updated portfolio data from servicer reductions \$ 376,000,000 \$ 376,000,000 Updated portfolio data from servicer reductions \$ 376,000,000 \$ 376,000,000 Updated portfolio data from servicer reductions \$ 376,000,000 \$ 376,000,000 Updated portfolio data from servicer reductions \$ 376,000,000 \$ 376,000,000 Updated portfolio data from servicer reductions \$ 376,000,000 \$ 376,000,000 \$ 376,000,000 Updated portfolio data from servicer reductions \$ 376,000,000 \$ 376,000,000 \$ 376,000,000 Updated portfolio data from servicer reductions \$ 376,000,000 \$ 3	rvicer
D4/13/2009 Select Portfolio Servicing, Inc. Salt Lake City UT Purchase Financial Instrument for Home Loan Modifications \$ 376,000,000 NA 06/12/2009 \$ 24,550,000 Updated portfolio data from servicer/dedition 1/3/2009 \$ 113,400,000 \$ 113,400,00	ssment and reallocation
9930/2019 \$ 121,910,000 \$ 728,500,000 Updated portfol odata from servicer addition	
9830/2009 \$ 121 910,000 \$ 782,500,000 Updated portfolio data from servicer/daddited	rvicer
12/20/2009 \$ 131,340,000 \$ 913,840,000 Updated portfolio data from servicer addition 12/20/2009 \$ (355,530,000 Updated portfolio data from servicer 12/20/2009 \$ (355,530,000 Updated portfolio data from servicer 12/20/2009 \$ (350,0000 Updated portfolio data from servicer 12/20/2009 \$ (350,0000 Updated portfolio data from servicer 12/20/2009 \$ (350,0000 Updated portfolio data from servicer 12/20/2009 \$ (350,0000 Updated portfolio data from servicer 12/20/2009 \$ (350,0000 Updated portfolio data from servicer 12/20/2009 \$ (350,0000 Updated portfolio data from servicer 12/20/2009 \$ (350,0000 Updated portfolio data from servicer 12/20/2009 \$ (350,0000 Updated portfolio data from servicer 12/20/2009 \$ (350,0000 Updated portfolio data from servicer 12/20/2009 \$ (350,0000 Updated portfolio data from servicer 12/20/2009 \$ (350,0000 Updated portfolio data from servicer 12/20/2009 \$ (350,0000 Updated portfolio data from servicer 12/20/2009 \$ (350,0000 Updated portfolio data from servicer 12/20/2009 \$ (350,0000 Updated portfolio data from servicer 12/20/2009 \$ (350,0000 Updated portfolio data from servicer 12/20/2009 \$ (350,0000 Updated portfolio data from servicer 12/20/2009 \$ (350,0000 Updated portfolio data from servicer 12/20/2009 \$ (350,0000 Updated portfolio data from servicer 12/20/2009 \$ (350,0000 Updated Data to servicing transfer 12/20/2009 \$ (350,0000 Updated Data to servicing transfer 12/20/2009 \$ (350,0000 Updated Data to servicing transfer 12/20/2009 \$ (350,0000 Updated Data to servicing transfer 12/20/2009 \$ (350,0000 Updated Data to servicing transfer 12/20/2009 \$ (350,0000 Updated Data to servicing transfer 12/20/2009 \$ (350,0000 Updated Data to servicing transfer 12/20/2009 \$ (350,0000 Updated Data to servicing transfer 12/20/2009 \$ (350,0000 Updated Data to Servicing transfer 12/20/2009 \$ (350,0000 Updated Data to Servic	
09/30/2010 \$ 59,807,784 \$ 750,807,784 Updated portfolio data from servicer	
11/16/2010 \$ (700,000) \$ 750,107,784 Transfer of cap due to servicing transfer	
12/15/2010	
01/06/2011 \$ (639) \$ 814,507,145 Updated due to quarterly assessment and in the control of	
01/13/2011 \$ (2,300,000) \$ 812,207,145 Transfer of cap due to servicing transfer	9
02/16/2011	
03/16/2011 \$ 3,600,000 \$ 815,907,145 Transfer of cap due to servicing transfer of cap due t	
03/30/2011	j transfer
04/13/2011 \$ (100,000) \$ 815,806,410 Transfer of cap due to servicing transfer	g transfer
04/13/2011	ssment and reallocation
05/13/2011	
06/16/2011 \$ (100,000) \$ 816,106,410 Transfer of cap due to servicing transfer of cap due t	9
06/29/2011	
08/16/2011 \$ (100,000 \$ 815,999,605 Transfer of cap due to servicing transfer	
09/15/2011	
10/14/2011 \$ (100,000) \$ 815,699,605 Transfer of cap due to servicing transfer 11/16/2011 \$ (100,000) \$ 815,599,605 Transfer of cap due to servicing transfer 11/16/2012 \$ (100,000) \$ 815,599,605 Transfer of cap due to servicing transfer 11/16/2012 \$ (100,000) \$ (100	
11/16/2011 \$ (100,000) \$ 815,599,605 Transfer of cap due to servicing transfer 01/13/2012 \$ 200,000 \$ 815,799,605 Transfer of cap due to servicing transfer 03/15/2012 \$ 24,800,000 \$ 840,599,605 Transfer of cap due to servicing transfer	
01/13/2012 \$ 200,000 \$ 815,799,605 Transfer of cap due to servicing transfer 03/15/2012 \$ 24,800,000 \$ 840,599,605 Transfer of cap due to servicing transfer	•
03/15/2012 \$ 24,800,000 \$ 840,599,605 Transfer of cap due to servicing transfer	
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	•
04/16/2012 \$ 1,900,000 \$ 842,499,605 Transfer of cap due to servicing transfer	
05/16/2012 \$ 80,000 \$ 842,579,605 Transfer of cap due to servicing transfer	•
06/14/2012 \$ 8,710,000 \$ 851,289,605 Transfer of cap due to servicing transfer	
06/28/2012 \$ (5,176) \$ 851,284,429 Updated due to quarterly assessment and to	
07/16/2012	g transfer

				08/16/2012	\$	2,310,000	•	856,024,429 Transfer of cap due to servicing transfer
				09/27/2012	\$	(13,961)	\$	856,010,468 Updated due to quarterly assessment and reallocation
				10/16/2012	\$	126,940,000	\$	982,950,468 Transfer of cap due to servicing transfer
				11/15/2012	\$	9,990,000	\$	992,940,468 Transfer of cap due to servicing transfer
				12/14/2012	\$	10,650,000	s	1,003,590,468 Transfer of cap due to servicing transfer
	_			12/27/2012	\$	(2,663)		1,003,587,805 Updated due to quarterly assessment and reallocation
	_			01/16/2013	\$	18.650.000	•	1,022,237,805 Transfer of cap due to servicing transfer
	_					.,,	-	
				02/14/2013	\$	10,290,000		1,032,527,805 Transfer of cap due to servicing transfer
				03/14/2013	\$	4,320,000	•	1,036,847,805 Transfer of cap due to servicing transfer
				03/25/2013	\$	(10,116)	•	1,036,837,689 Updated due to quarterly assessment and reallocation
				04/16/2013	\$	840,000		1,037,677,689 Transfer of cap due to servicing transfer
				05/16/2013	\$	1,330,000	\$	1,039,007,689 Transfer of cap due to servicing transfer
				06/14/2013	\$	3,620,000	\$	1,042,627,689 Transfer of cap due to servicing transfer
				06/27/2013	\$	(3,564)	S	1,042,624,125 Updated due to quarterly assessment and reallocation
				07/16/2013	\$	105,080,000		1,147,704,125 Transfer of cap due to servicing transfer
				08/15/2013	\$	10,000	•	1,147,714,125 Transfer of cap due to servicing transfer
	_			09/16/2013	\$	98,610,000		
	-							1,246,324,125 Transfer of cap due to servicing transfer
				09/27/2013	\$	(1,541)		1,246,322,584 Updated due to quarterly assessment and reallocation
				10/15/2013	\$	1,280,000	•	1,247,602,584 Transfer of cap due to servicing transfer
				11/14/2013	\$	15,130,000	-	1,262,732,584 Transfer of cap due to servicing transfer
				12/16/2013	\$	6,290,000		1,269,022,584 Transfer of cap due to servicing transfer
				12/23/2013	\$	(2,481,777)	\$	1,266,540,807 Updated due to quarterly assessment and reallocation
				01/16/2014	\$	1,580,000	\$	1,268,120,807 Transfer of cap due to servicing transfer
				02/13/2014	\$	75,350,000	\$	1,343,470,807 Transfer of cap due to servicing transfer
				03/14/2014	\$	16,900,000		1,360,370,807 Transfer of cap due to servicing transfer
	_			03/26/2014	\$	(85,696)		1,360,285,111 Updated due to quarterly assessment and reallocation
	_			04/16/2014	\$	12,470,000		1,372,755,111 Transfer of cap due to servicing transfer
				05/15/2014	\$	20,960,000	-	1,393,715,111 Transfer of cap due to servicing transfer
				06/16/2014	\$	14,220,000		1,407,935,111 Transfer of cap due to servicing transfer
				06/26/2014	\$	(1,023,387)	\$	1,406,911,724 Updated due to quarterly assessment and reallocation
				07/16/2014	\$	12,690,000	\$	1,419,601,724 Transfer of cap due to servicing transfer
				07/29/2014	\$	(1,968,183)	\$	1,417,633,541 Updated due to quarterly assessment and reallocation
				08/14/2014	\$	(42,210,000)	\$	1,375,423,541 Transfer of cap due to servicing transfer
				09/16/2014	\$	7,420,000	\$	1,382,843,541 Transfer of cap due to servicing transfer
	_			09/29/2014	\$	(540,365)		1.382.303.176 Updated due to guarterly 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	\$	4,120,000	\$	1,466,684,554 Transfer of cap due to servicing transfer
				03/16/2015	\$	(900,000)	\$	1,465,784,554 Transfer of cap due to servicing transfer
				03/26/2015	\$	71,365,159	\$	1,537,149,713 Updated due to quarterly assessment and reallocation
				04/16/2015	\$	710,000	\$	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	\$	3,890,000		1,578,647,253 Transfer of cap due to servicing transfer
	-			06/16/2015	\$			
	-					34,620,000		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	\$	87,496,640	\$	1,739,631,639 Updated due to quarterly assessment and reallocation
				10/15/2015	\$	(16,640,000)	\$	1,722,991,639 Transfer of cap due to servicing transfer
				11/16/2015	\$	(260,000)	s	1,722,731,639 Transfer of cap due to servicing transfer
				12/16/2015	\$	45,960,000	-	1,768,691,639 Transfer of cap due to servicing transfer
	_			12/10/2015	\$	43,906,188		1,812,597,827 Updated due to quarterly assessment and reallocation
-	-			01/14/2016	\$	24.710.000		
	-				-	= 1,1 10,000	Ψ	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	\$	10,880,000	\$	1,802,517,397 Transfer of cap due to servicing transfer
				05/31/2016	\$	119,002,590	•	1,921,519,987 Updated due to quarterly assessment and reallocation
	_			06/16/2016	\$	38,730,000		1,960,249,987 Transfer of cap due to servicing transfer
	-			06/16/2016	\$	19,191,131		
-	-			1	\$			1,979,441,118 Updated due to quarterly assessment and reallocation
				07/14/2016	- 5	(2,280,000)	\$	1,977,161,118 Transfer of cap due to servicing transfer

			_	1				07/27/2016	\$	(1,954,173)	•	1.975,206,945 Updated due to quarterly assessment and reallocation
		-	_					08/16/2016	\$		\$	7- 7- 7- 1-1
			_				_				-	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
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/16/2010	\$	3,680,000	•	3,680,000 Transfer of cap due to servicing transfer
								08/13/2010	\$	3,300,000	-	6,980,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	3,043,831		10,023,831 Updated portfolio data from servicer
								10/15/2010	\$	1,400,000	•	11,423,831 Transfer of cap due to servicing transfer
								01/06/2011	\$	(17)	•	11,423,814 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	2,100,000		13,523,814 Transfer of cap due to servicing transfer
								03/30/2011	\$	(24)	\$	13,523,790 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	2,900,000	\$	16,423,790 Transfer of cap due to servicing transfer
								06/16/2011	\$	(200,000)	\$	16,223,790 Transfer of cap due to servicing transfer
								06/29/2011	\$	(273)	\$	16,223,517 Updated due to quarterly assessment and reallocation
								10/14/2011	\$	100,000	\$	16,323,517 Transfer of cap due to servicing transfer
								11/16/2011	\$	1,100,000	\$	17,423,517 Transfer of cap due to servicing transfer
								04/16/2012	\$	200,000	\$	17,623,517 Transfer of cap due to servicing transfer
								05/16/2012	\$	10,000		17,633,517 Transfer of cap due to servicing transfer
								06/14/2012	\$	(300,000)	•	17,333,517 Transfer of cap due to servicing transfer
								06/28/2012	\$	(218)		17,333,299 Updated due to quarterly assessment and reallocation
			_		<u> </u>			07/16/2012	\$	40,000		17,373,299 Transfer of cap due to servicing transfer
		-	-				-	08/16/2012	\$	480,000		17,853,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer
			_					09/27/2012	\$	(600)		17,852,699 Updated due to quarterly assessment and reallocation
			_				-	11/15/2012	\$	70,000		17,932,699 Opdated due to quarterly assessment and reallocation 17,922,699 Transfer of cap due to servicing transfer
		-		-				12/27/2012	\$		-	
		-		-				03/14/2013	\$	(102) 90,000		17,922,597 Updated due to quarterly assessment and reallocation
			_				_	03/25/2013	\$			18,012,597 Transfer of cap due to servicing transfer
			_				_			(384)		18,012,213 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	(30,000)		17,982,213 Transfer of cap due to servicing transfer
								06/27/2013	\$	(146)		17,982,067 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	170,000	-	18,152,067 Transfer of cap due to servicing transfer
								09/27/2013	\$	(52)	-	18,152,015 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(88,613)	\$	18,063,402 Updated due to quarterly assessment and reallocation
								03/14/2014	\$	10,000	\$	18,073,402 Transfer of cap due to servicing transfer
								03/26/2014	\$		\$	18,070,277 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	30,000	\$	18,100,277 Transfer of cap due to servicing transfer
								06/26/2014	\$	(36,971)	\$	18,063,306 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	23,490,000	\$	41,553,306 Transfer of cap due to servicing transfer
								07/29/2014	\$	(142,594)	\$	41,410,712 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	2,480,000	\$	43,890,712 Transfer of cap due to servicing transfer
								09/16/2014	\$	11,650,000	\$	55,540,712 Transfer of cap due to servicing transfer
								09/29/2014	\$	(52,910)	\$	55,487,802 Updated due to quarterly assessment and reallocation
								12/16/2014	\$	30,000		55,517,802 Transfer of cap due to servicing transfer
								12/29/2014	\$	(4,478,535)	s	51,039,267 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	10,000	-	51,049,267 Transfer of cap due to servicing transfer
								03/16/2015	\$		\$	51,069,267 Transfer of cap due to servicing transfer
				-				03/26/2015	\$	-	s	49,224,914 Updated due to quarterly assessment and reallocation
		-	-				-	04/16/2015	\$	2,860,000	-	52,084,914 Transfer of cap due to servicing transfer
			_				_	04/28/2015	\$	(8,202,554)		43,882,360 Updated due to quarterly assessment and reallocation
			_				-	06/16/2015	\$	30,000	-	43,912,360 Opdated due to quarterly assessment and reallocation 43,912,360 Transfer of cap due to servicing transfer
		-	-				-		\$	(1,996,581)		
		-	-				_	06/25/2015				41,915,779 Updated due to quarterly assessment and reallocation
				-			_	08/14/2015	\$	7,610,000		49,525,779 Transfer of cap due to servicing transfer
							_	09/16/2015	\$	370,000	-	49,895,779 Transfer of cap due to servicing transfer
		-						09/28/2015	\$	(, ,)	\$	45,656,305 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	3,760,000		49,416,305 Transfer of cap due to servicing transfer
								11/16/2015	\$	1,150,000		50,566,305 Transfer of cap due to servicing transfer
								12/16/2015	\$	90,000	\$	50,656,305 Transfer of cap due to servicing transfer
								12/28/2015	\$		\$	46,903,515 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(-,,	\$	46,893,515 Transfer of cap due to servicing transfer
								02/16/2016	\$	1,250,000	\$	48,143,515 Transfer of cap due to servicing transfer
								02/25/2016	\$	(11,934,020)	\$	36,209,495 Reallocation due to MHA program deobligation
								03/16/2016	\$	(220,000)	\$	35,989,495 Transfer of cap due to servicing transfer
		1						03/28/2016	\$	(226,478)	\$	35,763,017 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(740,000)	\$	35,023,017 Transfer of cap due to servicing transfer
										,,	*	
								05/16/2016	\$	(220.000)	S	34.803.017 Transfer of cap due to servicing transfer
								05/16/2016 05/31/2016	\$ \$	(220,000) (1,623,427)	\$ \$	34,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation

			_					1 1 1				To a second seco
								06/27/2016	\$	(1,004,539)	\$	32,095,051 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	1,200,000	\$	33,295,051 Transfer of cap due to servicing transfer
								07/27/2016	\$	(1,270,059)	\$	32,024,992 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	(30,000)	\$	31,994,992 Transfer of cap due to servicing transfer
								09/15/2016	\$	290,000		32,284,992 Transfer of cap due to servicing transfer
								09/28/2016	\$	(2,103,641)		30,181,351 Updated due to quarterly assessment and reallocation
								10/14/2016	\$	230,000	\$	30,411,351 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	10/02/2009	\$	960,000	\$	5,350,000 Updated portfolio data from servicer/additional program initial cap
	Servicing, LLC)		_					12/30/2009	\$	(3,090,000)	s	2,260,000 Updated portfolio data from servicer/additional program initial cap
			-					03/26/2010	\$	230,000	\$	
			_					07/14/2010	\$		\$	2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer
			-					09/30/2010	\$	323,114	•	
			-					01/06/2011	\$	(12)	•	8,123,114 Updated portfolio data from servicer
			-						\$			8,123,102 Updated due to quarterly assessment and reallocation
			-					03/16/2011		600,000	•	8,723,102 Transfer of cap due to servicing transfer
								03/30/2011	\$	(16)	•	8,723,086 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	200,000	•	8,923,086 Transfer of cap due to servicing transfer
								05/13/2011	\$	100,000	•	9,023,086 Transfer of cap due to servicing transfer
								06/29/2011	\$	(/	\$	9,022,933 Updated due to quarterly assessment and reallocation
								09/15/2011	\$		\$	9,122,933 Transfer of cap due to servicing transfer
								11/16/2011	\$	100,000	\$	9,222,933 Transfer of cap due to servicing transfer
								04/16/2012	\$,,	\$	10,322,933 Transfer of cap due to servicing transfer
								06/14/2012	\$	650,000	\$	10,972,933 Transfer of cap due to servicing transfer
								06/28/2012	\$	(136)	\$	10,972,797 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(347)	\$	10,972,450 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	250,000	\$	11,222,450 Transfer of cap due to servicing transfer
								11/15/2012	\$	30,000	\$	11,252,450 Transfer of cap due to servicing transfer
								12/14/2012	\$	(10,000)	\$	11,242,450 Transfer of cap due to servicing transfer
								12/27/2012	\$	(59)	\$	11,242,391 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	20,000	\$	11,262,391 Transfer of cap due to servicing transfer
								02/14/2013	\$	290,000	\$	11,552,391 Transfer of cap due to servicing transfer
								03/14/2013	\$	10,000	S	11,562,391 Transfer of cap due to servicing transfer
								03/25/2013	\$		s	11,562,171 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(60,000)	\$	11,502,171 Transfer of cap due to servicing transfer
								05/16/2013	\$	50,000	•	11,552,171 Transfer of cap due to servicing transfer
								06/14/2013	\$		\$	11,562,171 Transfer of cap due to servicing transfer
								06/27/2013	\$	(79)		11,562,092 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(90,000)		11,472,092 Transfer of cap due to servicing transfer
			-					09/16/2013	\$	310,000		11,782,092 Transfer of cap due to servicing transfer
			-					09/27/2013	\$	(28)		11,782,064 Updated due to quarterly assessment and reallocation
			-					10/15/2013	\$	230,000		
			-					11/14/2013	\$	120,000		12,012,064 Transfer of cap due to servicing transfer 12,132,064 Transfer of cap due to servicing transfer
		-	-	-					\$		•	
			-					12/16/2013		460,000		12,592,064 Transfer of cap due to servicing transfer
			-					12/23/2013	\$ \$	(-, -,	\$	12,542,651 Updated due to quarterly assessment and reallocation
			_					01/16/2014	\$	40,000	\$	12,582,651 Transfer of cap due to servicing transfer
			_					03/14/2014	-	(260,000)	\$	12,322,651 Transfer of cap due to servicing transfer
								03/26/2014	\$	(1,697)	\$	12,320,954 Updated due to quarterly assessment and reallocation
		-						04/16/2014	\$	100,000	•	12,420,954 Transfer of cap due to servicing transfer
		-						06/16/2014	\$	30,000		12,450,954 Transfer of cap due to servicing transfer
		-						06/26/2014	\$	(20,009)		12,430,945 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(39,741)	•	12,391,204 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(40,000)	•	12,351,204 Transfer of cap due to servicing transfer
								09/16/2014	\$	70,000		12,421,204 Transfer of cap due to servicing transfer
								09/29/2014	\$	(13,236)	\$	12,407,968 Updated due to quarterly assessment and reallocation
								12/16/2014	\$	(10,000)	\$	12,397,968 Transfer of cap due to servicing transfer
								12/29/2014	\$	(1,446,220)	\$	10,951,748 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(280,000)	\$	10,671,748 Transfer of cap due to servicing transfer
								02/13/2015	\$	(70,000)	\$	10,601,748 Transfer of cap due to servicing transfer
								03/16/2015	\$	(1,970,000)	\$	8,631,748 Transfer of cap due to servicing transfer
								03/26/2015	\$	(563,340)	\$	8,068,408 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(20,000)	\$	8,048,408 Transfer of cap due to servicing transfer
								04/28/2015	\$	(1,823,241)		6,225,167 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	160,000		6,385,167 Transfer of cap due to servicing transfer
								06/16/2015	\$	(60,000)	•	6,325,167 Transfer of cap due to servicing transfer
								06/25/2015	\$	(427,170)	s	5,897,997 Updated due to quarterly assessment and reallocation
			+					07/16/2015	\$	330,000		6,227,997 Transfer of cap due to servicing transfer
			_					08/14/2015	\$	80,000		6,307,997 Transfer of cap due to servicing transfer
		-	+					09/16/2015	\$	140,000		6,447,997 Transfer of cap due to servicing transfer
	I.			1	1		1	03/10/2013	Ψ	140,000	φ	o, TT, JOI ITALISIEI OF CAP QUE TO SERVICING MAISIEI

		1		1				09/28/2015	\$	(561,929)	S	5,886,068 Updated due to quarterly assessment and reallocation
										(//	-	
								10/15/2015	\$	40,000	\$	5,926,068 Transfer of cap due to servicing transfer
								11/16/2015	\$	580,000	\$	6,506,068 Transfer of cap due to servicing transfer
								12/16/2015	\$	230,000	\$	6,736,068 Transfer of cap due to servicing transfer
								12/28/2015	\$	(486,283)	\$	6,249,785 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	1,080,000	\$	7,329,785 Transfer of cap due to servicing transfer
								02/16/2016	\$	500,000	\$	7,829,785 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,321,321)		5,508,464 Reallocation due to MHA program deobligation
			_					03/16/2016	S	330.000		5,838,464 Transfer of cap due to servicing transfer
								03/28/2016	\$	(54,203)	-	
			-								•	5,784,261 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	840,000	-	6,624,261 Transfer of cap due to servicing transfer
								05/16/2016	\$	1,780,000	\$	8,404,261 Transfer of cap due to servicing transfer
								05/31/2016	\$	(767,027)	\$	7,637,234 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	640,000	\$	8,277,234 Transfer of cap due to servicing transfer
								06/27/2016	\$	(516,588)	S	7,760,646 Updated due to quarterly assessment and reallocation
			_					07/14/2016	\$	(130,000)	s	7,630,646 Transfer of cap due to servicing transfer
			+					07/27/2016	\$	(519,860)	\$	7,110,786 Updated due to guarterly assessment and reallocation
			-									
								08/16/2016	\$	(50,000)	\$	7,060,786 Transfer of cap due to servicing transfer
								09/15/2016	\$	640,000		7,700,786 Transfer of cap due to servicing transfer
								09/28/2016	\$	(841,593)	\$	6,859,193 Updated due to quarterly assessment and reallocation
08/12/2009	Servis One. Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	9.730.000 N/A	09/30/2009	\$	(25,510,000)	\$	4,220,000 Updated portfolio data from servicer/additional program initial cap
00/12/2003	Servis Orie, Inc. and DSTT Indiricial Services	Titusville	r A	1 di citasc	Thancia instrument for Floric Edan Modifications	Ψ	.9,730,000 14/A					
								12/30/2009	\$	520,000	\$	4,740,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	4,330,000	\$	9,070,000 Updated portfolio data from servicer
								04/19/2010	\$	230,000	\$	9,300,000 Transfer of cap due to servicing transfer
								05/19/2010	\$	850,000	S	10,150,000 Updated portfolio data from servicer/additional program initial cap
								07/14/2010	\$	(850,000)	•	9,300,000 Updated portfolio data from servicer
			+					09/15/2010	S	100,000	•	
			_						-		-	9,400,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	100,000		9,500,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	16,755,064	\$	26,255,064 Updated portfolio data from servicer
								10/15/2010	\$	100,000	\$	26,355,064 Transfer of cap due to servicing transfer
								12/15/2010	\$	100,000	\$	26,455,064 Transfer of cap due to servicing transfer
								01/06/2011	\$	(40)	s	26,455,024 Updated due to quarterly assessment and reallocation
								01/13/2011	S	300,000	s	26,755,024 Transfer of cap due to servicing transfer
								02/16/2011	\$	100,000	s	26,855,024 Transfer of cap due to servicing transfer
			-						\$	2,200,000		
			-					03/16/2011			\$	29,055,024 Transfer of cap due to servicing transfer
								03/30/2011	\$	(52)		29,054,972 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	1,500,000		30,554,972 Transfer of cap due to servicing transfer
								05/13/2011	\$	1,000,000	\$	31,554,972 Transfer of cap due to servicing transfer
								06/16/2011	\$	100,000	\$	31,654,972 Transfer of cap due to servicing transfer
								06/29/2011	\$	(534)	\$	31,654,438 Updated due to quarterly assessment and reallocation
								08/16/2011	\$	700,000	\$	32,354,438 Transfer of cap due to servicing transfer
			+					09/15/2011	S	(600,000)	<u> </u>	
									-			31,754,438 Transfer of cap due to servicing transfer
								10/14/2011	\$	4,000,000	\$	35,754,438 Transfer of cap due to servicing transfer
								11/16/2011	\$	600,000	\$	36,354,438 Transfer of cap due to servicing transfer
								12/15/2011	\$	200,000	\$	36,554,438 Transfer of cap due to servicing transfer
								01/13/2012	\$	100,000	\$	36,654,438 Transfer of cap due to servicing transfer
								02/16/2012	\$	1,300,000	\$	37,954,438 Transfer of cap due to servicing transfer
								03/15/2012	\$	1,100,000	\$	39,054,438 Transfer of cap due to servicing transfer
								04/16/2012	\$	800,000	•	39,854,438 Transfer of cap due to servicing transfer
								05/16/2012	\$	(1,080,000)		38,774,438 Transfer of cap due to servicing transfer
			-	_				06/14/2012	\$	1,560,000		
			-								•	40,334,438 Transfer of cap due to servicing transfer
								06/28/2012	\$	(465)		40,333,973 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	70,000	\$	40,403,973 Transfer of cap due to servicing transfer
								09/27/2012	\$	(1,272)	\$	40,402,701 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	2,100,000	\$	42,502,701 Transfer of cap due to servicing transfer
								11/15/2012	\$	1,340,000	\$	43,842,701 Transfer of cap due to servicing transfer
								12/14/2012	\$	1,160,000	s	45,002,701 Transfer of cap due to servicing transfer
			+	-				12/27/2012	\$	(239)	s s	45,002,462 Updated due to quarterly assessment and reallocation
			-	-				01/16/2013	\$	210,000	\$	45,002,462 Updated due to quarterly assessment and reallocation 45,212,462 Transfer of cap due to servicing transfer
			-								-	
		-	_					02/14/2013	\$	1,790,000	-	47,002,462 Transfer of cap due to servicing transfer
								03/14/2013	\$	1,920,000		48,922,462 Transfer of cap due to servicing transfer
								03/25/2013	\$	(960)		48,921,502 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	410,000	\$	49,331,502 Transfer of cap due to servicing transfer
								05/16/2013	\$	(60,000)	•	49,271,502 Transfer of cap due to servicing transfer
								06/14/2013	\$	1,620,000		50,891,502 Transfer of cap due to servicing transfer
			+					06/27/2013	S	(359)	s s	50,891,143 Updated due to quarterly assessment and reallocation
					I I			00/2//2013	- Φ	(359)	2	20.091.1431 Opualed due to quarteriv assessment and reallocation
			_					07/16/2013	\$	2,030,000	•	52,921,143 Transfer of cap due to servicing transfer

							08/15/2013	\$	10,000	•	52,931,143 Transfer of cap due to servicing transfer
							09/16/2013	\$	2,600,000	\$	55,531,143 Transfer of cap due to servicing transfer
							09/27/2013	\$	(135)	\$	55,531,008 Updated due to quarterly assessment and reallocation
							10/15/2013	\$	270,000	\$	55,801,008 Transfer of cap due to servicing transfer
							11/14/2013	\$	30,000	\$	55,831,008 Transfer of cap due to servicing transfer
							12/16/2013	\$	9,960,000	s	65,791,008 Transfer of cap due to servicing transfer
			_				12/23/2013	\$	(239,727)		65,551,281 Updated due to quarterly assessment and reallocation
			_				01/16/2014	\$	2,090,000		67,641,281 Transfer of cap due to servicing transfer
			-				02/13/2014	\$	2,450,000		
			-				03/14/2014	\$		•	70,091,281 Transfer of cap due to servicing transfer
									(130,000)	•	69,961,281 Transfer of cap due to servicing transfer
							03/26/2014	\$	(8,837)		69,952,444 Updated due to quarterly assessment and reallocation
							04/16/2014	\$	60,000	•	70,012,444 Transfer of cap due to servicing transfer
							05/15/2014	\$	(460,000)	\$	69,552,444 Transfer of cap due to servicing transfer
							06/16/2014	\$	920,000	\$	70,472,444 Transfer of cap due to servicing transfer
							06/26/2014	\$	(103,723)	\$	70,368,721 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(205,396)	\$	70,163,325 Updated due to quarterly assessment and reallocation
							08/14/2014	\$	4,050,000	\$	74,213,325 Transfer of cap due to servicing transfer
							09/16/2014	\$	420,000	s	74,633,325 Transfer of cap due to servicing transfer
			_				09/29/2014	\$	(73,587)		74,559,738 Updated due to quarterly assessment and reallocation
			+				10/16/2014	\$	7,390,000		81,949,738 Transfer of cap due to servicing transfer
			+	_				-			
			-				11/14/2014	\$	(390,000)		81,559,738 Transfer of cap due to servicing transfer
			_				12/16/2014	\$	4,990,000	•	86,549,738 Transfer of cap due to servicing transfer
							12/29/2014	\$			77,836,699 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	(50,000)		77,786,699 Transfer of cap due to servicing transfer
							02/13/2015	\$	11,850,000	\$	89,636,699 Transfer of cap due to servicing transfer
							03/16/2015	\$	11,660,000	\$	101,296,699 Transfer of cap due to servicing transfer
							03/26/2015	\$	(4,671,888)	\$	96,624,811 Updated due to quarterly assessment and reallocation
							04/16/2015	\$	590,000	\$	97,214,811 Transfer of cap due to servicing transfer
							04/28/2015	\$	(18,231,781)	s	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		83,903,030 Transfer of cap due to servicing transfer
			-				06/25/2015	\$			
			_						(4,782,922)		79,120,108 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	60,000		79,180,108 Transfer of cap due to servicing transfer
							08/14/2015	\$	2,240,000	\$	81,420,108 Transfer of cap due to servicing transfer
							09/16/2015	\$	(430,000)	\$	80,990,108 Transfer of cap due to servicing transfer
							09/16/2015	\$	(430,000)	\$	80,990,108 Transfer of cap due to servicing transfer
							09/16/2015 09/28/2015	\$	(430,000) (6,107,608)	\$ \$ \$	80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer
							09/16/2015 09/28/2015 10/15/2015	\$ \$ \$	(430,000) (6,107,608) 1,040,000	\$ \$ \$ \$	80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 79,622,500 Transfer of cap due to servicing transfer
							09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015	\$ \$ \$ \$	(430,000) (6,107,608) 1,040,000 3,700,000 500,000	\$ \$ \$ \$	80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 79,622,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer
							09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015	\$ \$ \$ \$ \$	(430,000) (6,107,608) 1,040,000 3,700,000 500,000 (4,760,843)	\$ \$ \$ \$ \$	80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 79,622,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 75,361,657 Updated due to quarterly assessment and reallocation
							09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016	\$ \$ \$ \$ \$ \$	(430,000) (6,107,608) 1,040,000 3,700,000 500,000 (4,760,843) 100,000	\$ \$ \$ \$ \$ \$	80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 79,622,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer
							09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 02/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) (6,107,608) 1,040,000 3,700,000 500,000 (4,760,843) 100,000 570,000	\$ \$ \$ \$ \$ \$	80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer
							09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 02/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) (6,107,608) 1,040,000 3,700,000 500,000 (4,760,843) 100,000 570,000 (14,691,799)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 61,339,858 Reallocation due to MHA program deobligation
							09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 02/25/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) (6,107,608) 1,040,000 3,700,000 500,000 (4,760,843) 100,000 570,000 (14,691,799) 6,270,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 79,622,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 61,339,958 Reallocation due to MHA program deobligation 67,609,858 Transfer of cap due to servicing transfer
							09/16/2015 09/28/2015 10/15/2015 11/16/2015 11/16/2015 12/16/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) (6,107,608) 1,040,000 3,700,000 500,000 (4,760,843) 100,000 570,000 (14,691,799) 6,270,000 (334,912)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 79,622,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 61,339,858 Reallocation due to MHA program deobligation 67,609,858 Transfer of cap due to servicing transfer 67,274,946 Updated due to quarterly assessment and reallocation
							09/16/2015 09/28/2015 10/15/2015 11/16/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 03/28/2016 04/14/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) (6,107,608) 1,040,000 3,700,000 500,000 (4,760,843) 100,000 570,000 (14,691,799) 6,270,000 (334,912) 5,270,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 97,9622,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 61,339,858 Reallocation due to MHA program deobligation 67,609,858 Transfer of cap due to servicing transfer 67,274,946 Updated due to quarterly assessment and reallocation 72,544,946 Transfer of cap due to servicing transfer
							09/16/2015 09/28/2015 10/15/2015 11/16/2015 11/16/2015 12/26/2015 12/26/2015 02/16/2016 02/16/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) (6,107,608) 1,040,000 3,700,000 500,000 (4,760,843) 100,000 570,000 (14,691,799) 6,270,000 (334,912) 5,270,000 (500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 9,622,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 61,339,858 Reallocation due to MHA program deobligation 67,609,858 Transfer of cap due to servicing transfer 67,274,946 Updated due to quarterly assessment and reallocation 72,544,946 Transfer of cap due to servicing transfer 72,044,946 Transfer of cap due to servicing transfer
							09/16/2015 09/28/2015 10/15/2015 11/16/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 04/14/2016 05/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) (6,107,608) 1,040,000 3,700,000 500,000 (4,760,843) 100,000 570,000 (14,691,799) 6,270,000 (334,912) 5,270,000 (500,000) (3,185,286)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 61,339,958 Reallocation due to MHA program deobligation 67,609,858 Transfer of cap due to servicing transfer 67,274,946 Updated due to quarterly assessment and reallocation 72,544,946 Transfer of cap due to servicing transfer 68,859,660 Updated due to quarterly assessment and reallocation
							09/16/2015 09/28/2015 10/15/2015 11/16/2015 11/16/2015 12/26/2015 12/26/2015 02/16/2016 02/16/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) (6,107,608) 1,040,000 3,700,000 500,000 (4,760,843) 100,000 570,000 (14,691,799) 6,270,000 (334,912) 5,270,000 (500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 9,622,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 61,339,858 Reallocation due to MHA program deobligation 67,609,858 Transfer of cap due to servicing transfer 67,274,946 Updated due to quarterly assessment and reallocation 72,544,946 Transfer of cap due to servicing transfer 72,044,946 Transfer of cap due to servicing transfer
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							09/16/2015 09/28/2015 09/28/2015 10/15/2015 11/16/2015 11/16/2015 12/28/2015 01/14/2016 02/16/2016 03/28/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 07/14/2016 06/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) (6,107,608) 1,040,000 3,700,000 500,000 (4,760,843) 100,000 570,000 (14,691,799) 6,270,000 (500,000) (500,000) (3,185,286) 660,000 (2,064,146) 5,170,000 (2,535,644) 5,570,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 75,616,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 61,339,858 Reallocation due to MHA program deobligation 67,609,858 Transfer of cap due to servicing transfer 67,274,946 Updated due to quarterly assessment and reallocation 72,544,946 Transfer of cap due to servicing transfer 72,044,946 Transfer of cap due to servicing transfer 68,859,860 Updated due to quarterly assessment and reallocation 69,519,660 Transfer of cap due to servicing transfer 67,455,514 Updated due to quarterly assessment and reallocation 72,625,514 Transfer of cap due to servicing transfer 70,089,870 Updated due to quarterly assessment and reallocation 75,659,870 Transfer of cap due to servicing transfer
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							09/16/2015 09/28/2015 10/15/2015 11/16/2015 11/16/2015 11/16/2015 12/28/2015 02/16/2016 02/16/2016 03/16/2016 03/16/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) (6,107,608) 1,040,000 3,700,000 500,000 (4,760,843) 100,000 570,000 (14,691,799) 6,270,000 (334,912) 5,270,000 (500,000) (3,185,286) 660,000 (2,084,146) 5,170,000 (2,535,644) 5,570,000 3,400,000 (7,231,925)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 61,339,858 Reallocation due to MHA program deobligation 67,609,858 Transfer of cap due to servicing transfer 67,274,946 Updated due to quarterly assessment and reallocation 72,544,946 Transfer of cap due to servicing transfer 72,044,946 Transfer of cap due to servicing transfer 72,044,946 Transfer of cap due to servicing transfer 74,045,960 Updated due to quarterly assessment and reallocation 69,519,660 Transfer of cap due to servicing transfer 74,455,514 Updated due to quarterly assessment and reallocation 75,659,870 Transfer of cap due to servicing transfer 70,089,870 Updated due to quarterly assessment and reallocation 75,659,870 Transfer of cap due to servicing transfer 71,827,945 Updated due to quarterly assessment and reallocation 75,659,870 Transfer of cap due to servicing transfer 71,827,945 Updated due to quarterly assessment and reallocation
							09/16/2015 09/28/2015 10/15/2015 11/16/2015 11/16/2015 11/16/2015 12/16/2015 01/14/2016 02/16/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/16/2016 06/27/2016 06/16/2016 06/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) (6,107,608) 1,040,000 3,700,000 500,000 (4,760,843) 100,000 570,000 (14,691,799) 6,270,000 (500,000) (500,000) (2,064,146) 5,170,000 (2,054,146) 5,570,000 (2,535,644) 5,570,000 3,400,000 (7,231,925) 1,060,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 61,339,858 Reallocation due to MHA program deobligation 67,609,858 Transfer of cap due to servicing transfer 67,274,946 Updated due to quarterly assessment and reallocation 72,544,946 Transfer of cap due to servicing transfer 88,859,660 Updated due to quarterly assessment and reallocation 69,519,660 Transfer of cap due to servicing transfer 67,455,514 Updated due to quarterly assessment and reallocation 72,625,514 Transfer of cap due to servicing transfer 70,089,870 Updated due to quarterly assessment and reallocation 75,659,870 Transfer of cap due to servicing transfer 79,089,870 Transfer of cap due to servicing transfer 79,089,870 Transfer of cap due to servicing transfer 71,827,945 Updated due to quarterly assessment and reallocation 71,827,945 Updated due to quarterly assessment and reallocation 77,859,870 Transfer of cap due to servicing transfer 79,089,870 Transfer of cap due to servicing transfer 71,827,945 Updated due to quarterly assessment and reallocation 71,827,945 Updated due to quarterly assessment and reallocation 72,887,945 Transfer of cap due to servicing transfer
07/17/2009	ShoreBank	Chicago		Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000 N	09/16/2015 09/28/2015 09/28/2015 10/15/2015 11/16/2015 11/16/2015 12/28/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) (6,107,608) 1,040,000 3,700,000 (4,760,843) 100,000 570,000 (14,691,799) 6,270,000 (500,000) (500,000) (3,185,286) 660,000 (2,064,146) 5,170,000 (2,535,644) 5,570,000 (7,231,925) 1,060,000 890,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 61,339,558 Reallocation due to MHA program deobligation 67,609,858 Transfer of cap due to servicing transfer 67,274,946 Updated due to quarterly assessment and reallocation 72,544,946 Transfer of cap due to servicing transfer 72,044,946 Transfer of cap due to servicing transfer 68,859,660 Updated due to quarterly assessment and reallocation 69,519,660 Transfer of cap due to servicing transfer 67,455,514 Updated due to quarterly assessment and reallocation 75,659,870 Transfer of cap due to servicing transfer 70,089,870 Updated due to quarterly assessment and reallocation 75,659,870 Transfer of cap due to servicing transfer 79,059,870 Transfer of cap due to servicing transfer 79,059,870 Transfer of cap due to servicing transfer 79,059,870 Transfer of cap due to servicing transfer 79,059,870 Transfer of cap due to servicing transfer 79,059,870 Transfer of cap due to servicing transfer 79,059,870 Transfer of cap due to servicing transfer 79,059,870 Transfer of cap due to servicing transfer 79,059,870 Transfer of cap due to servicing transfer 79,059,870 Transfer of cap due to servicing transfer 79,059,870 Transfer of cap due to servicing transfer 79,059,870 Transfer of cap due to servicing transfer 79,059,870 Transfer of cap due to servicing transfer 79,059,870 Transfer of cap due to servicing transfer 79,059,870 Transfer of cap due to servicing transfer 79,059,870 Transfer of cap due to servicing transfer 79,059,870 Transfer of cap due to servicing transfer 79,059,870 Transfer of cap due to servicing transfer 79,059,870 Transfer of cap due to servicing transfer 79,059,870 Trans
07/17/2009	ShoreBank	Chicago		Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000 N	09/16/2015 09/28/2015 10/15/2015 11/16/2015 11/16/2015 11/16/2015 12/16/2015 12/28/2015 00/16/2016 02/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 07/14/2016 07/17/2016 07/17/2016 07/17/2016 08/16/2016 09/15/2016 09/15/2016 09/15/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) (6,107,608) 1,040,000 3,700,000 (4,760,843) 100,000 570,000 (14,691,799) 6,270,000 (334,912) 5,270,000 (500,000) (3185,286) 660,000 (2,064,146) 5,170,000 (2,535,644) 5,570,000 3,400,000 (7,231,925) 1,060,000 890,000 1,260,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 75,861,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 61,339,858 Reallocation due to MHA program deobligation 67,609,858 Transfer of cap due to servicing transfer 67,274,946 Updated due to quarterly assessment and reallocation 72,544,946 Transfer of cap due to servicing transfer 68,859,660 Updated due to quarterly assessment and reallocation 69,519,660 Transfer of cap due to servicing transfer 67,455,514 Updated due to quarterly assessment and reallocation 72,625,514 Transfer of cap due to servicing transfer 70,89,870 Transfer of cap due to servicing transfer 70,089,870 Transfer of cap due to servicing transfer 79,059,870 Transfer of cap due to servicing transfer 71,827,945 Updated due to quarterly assessment and reallocation 72,879,945 Transfer of cap due to servicing transfer 71,827,945 Updated due to quarterly assessment and reallocation 72,879,945 Transfer of cap due to servicing transfer 71,827,945 Updated due to quarterly assessment and reallocation 72,879,945 Transfer of cap due to servicing transfer 71,827,945 Updated due to quarterly assessment and reallocation 72,879,945 Transfer of cap due to servicing transfer 72,000,000 Updated portfolio data from servicer/additional program initial cap 3,560,000 Updated portfolio data from servicer/additional program initial cap
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000 N	09/16/2015 09/28/2015 09/28/2015 10/15/2015 11/16/2015 11/16/2015 12/18/2015 01/14/2016 02/16/2016 03/16/2016 03/16/2016 04/14/2016 05/31/2016 05/31/2016 06/16/2016 06/27/2016 06/27/2016 06/27/2016 07/14/2016 07/14/2016 08/16/2016 09/28/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) (6,107,608) 1,040,000 3,700,000 500,000 (4,760,843) 100,000 570,000 (14,691,799) 6,270,000 (500,000) (500,000) (2,064,146) 5,170,000 (2,535,644) 5,570,000 3,400,000 (7,231,925) 1,060,000 890,000 (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 61,339,858 Reallocation due to MHA program deobligation 67,609,858 Transfer of cap due to servicing transfer 61,274,946 Updated due to quarterly assessment and reallocation 72,544,946 Transfer of cap due to servicing transfer 72,044,946 Transfer of cap due to servicing transfer 68,859,660 Updated due to quarterly assessment and reallocation 69,519,660 Transfer of cap due to servicing transfer 67,455,514 Updated due to quarterly assessment and reallocation 75,659,870 Updated due to quarterly assessment and reallocation 75,669,870 Transfer of cap due to servicing transfer 70,089,870 Transfer of cap due to servicing transfer 71,267,959,870 Transfer of cap due to servicing transfer 71,287,945 Updated due to quarterly assessment and reallocation 75,669,870 Transfer of cap due to servicing transfer 71,287,945 Updated due to quarterly assessment and reallocation 72,887,945 Transfer of cap due to servicing transfer 71,287,945 Updated due to quarterly assessment and reallocation 72,887,945 Transfer of cap due to servicing transfer 91,287,945 Updated due to quarterly assessment and reallocation 91,287,945 Updated due to quarterly assessment and reallocation 92,887,945 Transfer of cap due to servicing transfer 91,287,945 Updated due to quarterly assessment and reallocation 92,887,945 Updated due to quarterly assessment and reallocation 92,887,945 Updated due to quarterly assessment and reallocation 92,887,945 Updated due to quarterly assessment and reallocation 92,887,945 Updated due to quarterly assessment and reallocation 92,887,9
07/17/2009	ShoreBank	Chicago		Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000 N	09/16/2015 09/28/2015 09/28/2015 10/15/2015 11/16/2015 11/16/2015 12/16/2015 12/16/2015 02/16/2016 02/16/2016 03/28/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 06/16/2016 06/27/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) (6,107,608) 1,040,000 3,700,000 500,000 (4,760,843) 100,000 570,000 (14,691,799) 6,270,000 (500,000) (500,000) (500,000) (2,064,146) 5,170,000 (2,535,644) 5,570,000 3,400,000 (7,231,925) 1,060,000 890,000 1,260,000 (20,000) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 75,861,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 61,339,858 Reallocation due to MHA program deobligation 67,609,858 Transfer of cap due to servicing transfer 67,274,946 Updated due to quarterly assessment and reallocation 72,544,946 Transfer of cap due to servicing transfer 68,859,660 Updated due to quarterly assessment and reallocation 69,519,660 Transfer of cap due to servicing transfer 67,455,514 Updated due to quarterly assessment and reallocation 72,625,514 Transfer of cap due to servicing transfer 70,89,870 Transfer of cap due to servicing transfer 70,089,870 Transfer of cap due to servicing transfer 79,059,870 Transfer of cap due to servicing transfer 71,827,945 Updated due to quarterly assessment and reallocation 72,879,945 Transfer of cap due to servicing transfer 71,827,945 Updated due to quarterly assessment and reallocation 72,879,945 Transfer of cap due to servicing transfer 71,827,945 Updated due to quarterly assessment and reallocation 72,879,945 Transfer of cap due to servicing transfer 71,827,945 Updated due to quarterly assessment and reallocation 72,879,945 Transfer of cap due to servicing transfer 72,000,000 Updated portfolio data from servicer/additional program initial cap 3,560,000 Updated portfolio data from servicer/additional program initial cap
07/17/2009	ShoreBank	Chicago		Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000 N	09/16/2015 09/28/2015 09/28/2015 10/15/2015 11/16/2015 11/16/2015 12/18/2015 01/14/2016 02/16/2016 03/16/2016 03/16/2016 04/14/2016 05/31/2016 05/31/2016 06/16/2016 06/27/2016 06/27/2016 06/27/2016 07/14/2016 07/14/2016 08/16/2016 09/28/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) (6,107,608) 1,040,000 3,700,000 500,000 (4,760,843) 100,000 570,000 (14,691,799) 6,270,000 (500,000) (500,000) (2,064,146) 5,170,000 (2,535,644) 5,570,000 3,400,000 (7,231,925) 1,060,000 890,000 (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 61,339,858 Reallocation due to MHA program deobligation 67,609,858 Transfer of cap due to servicing transfer 61,274,946 Updated due to quarterly assessment and reallocation 72,544,946 Transfer of cap due to servicing transfer 72,044,946 Transfer of cap due to servicing transfer 68,859,660 Updated due to quarterly assessment and reallocation 69,519,660 Transfer of cap due to servicing transfer 67,455,514 Updated due to quarterly assessment and reallocation 75,659,870 Updated due to quarterly assessment and reallocation 75,669,870 Transfer of cap due to servicing transfer 70,089,870 Transfer of cap due to servicing transfer 71,267,959,870 Transfer of cap due to servicing transfer 71,287,945 Updated due to quarterly assessment and reallocation 75,669,870 Transfer of cap due to servicing transfer 71,287,945 Updated due to quarterly assessment and reallocation 72,887,945 Transfer of cap due to servicing transfer 71,287,945 Updated due to quarterly assessment and reallocation 72,887,945 Transfer of cap due to servicing transfer 91,287,945 Updated due to quarterly assessment and reallocation 91,287,945 Updated due to quarterly assessment and reallocation 92,887,945 Transfer of cap due to servicing transfer 91,287,945 Updated due to quarterly assessment and reallocation 92,887,945 Updated due to quarterly assessment and reallocation 92,887,945 Updated due to quarterly assessment and reallocation 92,887,945 Updated due to quarterly assessment and reallocation 92,887,945 Updated due to quarterly assessment and reallocation 92,887,9
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000 N	09/16/2015 09/28/2015 09/28/2015 10/15/2015 11/16/2015 11/16/2015 12/16/2015 12/16/2015 02/16/2016 02/16/2016 03/28/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 06/16/2016 06/27/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) (6,107,608) 1,040,000 3,700,000 500,000 (4,760,843) 100,000 570,000 (14,691,799) 6,270,000 (500,000) (500,000) (500,000) (2,064,146) 5,170,000 (2,535,644) 5,570,000 3,400,000 (7,231,925) 1,060,000 890,000 1,260,000 (20,000) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 75,661,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 61,339,858 Reallocation due to MHA program deobligation 67,609,858 Transfer of cap due to servicing transfer 67,274,946 Updated due to quarterly assessment and reallocation 72,544,946 Transfer of cap due to servicing transfer 72,044,946 Transfer of cap due to servicing transfer 68,859,660 Updated due to quarterly assessment and reallocation 69,519,660 Transfer of cap due to servicing transfer 67,455,514 Updated due to quarterly assessment and reallocation 72,625,514 Transfer of cap due to servicing transfer 70,089,870 Updated due to quarterly assessment and reallocation 75,659,870 Transfer of cap due to servicing transfer 79,059,870 Transfer of cap due to servicing transfer 71,827,945 Transfer of cap due to servicing transfer 72,287,945 Updated due to quarterly assessment and reallocation 72,887,945 Transfer of cap due to servicing transfer 71,827,945 Updated due to quarterly assessment and reallocation 72,887,945 Transfer of cap due to servicing transfer 72,000,000 Updated portfolio data from servicer/additional program initial cap 3,560,000 Updated portfolio data from servicer/additional program initial cap 3,300,000 Updated portfolio data from servicer
07/17/2009	ShoreBank	Chicago		Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000 N	09/16/2015 09/28/2015 09/28/2015 10/15/2015 11/16/2015 11/16/2015 12/16/2015 12/28/2015 02/16/2016 02/16/2016 03/28/2016 03/16/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) (6,107,608) 1,040,000 3,700,000 (4,760,843) 100,000 570,000 (14,691,799) 6,270,000 (500,000) (334,912) 5,270,000 (500,000) (2,064,146) 5,170,000 (2,535,644) 5,570,000 3,400,000 (7,231,925) 1,060,000 (20,000) (20,000) (240,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 61,339,858 Reallocation due to MHA program deobligation 67,609,858 Transfer of cap due to servicing transfer 67,274,946 Updated due to quarterly assessment and reallocation 72,544,946 Transfer of cap due to servicing transfer 72,044,946 Transfer of cap due to servicing transfer 68,859,660 Updated due to quarterly assessment and reallocation 95,151,960 Transfer of cap due to servicing transfer 67,455,514 Updated due to quarterly assessment and reallocation 72,625,514 Transfer of cap due to servicing transfer 70,089,870 Updated due to quarterly assessment and reallocation 75,659,870 Transfer of cap due to servicing transfer 79,059,870 Transfer of cap due to servicing transfer 79,059,870 Transfer of cap due to servicing transfer 71,27,945 Updated due to quarterly assessment and reallocation 72,879,879 Transfer of cap due to servicing transfer 71,27,945 Updated due to quarterly assessment and reallocation 72,879,879 Transfer of cap due to servicing transfer 71,27,945 Updated due to quarterly assessment and reallocation 72,879,845 Transfer of cap due to servicing transfer 71,27,945 Updated due to quarterly assessment and reallocation 72,879,845 Transfer of cap due to servicing transfer 91,27,940,000 Updated portfolio data from servicer/additional program initial cap 3,540,000 Updated portfolio data from servicer 3,3771,446 Updated portfolio data from servicer 9,3771,446 Updated portfolio data from servicer 9,3771,446 Updated portfolio data from servicer 9,3771,446 Updated portfolio data from servicer 9,3771,470 Updated portfolio data from servicer 9,3771,470 Updated portfolio da
07/17/2009	ShoreBank	Chicago		Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000 N	09/16/2015 09/28/2015 10/15/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 12/28/2015 00/16/2016 02/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 05/16/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 07/14/2016 07/17/2016 07/17/2016 07/17/2016 09/15/2016 09/15/2016 09/15/2016 09/28/2016 10/14/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) (6,107,608) 1,040,000 3,700,000 (4,760,843) 100,000 570,000 (14,691,799) 6,270,000 (334,912) 5,270,000 (500,000) (3,185,266) 660,000 (2,054,146) 5,170,000 (2,535,644) 5,570,000 3,400,000 (7,231,925) 1,060,000 (20,000) (20,000) (20,000) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 61,339,858 Reallocation due to MHA program deobligation 67,609,858 Transfer of cap due to servicing transfer 67,274,946 Updated due to quarterly assessment and reallocation 72,544,946 Transfer of cap due to servicing transfer 72,044,946 Transfer of cap due to servicing transfer 68,859,660 Updated due to quarterly assessment and reallocation 69,519,660 Transfer of cap due to servicing transfer 67,455,514 Updated due to quarterly assessment and reallocation 72,625,514 Transfer of cap due to servicing transfer 70,089,970 Updated due to quarterly assessment and reallocation 75,659,970 Transfer of cap due to servicing transfer 79,059,970 Transfer of cap due to servicing transfer 79,059,970 Transfer of cap due to servicing transfer 79,059,970 Transfer of cap due to servicing transfer 79,059,970 Transfer of cap due to servicing transfer 79,059,970 Transfer of cap due to servicing transfer 79,059,970 Transfer of cap due to servicing transfer 79,059,970 Transfer of cap due to servicing transfer 79,059,970 Transfer of cap due to servicing transfer 3,660,000 Updated portfolio data from servicer/additional program initial cap 3,560,000 Updated portfolio data from servicer/additional program initial cap 3,771,448 Updated due to quarterly assessment and reallocation 3,771,448 Updated due to quarterly assessment and reallocation 3,771,443 Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago		Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000 N	09/16/2015 09/28/2015 09/28/2015 10/15/2015 11/16/2015 11/16/2015 12/16/2015 12/16/2015 01/14/2016 02/16/2016 03/28/2016 03/16/2016 05/16/2016 05/16/2016 06/16/2016 06/27/2016 06/16/2016 06/27/2016 07/14/2016 07/14/2016 08/16/2016 08/16/2016 09/15/2016 09/30/2009 03/26/2010 07/14/2010 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) (6,107,608) 1,040,000 3,700,000 (4,760,843) 100,000 570,000 (14,691,799) 6,270,000 (500,000) (500,000) (3,185,286) 660,000 (2,064,146) 5,170,000 (2,535,644) 5,570,000 3,400,000 (7,231,925) 1,060,000 (20,000) (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 75,661,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 61,339,858 Reallocation due to MHA program deobligation 67,609,858 Transfer of cap due to servicing transfer 67,274,946 Updated due to quarterly assessment and reallocation 72,544,946 Transfer of cap due to servicing transfer 72,044,946 Transfer of cap due to servicing transfer 68,859,660 Updated due to quarterly assessment and reallocation 69,519,660 Transfer of cap due to servicing transfer 67,455,514 Updated due to quarterly assessment and reallocation 72,625,514 Transfer of cap due to servicing transfer 70,089,870 Updated due to quarterly assessment and reallocation 75,659,870 Transfer of cap due to servicing transfer 71,827,945 Transfer of cap due to servicing transfer 71,827,945 Transfer of cap due to servicing transfer 71,827,945 Transfer of cap due to servicing transfer 71,827,945 Transfer of cap due to servicing transfer 71,827,945 Transfer of cap due to servicing transfer 91,836,000 Updated portfolio data from servicer/additional program initial cap 3,560,000 Updated portfolio data from servicer/additional program initial cap 3,771,448 Updated due to quarterly assessment and reallocation 9,771,443 Updated due to quarterly assessment and reallocation 9,771,443 Updated due to quarterly assessment and reallocation 9,771,443 Updated due to quarterly assessment and reallocation 9,771,443 Updated due to quarterly assessment and reallocation 9,771,443 Updated due to quarterly assessment and reallocation 9,771,443 Updated due to quarterly assessment and reallocation 9,771,443 Updated due to quarterly assessment and real
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000 N	09/16/2015 09/28/2015 09/28/2015 10/15/2015 11/16/2015 11/16/2015 11/16/2015 12/28/2015 12/28/2015 02/16/2016 02/16/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) (6,107,608) 1,040,000 3,700,000 500,000 (4,760,843) 100,000 570,000 (14,691,799) 6,270,000 (500,000) (334,912) 5,270,000 (500,000) (3,185,286) 660,000 (2,064,146) 5,170,000 (2,535,644) 5,570,000 3,400,000 (7,231,925) 1,060,000 (20,000) 1,260,000 (240,000) (240,000) 471,446 (3) (4) (1,100,000) (38)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 61,339,858 Reallocation due to MHA program deobligation 67,609,858 Transfer of cap due to servicing transfer 61,274,946 Updated due to quarterly assessment and reallocation 72,544,946 Transfer of cap due to servicing transfer 72,044,946 Transfer of cap due to servicing transfer 68,859,660 Updated due to quarterly assessment and reallocation 95,159,660 Transfer of cap due to servicing transfer 67,455,514 Updated due to quarterly assessment and reallocation 72,625,514 Transfer of cap due to servicing transfer 70,089,870 Updated due to quarterly assessment and reallocation 75,659,870 Transfer of cap due to servicing transfer 79,059,870 Transfer of cap due to servicing transfer 79,059,870 Transfer of cap due to servicing transfer 71,27,945,945 Updated due to quarterly assessment and reallocation 72,879,859,70 Transfer of cap due to servicing transfer 79,059,870 Transfer of cap due to servicing transfer 79,059,870 Transfer of cap due to servicing transfer 71,27,945 Updated due to quarterly assessment and reallocation 72,879,454 Transfer of cap due to servicing transfer 71,27,945 Updated due to quarterly assessment and reallocation 72,879,444 Updated portfolio data from servicer/additional program initial cap 3,560,000 Updated portfolio data from servicer 3,771,449 Updated portfolio data from servicer 3,771,449 Updated portfolio data from servicer 3,771,439 Transfer of cap due to servicing transfer 2,2671,401 Updated due to quarterly assessment and reallocation 2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671
07/17/2009	ShoreBank	Chicago		Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000 N	09/16/2015 09/28/2015 09/28/2015 10/15/2015 11/16/2015 11/16/2015 11/16/2015 12/28/2015 12/28/2015 02/16/2016 02/25/2016 03/28/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 07/14/2016 07/14/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/28/2016 10/14/2016 09/28/2016 10/14/2016 09/28/2016 10/14/2016 09/28/2010 07/14/2010 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(430,000) (6,107,608) 1,040,000 3,700,000 500,000 (4,760,843) 100,000 570,000 (14,691,799) 6,270,000 (500,000) (334,912) 5,270,000 (500,000) (3,185,286) 660,000 (2,064,146) 5,170,000 (2,535,644) 5,570,000 3,400,000 (7,231,925) 1,060,000 (20,000) (240,000) (240,000) (441,446 (3) (4) (1,100,000) (38)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,990,108 Transfer of cap due to servicing transfer 74,882,500 Updated due to quarterly assessment and reallocation 75,922,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 75,661,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 61,339,858 Reallocation due to MHA program deobligation 67,609,858 Transfer of cap due to servicing transfer 67,274,946 Updated due to quarterly assessment and reallocation 72,544,946 Transfer of cap due to servicing transfer 72,044,946 Transfer of cap due to servicing transfer 68,859,660 Updated due to quarterly assessment and reallocation 69,519,660 Transfer of cap due to servicing transfer 67,455,514 Updated due to quarterly assessment and reallocation 72,625,514 Transfer of cap due to servicing transfer 70,089,870 Updated due to quarterly assessment and reallocation 75,659,870 Transfer of cap due to servicing transfer 71,827,945 Transfer of cap due to servicing transfer 71,827,945 Transfer of cap due to servicing transfer 71,827,945 Transfer of cap due to servicing transfer 71,827,945 Transfer of cap due to servicing transfer 71,827,945 Transfer of cap due to servicing transfer 91,836,000 Updated portfolio data from servicer/additional program initial cap 3,560,000 Updated portfolio data from servicer/additional program initial cap 3,771,448 Updated due to quarterly assessment and reallocation 9,771,443 Updated due to quarterly assessment and reallocation 9,771,443 Updated due to quarterly assessment and reallocation 9,771,443 Updated due to quarterly assessment and reallocation 9,771,443 Updated due to quarterly assessment and reallocation 9,771,443 Updated due to quarterly assessment and reallocation 9,771,443 Updated due to quarterly assessment and reallocation 9,771,443 Updated due to quarterly assessment and real

			_					12/27/2012	\$ (42)	0.074.000[1] 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
								03/25/2013	\$ (13)	
			-						(2,324,244)	
40/00/0000			NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000		6 04/09/2013 01/22/2010	\$ 90,000	
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial instrument for Home Loan Modifications	\$ 1,880,000	N/A			*
			-					03/26/2010	\$ 1,110,000	
			-					07/14/2010	\$ (1,180,000)	\$ 1,900,000 Updated portfolio data from servicer
			-					09/30/2010	\$ 275,834	
								01/06/2011	\$ (2)	
								03/30/2011	\$ (3)	. , , , , , , , , , , , , , , , , , , ,
								06/29/2011	\$ (26)	+ =,, ===============================
								06/28/2012	\$ (21)	
								09/27/2012	\$ (57)	, , , , , , , , , , , , , , , , , , , ,
								12/27/2012	\$ (10)	
								03/25/2013	\$ (37)	\$ 2,175,678 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (15)	\$ 2,175,663 Updated due to quarterly assessment and reallocation
								6 07/09/2013	\$ (1,889,819)	\$ 285,844 Termination of SPA
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
								12/16/2013	\$ 10,000	\$ 70,000 Transfer of cap due to servicing transfer
								07/16/2014	\$ 170,000	\$ 240,000 Transfer of cap due to servicing transfer
								07/29/2014	\$ (544)	\$ 239,456 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (180)	\$ 239,276 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 160,000	\$ 399,276 Transfer of cap due to servicing transfer
								11/14/2014	\$ 20,000	
								12/16/2014	\$ 60,000	
								12/29/2014	\$ (13,406)	
								01/15/2015	\$ 90,000	
								03/26/2015	\$ (18,475)	\$ 537,395 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (72,818)	\$ 464,577 Updated due to quarterly assessment and reallocation
								05/14/2015	\$ 1,310,000	
			_					06/16/2015	\$ 80,000	
								06/25/2015	\$ (158,664)	
								07/16/2015	\$ 20,000	
								08/14/2015	\$	
			-					09/16/2015	\$ 160,000	, , , , , , , , , , , , , , , , , , , ,
			-					09/28/2015	\$ (260,437)	\$ 1,635,476 Updated due to quarterly assessment and reallocation
			-					10/15/2015	\$ 2,820,000	
_			-					11/16/2015	\$ 990,000	•
-		-		-				12/28/2015	\$ (716,235)	•
-		-		-				01/14/2016	\$ 330,000	* ,,, _, _, _, _, _, _, _, _, _, _, _,
-		-		-				02/16/2016	\$	
			-					02/16/2016	\$ (80,000)	
			-						\$ (2,295,159)	, , , , , , , , , , , , , , , , , , , ,
								03/16/2016	1,170,000	
								03/28/2016	\$ (76,689)	\$ 3,777,393 Updated due to quarterly assessment and reallocation
			-					04/14/2016	\$ 840,000	
								05/16/2016	\$ 390,000	
								05/31/2016	\$ (826,282)	\$ 4,181,111 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (499,359)	\$ 3,681,752 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ 110,000	\$ 3,791,752 Transfer of cap due to servicing transfer
								07/27/2016	\$ (515,833)	\$ 3,275,919 Updated due to quarterly assessment and reallocation
								08/16/2016	\$ 30,000	
								09/15/2016	\$ 690,000	
								09/28/2016	\$ (1,167,343)	
								10/14/2016	\$ 1,510,000	
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A	01/22/2010	\$ 20,000	*
								03/26/2010	\$ 1,430,000	\$ 1,890,000 Updated portfolio data from servicer
								07/14/2010	\$ (390,000)	\$ 1,500,000 Updated portfolio data from servicer
								09/08/2010	\$ (1,500,000)	- Termination of SPA
01/13/2010 !	Specialized Loan Servicing LLC	riignianus Panch	co	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A	03/26/2010	\$ (51,240,000)	\$ 12,910,000 Updated portfolio data from servicer
								05/14/2010	\$ 3,000,000	\$ 15,910,000 Transfer of cap due to servicing transfer
								06/16/2010	\$ 4,860,000	\$ 20,770,000 Transfer of cap due to servicing transfer
								07/14/2010	\$ 3,630,000	
		1	_					07/16/2010	\$ 330,000	
			+					08/13/2010	\$ 700,000	\$ 25,430,000 Transfer of cap due to servicing transfer
								08/13/2010 09/15/2010	\$	
									200,000	\$ 25,630,000 Transfer of cap due to servicing transfer
								09/15/2010	\$ 200,000	\$ 25,630,000 Transfer of cap due to servicing transfer \$ 23,934,174 Updated portfolio data from servicer

				01/13/2011	\$ 1,500,000	\$	25,634,142 Transfer of cap due to servicing transfer
				03/16/2011	\$ 7,100,000	\$	32,734,142 Transfer of cap due to servicing transfer
				03/30/2011	\$ (36)	s	32,734,106 Updated due to quarterly assessment and reallocation
				04/13/2011	\$ 1,000,000	\$	33,734,106 Transfer of cap due to servicing transfer
						-	
				05/13/2011	\$ 100,000	\$	33,834,106 Transfer of cap due to servicing transfer
				06/16/2011	\$ 300,000	\$	34,134,106 Transfer of cap due to servicing transfer
				06/29/2011	\$ (332)	\$	34,133,774 Updated due to quarterly assessment and reallocation
				08/16/2011	\$ 100,000	S	34,233,774 Transfer of cap due to servicing transfer
				09/15/2011	\$ 300,000	•	34,533,774 Transfer of cap due to servicing transfer
	_	-					
				10/14/2011	\$ 300,000	•	34,833,774 Transfer of cap due to servicing transfer
				12/15/2011	\$ (1,700,000)	\$	33,133,774 Transfer of cap due to servicing transfer
				01/13/2012	\$ 1,600,000	\$	34,733,774 Transfer of cap due to servicing transfer
				02/16/2012	\$ 100,000	S	34,833,774 Transfer of cap due to servicing transfer
				03/15/2012	\$ 100,000	•	34,933,774 Transfer of cap due to servicing transfer
	_				\$		
	_			04/16/2012	 11	\$	112,533,774 Transfer of cap due to servicing transfer
				05/16/2012	\$	\$	112,573,774 Transfer of cap due to servicing transfer
				06/14/2012	\$ (350,000)	\$	112,223,774 Transfer of cap due to servicing transfer
				06/28/2012	\$ (1,058)	S	112,222,716 Updated due to quarterly assessment and reallocation
	_			07/16/2012	\$ 4,430,000	ė	116,652,716 Transfer of cap due to servicing transfer
	_	-					
	_			08/16/2012	\$ (1,280,000)		115,372,716 Transfer of cap due to servicing transfer
				09/27/2012	\$ (3,061)		115,369,655 Updated due to quarterly assessment and reallocation
				10/16/2012	\$ 5,600,000	\$	120,969,655 Transfer of cap due to servicing transfer
				11/15/2012	\$ 880,000	S	121,849,655 Transfer of cap due to servicing transfer
	_			12/14/2012	\$ 24,180,000	Ψ	146,029,655 Transfer of cap due to servicing transfer
-	-	-			\$		
				12/27/2012	()	\$	146,028,992 Updated due to quarterly assessment and reallocation
				01/16/2013	\$ 2,410,000	\$	148,438,992 Transfer of cap due to servicing transfer
				02/14/2013	\$ 6,650,000	\$	155,088,992 Transfer of cap due to servicing transfer
				03/14/2013	\$ (1,450,000)	s	153,638,992 Transfer of cap due to servicing transfer
				03/25/2013	\$ (2,584)	ė	153,636,408 Updated due to quarterly assessment and reallocation
	_				\$		
				04/16/2013	 (750,000)		152,886,408 Transfer of cap due to servicing transfer
				05/16/2013	\$ (1,250,000)		151,636,408 Transfer of cap due to servicing transfer
				06/14/2013	\$ 3,670,000	\$	155,306,408 Transfer of cap due to servicing transfer
				06/27/2013	\$ (985)	s	155,305,423 Updated due to quarterly assessment and reallocation
				07/16/2013	\$ (3,720,000)	•	151,585,423 Transfer of cap due to servicing transfer
	_			09/16/2013	\$		
	_					\$	151,405,423 Transfer of cap due to servicing transfer
				09/27/2013	\$ ()	\$	151,405,077 Updated due to quarterly assessment and reallocation
				10/15/2013	\$ 860,000	\$	152,265,077 Transfer of cap due to servicing transfer
				11/14/2013	\$ (410,000)	S	151,855,077 Transfer of cap due to servicing transfer
				12/16/2013	\$ (10,160,000)	\$	141,695,077 Transfer of cap due to servicing transfer
	_			12/23/2013	\$ (381,129)		
	_						141,313,948 Updated due to quarterly assessment and reallocation
				01/16/2014	\$ 8,200,000	-	149,513,948 Transfer of cap due to servicing transfer
				02/13/2014	\$ 21,910,000	\$	171,423,948 Transfer of cap due to servicing transfer
				03/14/2014	\$ 300,000	\$	171,723,948 Transfer of cap due to servicing transfer
				03/26/2014	\$ (10,851)	s	171,713,097 Updated due to quarterly assessment and reallocation
	-			04/16/2014	\$ 4,470,000		
	-	-					176,183,097 Transfer of cap due to servicing transfer
				05/15/2014	\$ 	\$	147,723,097 Transfer of cap due to servicing transfer
				06/16/2014	\$ 4,680,000	•	152,403,097 Transfer of cap due to servicing transfer
				06/26/2014	\$ (57,511)	\$	152,345,586 Updated due to quarterly assessment and reallocation
				07/16/2014	\$ 16,450,000	S	168,795,586 Transfer of cap due to servicing transfer
		+		07/29/2014	\$ (115,275)		168,680,311 Updated due to quarterly assessment and reallocation
-	-	-			\$		
	_			08/14/2014	 230,000	-	168,910,311 Transfer of cap due to servicing transfer
				09/16/2014	\$ (4,270,000)	•	164,640,311 Transfer of cap due to servicing transfer
				09/29/2014	\$ (27,454)	\$	164,612,857 Updated due to quarterly assessment and reallocation
				11/14/2014	\$ 540,000	s	165,152,857 Transfer of cap due to servicing transfer
				12/29/2014	\$ 52,945,861	•	218,098,718 Updated due to quarterly assessment and reallocation
	-	-		01/15/2015	\$ (520,000)		
	_				 	-	217,578,718 Transfer of cap due to servicing transfer
				02/13/2015	\$ 12,630,000		230,208,718 Transfer of cap due to servicing transfer
				03/16/2015	\$ 11,890,000	\$	242,098,718 Transfer of cap due to servicing transfer
				03/26/2015	\$ 1,352,322	\$	243,451,040 Updated due to quarterly assessment and reallocation
				04/16/2015	\$ 1,050,000		244,501,040 Transfer of cap due to servicing transfer
-	-	-			\$		
				04/28/2015	 4,448,221		248,949,261 Updated due to quarterly assessment and reallocation
				05/14/2015	\$ 7,170,000	\$	256,119,261 Transfer of cap due to servicing transfer
				06/16/2015	\$ 18,070,000	\$	274,189,261 Transfer of cap due to servicing transfer
				06/25/2015	\$ 18,792,626	S	292,981,887 Updated due to quarterly assessment and reallocation
		+		07/16/2015	\$	\$	307,481,887 Transfer of cap due to servicing transfer
-	-	-			\$	•	
				08/14/2015	1,710,000	\$	309,191,887 Transfer of cap due to servicing transfer
				09/16/2015	\$ (390,000)	\$	308,801,887 Transfer of cap due to servicing transfer

								09/28/2015	\$	10,523,228		325,115 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	3,450,000	\$ 322,	775,115 Transfer of cap due to servicing transfer
								11/16/2015	\$	970,000	\$ 323,	745,115 Transfer of cap due to servicing transfer
								12/16/2015	\$	(210,000)	\$ 323,	535,115 Transfer of cap due to servicing transfer
								12/28/2015	\$	6,558,413		093,528 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	25,010,000	\$ 355,	103,528 Transfer of cap due to servicing transfer
								02/16/2016	\$	2,470,000	\$ 357.	573,528 Transfer of cap due to servicing transfer
								02/25/2016	\$	(13,592,686)		980,842 Reallocation due to MHA program deobligation
								03/16/2016	\$	1,040,000		020,842 Transfer of cap due to servicing transfer
								03/28/2016	S S	(174,419)	,	
									-			846,423 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(390,000)		456,423 Transfer of cap due to servicing transfer
								05/16/2016	\$	(8,920,000)		536,423 Transfer of cap due to servicing transfer
								05/31/2016	\$	9,566,276		102,699 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(2,510,000)	\$ 342,	592,699 Transfer of cap due to servicing transfer
								06/27/2016	\$	3,970,965	\$ 346,	563,664 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	31,640,000	\$ 378,	203,664 Transfer of cap due to servicing transfer
								07/27/2016	\$	(290,538)	\$ 377,	913,126 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	(1,540,000)		373,126 Transfer of cap due to servicing transfer
								09/15/2016	\$	(5,050,000)		323,126 Transfer of cap due to servicing transfer
								09/28/2016	\$	6,401,607		724,733 Updated due to quarterly assessment and reallocation
			_				_	10/14/2016	\$	180,000	,	904,733 Transfer of cap due to servicing transfer
12/00/2000	Onicia of Alexico Fordered Oceania III.	F-istt-	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360.0	20 11/4	01/22/2010	\$	10,000		
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	ruiciase	i manda instrument for nome Loan woodincations	\$ 360,0	00 N/A					370,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	850,000		220,000 Updated portfolio data from servicer
								07/14/2010	\$	(120,000)		100,000 Updated portfolio data from servicer
								09/30/2010	\$	100,000		200,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	105,500	\$ 1,	305,500 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$ 1,	305,498 Updated due to quarterly assessment and reallocation
								02/17/2011	\$	(1,305,498)		- Termination of SPA
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0	00 N/A	10/02/2009	\$	70,000	\$	370,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	2,680,000		050,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	350,000		400,000 Updated portfolio data from servicer
								07/44/0040	\$	(1,900,000)		500,000 Updated portfolio data from servicer
								07/14/2010				
								09/30/2010	\$	(1,209,889)		290,111 Updated portfolio data from servicer
40/45/2040		_		Durchase	Financial Later man (see Land Land Land Marking)			09/30/2010 03/23/2011	\$ \$	(1,209,889) (290,111)	\$	290,111 Updated portfolio data from servicer - Termination of SPA
12/15/2010 §	Statebridge Company, LLC	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 03/23/2011 3 12/15/2010	\$ \$ \$	(1,209,889) (290,111) 5,000,000	\$ \$ 5,	Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer
12/15/2010 §	Statebridge Company, LLC	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 03/23/2011 3 12/15/2010 01/06/2011	\$ \$ \$	(1,209,889) (290,111) 5,000,000 (7)	\$ 5, \$ 4,	Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer 999,993 Updated due to quarterly assessment and reallocation
12/15/2010 §	Statebridge Company, LLC	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000	\$ 5, \$ 4, \$ 5,	290,111 Updated portfolio data from servicer Termination of SPA 000,000 Transfer of cap due to servicing transfer 999,993 Updated due to quarterly assessment and reallocation 499,993 Transfer of cap due to servicing transfer
12/15/2010 §	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011	\$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7)	\$ 5, \$ 4, \$ 5,	Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer 999,993 Updated due to quarterly assessment and reallocation
12/15/2010 §	Statebridge Company, LLC	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000	\$ 5, \$ 4, \$ 5, \$ 5,	290,111 Updated portfolio data from servicer Termination of SPA 000,000 Transfer of cap due to servicing transfer 999,993 Updated due to quarterly assessment and reallocation 499,993 Transfer of cap due to servicing transfer
12/15/2010 §	Statebridge Company, LLC	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011	\$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 100,000	\$ 5, \$ 4, \$ 5, \$ 5, \$ 5,	290,111 Updated portfolio data from servicer Termination of SPA 000,000 Transfer of cap due to servicing transfer 999,993 Updated due to quarterly assessment and reallocation 499,993 Transfer of cap due to servicing transfer 599,993 Transfer of cap due to servicing transfer
12/15/2010 \$	Statebridge Company, LLC	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 100,000	\$ 5, \$ 4, \$ 5, \$ 5, \$ 5,	290,111 Updated portfolio data from servicer Termination of SPA 000,000 Transfer of cap due to servicing transfer 999,993 Updated due to quarterly assessment and reallocation 499,993 Transfer of cap due to servicing transfer 599,993 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
12/15/2010 §	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (9) (85)	\$ 5, \$ 4, \$ 5, \$ 5, \$ 5, \$ 5, \$ 5,	290,111 Updated portfolio data from servicer Termination of SPA 000,000 Transfer of cap due to servicing transfer 999,993 Updated due to quarterly assessment and reallocation 499,993 Transfer of cap due to servicing transfer 599,993 Updated due to quarterly assessment and reallocation 599,899 Updated due to quarterly assessment and reallocation 099,899 Transfer of cap due to servicing transfer
12/15/2010 §	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (9) (85) (2,500,000)	\$ 5, \$ 4, \$ 5, \$ 5, \$ 5, \$ 5, \$ 3,	290,111 Updated portfolio data from servicer Termination of SPA 000,000 Transfer of cap due to servicing transfer 999,993 Updated due to quarterly assessment and reallocation 499,993 Transfer of cap due to servicing transfer 599,994 Updated due to quarterly assessment and reallocation 599,899 Updated due to quarterly assessment and reallocation 099,899 Transfer of cap due to servicing transfer 299,899 Transfer of cap due to servicing transfer
12/15/2010 §	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 11/16/2011 03/30/2011 11/16/2011 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (9) (85) (2,500,000) 200,000 (40)	\$ 5, \$ 4, \$ 5, \$ 5, \$ 5, \$ 5, \$ 3, \$ 3, \$ 3,	290,111 Updated portfolio data from servicer Termination of SPA 000,000 Transfer of cap due to servicing transfer 999,993 Updated due to quarterly assessment and reallocation 499,993 Transfer of cap due to servicing transfer 599,993 Transfer of cap due to servicing transfer 599,984 Updated due to quarterly assessment and reallocation 599,899 Updated due to quarterly assessment and reallocation 099,899 Transfer of cap due to servicing transfer 299,899 Transfer of cap due to servicing transfer 299,899 Updated due to quarterly assessment and reallocation
12/15/2010 §	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 11/16/2011 03/30/2011 05/29/2011 11/16/2011 05/28/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (9) (85) (2,500,000) 200,000 (40)	\$ 5, \$ 4, \$ 5, \$ 5, \$ 5, \$ 5, \$ 3, \$ 3, \$ 3, \$ 3	290,111 Updated portfolio data from servicer Termination of SPA 000,000 Transfer of cap due to servicing transfer 999,993 Updated due to quarterly assessment and reallocation 499,993 Transfer of cap due to servicing transfer 599,993 Updated due to quarterly assessment and reallocation 599,899 Updated due to quarterly assessment and reallocation 099,899 Transfer of cap due to servicing transfer 299,899 Transfer of cap due to servicing transfer 299,899 Updated due to quarterly assessment and reallocation 099,899 Updated due to quarterly assessment and reallocation 099,899 Updated due to quarterly assessment and reallocation 099,799 Updated due to quarterly assessment and reallocation
12/15/2010 §	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011 06/29/2011 11/16/2011 03/35/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (8) (85) (2,500,000) 200,000 (40) (100)	\$ 5, 5, \$ 5, \$ 5, \$ 5, \$ 3, \$ 3, \$ 3, \$	290,111 Updated portfolio data from servicer Termination of SPA 000,000 Transfer of cap due to servicing transfer 999,993 Updated due to quarterly assessment and reallocation 499,993 Transfer of cap due to servicing transfer 599,993 Updated due to quarterly assessment and reallocation 699,899 Updated due to quarterly assessment and reallocation 699,899 Transfer of cap due to servicing transfer 299,899 Updated due to quarterly assessment and reallocation 999,899 Transfer of cap due to servicing transfer 299,899 Updated due to quarterly assessment and reallocation 299,899 Updated due to quarterly assessment and reallocation 299,759 Updated due to quarterly assessment and reallocation 469,759 Transfer of cap due to servicing transfer
12/15/2010 §	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (9) (85) (2,500,000) 200,000 (40) (100) 170,000 (30,000)	\$ 5, 5, \$ 5, \$ 5, \$ 5, \$ 3, \$ 3, \$ 3, \$	290,111 Updated portfolio data from servicer Termination of SPA 000,000 Transfer of cap due to servicing transfer 999,993 Updated due to quarterly assessment and reallocation 499,993 Transfer of cap due to servicing transfer 599,984 Updated due to quarterly assessment and reallocation 599,899 Updated due to quarterly assessment and reallocation 699,899 Transfer of cap due to servicing transfer 7299,899 Updated due to quarterly assessment and reallocation 99,999 Updated due to quarterly assessment and reallocation 99,979 Updated due to quarterly assessment and reallocation 99,759 Transfer of cap due to servicing transfer 469,759 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/15/2010 €	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 11/16/2011 03/30/2011 11/16/2011 03/15/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) (290,111) (7) 500,000 (7) 500,000 (100,000) (85) (2,500,000) (40) (100) 170,000 (30,000) (80,000)	\$ 5, 5, 5, 5, 5, 5, 5, 3, 3, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	290,111 Updated portfolio data from servicer Termination of SPA 000,000 Transfer of cap due to servicing transfer 999,993 Updated due to quarterly assessment and reallocation 499,993 Transfer of cap due to servicing transfer 599,993 Transfer of cap due to servicing transfer 599,984 Updated due to quarterly assessment and reallocation 599,899 Updated due to quarterly assessment and reallocation 099,899 Transfer of cap due to servicing transfer 299,899 Transfer of cap due to servicing transfer 299,899 Updated due to quarterly assessment and reallocation 299,759 Transfer of cap due to servicing transfer 499,759 Transfer of cap due to servicing transfer 359,759 Transfer of cap due to servicing transfer
12/15/2010 \$	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011 06/29/2011 11/16/2011 03/35/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (9) (65) (2,500,000) 200,000 (40) (100) 170,000 (80,000) (80,000)	\$ 5, 5, \$ 5, \$ 5, \$ 5, \$ 5, \$ 3, \$ 3, \$	290,111 Updated portfolio data from servicer Termination of SPA 000,000 Transfer of cap due to servicing transfer 999,993 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 599,993 Transfer of cap due to servicing transfer 599,989 Updated due to quarterly assessment and reallocation 599,899 Updated due to quarterly assessment and reallocation 099,899 Transfer of cap due to servicing transfer 299,899 Updated due to quarterly assessment and reallocation 099,899 Transfer of cap due to servicing transfer 299,759 Updated due to quarterly assessment and reallocation 299,759 Transfer of cap due to servicing transfer 499,759 Transfer of cap due to servicing transfer 399,759 Transfer of cap due to servicing transfer 399,742 Updated due to quarterly assessment and reallocation
12/15/2010 \$	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011 06/29/2011 11/16/2011 03/35/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (8) (85) (2,500,000) (40) (100) 170,000 (30,000) (80,000) (17) 50,000	\$ 5, 5, \$ 4, \$ 5, \$ 5, \$ 5, \$ 5, \$ 5, \$	290,111 Updated portfolio data from servicer Termination of SPA 000,000 Transfer of cap due to servicing transfer 999,993 Updated due to quarterly assessment and reallocation 499,993 Transfer of cap due to servicing transfer 599,984 Updated due to quarterly assessment and reallocation 599,899 Updated due to quarterly assessment and reallocation 699,899 Transfer of cap due to servicing transfer 299,899 Transfer of cap due to servicing transfer 299,899 Updated due to quarterly assessment and reallocation 099,899 Transfer of cap due to servicing transfer 299,899 Updated due to quarterly assessment and reallocation 299,759 Updated due to quarterly assessment and reallocation 729,759 Transfer of cap due to servicing transfer 399,759 Transfer of cap due to servicing transfer 359,742 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 359,742 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
12/15/2010 \$	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 11/16/2011 03/15/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) (290,111) (500,0000 (7) (500,000 100,000 (85) (2,500,000) (40) (100) 170,000 (80,000) (47) (50,000) (17) (50,000) 1,240,000	\$ 5, 5, 8 4, 8 5, 5, 8 5, 5, 8 5, 8 3, 8 3, 8 3, 8	290,111 Updated portfolio data from servicer Termination of SPA 000,000 Transfer of cap due to servicing transfer 999,993 Updated due to quarterly assessment and reallocation 499,993 Transfer of cap due to servicing transfer 599,993 Transfer of cap due to servicing transfer 599,984 Updated due to quarterly assessment and reallocation 599,899 Updated due to quarterly assessment and reallocation 099,989 Transfer of cap due to servicing transfer 299,899 Transfer of cap due to servicing transfer 299,899 Tupdated due to quarterly assessment and reallocation 499,793 Updated due to quarterly assessment and reallocation 499,759 Transfer of cap due to servicing transfer 439,759 Transfer of cap due to servicing transfer 359,759 Transfer of cap due to servicing transfer 359,742 Updated due to quarterly assessment and reallocation 409,742 Transfer of cap due to servicing transfer 409,742 Transfer of cap due to servicing transfer 409,742 Transfer of cap due to servicing transfer 409,742 Transfer of cap due to servicing transfer
12/15/2010 §	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 106/29/2011 11/16/2011 03/15/2012 06/28/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 11/16/2013 02/14/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) (500,000 (7) 500,000 100,000 (85) (2,500,000) (40) (100) 170,000 (30,000) (47) 50,000 (1240,000)	\$ 5, 5, 5, 5, 5, 5, 5, 5, 5, 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, 4, 4, 5, 4, 4, 5, 4, 4, 5, 4, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	290,111 Updated portfolio data from servicer Termination of SPA 000,000 Transfer of cap due to servicing transfer 999,993 Updated due to quarterly assessment and reallocation 499,993 Transfer of cap due to servicing transfer 599,984 Updated due to quarterly assessment and reallocation 599,889 Updated due to quarterly assessment and reallocation 699,899 Updated due to quarterly assessment and reallocation 699,899 Transfer of cap due to servicing transfer 299,899 Transfer of cap due to servicing transfer 299,859 Updated due to quarterly assessment and reallocation 699,759 Transfer of cap due to servicing transfer 499,759 Transfer of cap due to servicing transfer 359,759 Transfer of cap due to servicing transfer 359,759 Transfer of cap due to servicing transfer 409,742 Transfer of cap due to servicing transfer 409,742 Transfer of cap due to servicing transfer 739,742 Transfer of cap due to servicing transfer
12/15/2010 \$	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 11/16/2011 03/15/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (9) (85) (2,500,000) 200,000 (40) (100) 170,000 (30,000) (80,000) (17) 50,000 1,240,000 90,000 (90)	\$ 5, 5, \$ 4, \$ 5, \$ 5, \$ 5, \$ 5, \$ 5, \$	290,111 Updated portfolio data from servicer Termination of SPA 000,000 Transfer of cap due to servicing transfer 999,993 Updated due to quarterly assessment and reallocation 499,993 Transfer of cap due to servicing transfer 599,993 Transfer of cap due to servicing transfer 599,984 Updated due to quarterly assessment and reallocation 599,899 Updated due to quarterly assessment and reallocation 099,989 Transfer of cap due to servicing transfer 299,899 Transfer of cap due to servicing transfer 299,899 Tupdated due to quarterly assessment and reallocation 499,793 Updated due to quarterly assessment and reallocation 499,759 Transfer of cap due to servicing transfer 439,759 Transfer of cap due to servicing transfer 359,759 Transfer of cap due to servicing transfer 359,742 Updated due to quarterly assessment and reallocation 409,742 Transfer of cap due to servicing transfer 409,742 Transfer of cap due to servicing transfer 409,742 Transfer of cap due to servicing transfer 409,742 Transfer of cap due to servicing transfer
12/15/2010 \$	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 106/29/2011 11/16/2011 03/15/2012 06/28/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 11/16/2013 02/14/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) (500,000 (7) 500,000 100,000 (85) (2,500,000) (40) (100) 170,000 (30,000) (47) 50,000 (1240,000)	\$ 5, 5, \$ 4, \$ 5, \$ 5, \$ 5, \$ 5, \$ 5, \$	290,111 Updated portfolio data from servicer Termination of SPA 000,000 Transfer of cap due to servicing transfer 999,993 Updated due to quarterly assessment and reallocation 499,993 Transfer of cap due to servicing transfer 599,984 Updated due to quarterly assessment and reallocation 599,889 Updated due to quarterly assessment and reallocation 699,899 Updated due to quarterly assessment and reallocation 699,899 Transfer of cap due to servicing transfer 299,899 Transfer of cap due to servicing transfer 299,859 Updated due to quarterly assessment and reallocation 699,759 Transfer of cap due to servicing transfer 499,759 Transfer of cap due to servicing transfer 359,759 Transfer of cap due to servicing transfer 359,759 Transfer of cap due to servicing transfer 409,742 Transfer of cap due to servicing transfer 409,742 Transfer of cap due to servicing transfer 739,742 Transfer of cap due to servicing transfer
12/15/2010 §	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011 06/29/2011 11/16/2011 03/30/2011 06/29/2011 11/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2013 02/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (8) (85) (2,500,000) 200,000 (40) 170,000 (30,000) (47) 50,000 1,240,000 90,000 (90) (10,000)	\$ 5, 5, \$ 4, \$ 5, \$ 5, \$ 5, \$ 5, \$ 5, \$	290,111 Updated portfolio data from servicer Termination of SPA 000,000 Transfer of cap due to servicing transfer 999,993 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 599,993 Transfer of cap due to servicing transfer 599,989 Updated due to quarterly assessment and reallocation 599,899 Updated due to quarterly assessment and reallocation 099,899 Transfer of cap due to servicing transfer 299,899 Updated due to quarterly assessment and reallocation 099,899 Transfer of cap due to servicing transfer 299,899 Transfer of cap due to servicing transfer 299,799 Updated due to quarterly assessment and reallocation 299,799 Transfer of cap due to servicing transfer 399,759 Transfer of cap due to servicing transfer 399,742 Transfer of cap due to servicing transfer 109,742 Transfer of cap due to servicing transfer 1799,742 Transfer of cap due to servicing transfer 1799,742 Transfer of cap due to servicing transfer 1799,742 Transfer of cap due to servicing transfer 1799,742 Transfer of cap due to servicing transfer 1799,742 Transfer of cap due to servicing transfer 1799,742 Transfer of cap due to servicing transfer 1799,742 Transfer of cap due to servicing transfer 1799,742 Transfer of cap due to servicing transfer 1799,742 Transfer of cap due to servicing transfer 1799,742 Transfer of cap due to servicing transfer 1799,742 Transfer of cap due to servicing transfer
12/15/2010 \$	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011 06/29/2011 11/16/2011 03/35/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (8) (85) (2,500,000) (40) (100) 170,000 (30,000) (47) 50,000 1,240,000 90,000 (90) (10,000)	\$ 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	290,111 Updated portfolio data from servicer Termination of SPA 000,000 Transfer of cap due to servicing transfer 999,993 Updated due to quarterly assessment and reallocation 499,993 Transfer of cap due to servicing transfer 599,993 Updated due to quarterly assessment and reallocation 599,899 Updated due to quarterly assessment and reallocation 699,899 Updated due to quarterly assessment and reallocation 999,899 Transfer of cap due to servicing transfer 299,899 Updated due to quarterly assessment and reallocation 999,899 Transfer of cap due to servicing transfer 299,899 Updated due to quarterly assessment and reallocation 299,799 Updated due to quarterly assessment and reallocation 799,799 Transfer of cap due to servicing transfer 799,742 Updated due to quarterly assessment and reallocation 799,742 Transfer of cap due to servicing transfer 799,742 Transfer of cap due to servicing transfer 799,742 Transfer of cap due to servicing transfer 799,742 Transfer of cap due to servicing transfer 799,742 Transfer of cap due to servicing transfer 799,742 Transfer of cap due to servicing transfer 799,742 Transfer of cap due to servicing transfer 799,652 Updated due to quarterly assessment and reallocation 799,652 Transfer of cap due to servicing transfer
12/15/2010 \$	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 106/29/2011 11/16/2011 03/15/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) (290,111) (500,0000 (7) (500,000 100,000 (85) (2,500,000) (40) (100) 170,000 (80,000) (47) (50,000 1,240,000 (90) (10,000) (90) (10,000) (10,000)	\$ 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	290,111 Updated portfolio data from servicer Termination of SPA 000,000 Transfer of cap due to servicing transfer 999,993 Updated due to quarterly assessment and reallocation 499,993 Transfer of cap due to servicing transfer 599,993 Transfer of cap due to servicing transfer 599,984 Updated due to quarterly assessment and reallocation 599,899 Updated due to quarterly assessment and reallocation 099,899 Transfer of cap due to servicing transfer 299,899 Transfer of cap due to servicing transfer 299,899 Updated due to quarterly assessment and reallocation 499,759 Updated due to quarterly assessment and reallocation 499,759 Transfer of cap due to servicing transfer 499,759 Transfer of cap due to servicing transfer 359,759 Transfer of cap due to servicing transfer 499,742 Transfer of cap due to servicing transfer 649,742 Transfer of cap due to servicing transfer 649,742 Transfer of cap due to servicing transfer 739,742 Transfer of cap due to servicing transfer 739,752 Updated due to quarterly assessment and reallocation 739,752 Updated due to quarterly assessment and reallocation 739,752 Updated due to quarterly assessment and reallocation 739,756 Updated due to quarterly assessment and reallocation 739,651 Updated due to quarterly assessment and reallocation 729,651 Updated due to quarterly assessment and reallocation
12/15/2010 \$	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 11/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012 06/28/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2013 02/14/2013 03/14/2013 03/14/2013 04/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (85) (2,500,000) (100) (100) (100) (100) (100) (100) (170,000 (170,000) (170,000 (170,000)	\$ 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	290,111 Updated portfolio data from servicer Termination of SPA 000,000 Transfer of cap due to servicing transfer 999,993 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 599,993 Transfer of cap due to servicing transfer 599,998 Updated due to quarterly assessment and reallocation 599,899 Updated due to quarterly assessment and reallocation 099,899 Transfer of cap due to servicing transfer 299,859 Updated due to quarterly assessment and reallocation 099,899 Transfer of cap due to servicing transfer 299,859 Updated due to quarterly assessment and reallocation 299,759 Updated due to quarterly assessment and reallocation 299,759 Transfer of cap due to servicing transfer 399,759 Transfer of cap due to servicing transfer 399,742 Updated due to quarterly assessment and reallocation 409,742 Transfer of cap due to servicing transfer 399,742 Transfer of cap due to servicing transfer 739,742 Transfer of cap due to servicing transfer 739,742 Transfer of cap due to servicing transfer 739,742 Transfer of cap due to servicing transfer 739,652 Updated due to quarterly assessment and reallocation 729,665 Updated due to quarterly assessment and reallocation 729,665 Updated due to quarterly assessment and reallocation 789,605 Transfer of cap due to servicing transfer
12/15/2010 \$	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 11/16/2011 03/30/2011 11/16/2011 03/30/2011 11/16/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013 03/14/2013 04/16/2013 06/27/2013 06/27/2013 06/27/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) (290,111) (500,0000 (7) (500,0000 100,000 (85) (2,500,000) (40) (100) 170,000 (80,000) (47) (50,000) (1,240,000 (90) (10,000) (34) (13) (60,000) (21,773)	\$ 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	290,111 Updated portfolio data from servicer Termination of SPA 000,000 Transfer of cap due to servicing transfer 999,993 Updated due to quarterly assessment and reallocation 499,993 Transfer of cap due to servicing transfer 599,984 Updated due to quarterly assessment and reallocation 599,899 Updated due to quarterly assessment and reallocation 999,899 Transfer of cap due to servicing transfer 299,899 Transfer of cap due to servicing transfer 299,899 Transfer of cap due to servicing transfer 299,899 Updated due to quarterly assessment and reallocation 499,799 Updated due to quarterly assessment and reallocation 499,759 Transfer of cap due to servicing transfer 439,759 Transfer of cap due to servicing transfer 359,759 Transfer of cap due to servicing transfer 399,742 Updated due to quarterly assessment and reallocation 409,742 Transfer of cap due to servicing transfer 649,742 Transfer of cap due to servicing transfer 739,742 Updated due to quarterly assessment and reallocation 409,742 Transfer of cap due to servicing transfer 739,652 Transfer of cap due to servicing transfer 739,652 Transfer of cap due to servicing transfer 729,652 Updated due to quarterly assessment and reallocation 729,650 Transfer of cap due to servicing transfer 729,618 Updated due to quarterly assessment and reallocation 729,650 Updated due to quarterly assessment and reallocation 729,650 Updated due to quarterly assessment and reallocation 767,832 Updated due to quarterly assessment and reallocation
12/15/2010 \$	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 106/29/2011 11/16/2011 03/30/2011 06/29/2011 11/16/2012 10/16/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 04/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) (290,111) (500,0000 (7) (500,0000 100,000 (85) (2,500,000) (40) (100) 170,000 (80,000) (47) 50,000 (90) (10,000) (90) (10,000) (34) (13) 60,000 (21,773) (20,000)	\$ 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	290,111 Updated portfolio data from servicer Termination of SPA 000,000 Transfer of cap due to servicing transfer 999,993 Updated due to quarterly assessment and reallocation 499,993 Transfer of cap due to servicing transfer 599,984 Updated due to quarterly assessment and reallocation 599,889 Updated due to quarterly assessment and reallocation 699,899 Transfer of cap due to servicing transfer 299,899 Transfer of cap due to servicing transfer 299,899 Transfer of cap due to servicing transfer 299,899 Transfer of cap due to servicing transfer 299,899 Transfer of cap due to servicing transfer 299,899 Transfer of cap due to servicing transfer 299,899 Transfer of cap due to servicing transfer 399,759 Transfer of cap due to servicing transfer 499,759 Transfer of cap due to servicing transfer 399,759 Transfer of cap due to servicing transfer 399,759 Transfer of cap due to servicing transfer 399,759 Transfer of cap due to servicing transfer 499,742 Transfer of cap due to servicing transfer 499,742 Transfer of cap due to servicing transfer 499,742 Transfer of cap due to servicing transfer 499,742 Transfer of cap due to servicing transfer 499,742 Transfer of cap due to servicing transfer 499,742 Transfer of cap due to servicing transfer 499,652 Updated due to quarterly assessment and reallocation 499,650 Updated due to quarterly assessment and reallocation 499,650 Transfer of cap due to servicing transfer 499,650 Transfer of cap due to servicing transfer 499,650 Transfer of cap due to servicing transfer 499,742 Transfer of cap due to servicing transfer 499,650 Transfer of cap due to servicing transfer 499,742 Transfer of cap due to servicing transfer 499,650 Transfer of cap due to servicing transfer 499,742 Transfer of cap due to servicing transfer 499,743 Transfer of cap due to servicing transfer 499,743 Transfer of cap due to servicing transfer 499,743 Transfer of cap due to servicing transfer 499,743 Transfer of cap due to servicing transfer
12/15/2010 §	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 11/16/2011 03/30/2011 11/16/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2013 02/14/2013 03/14/2013 03/14/2013 09/27/2013 04/16/2013 09/27/2013 09/27/2013 11/14/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 01/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (77) 500,000 100,000 (90) (85) (2,500,000) 200,000 (100) (100) (100) (100) (100) (100) (100) (110) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (110) (100) (110) (\$ 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	290,111 Updated portfolio data from servicer Termination of SPA 000,000 Transfer of cap due to servicing transfer 999,993 Updated due to quarterly assessment and reallocation 499,993 Transfer of cap due to servicing transfer 599,993 Updated due to quarterly assessment and reallocation 599,899 Updated due to quarterly assessment and reallocation 699,899 Updated due to quarterly assessment and reallocation 699,899 Transfer of cap due to servicing transfer 299,899 Transfer of cap due to servicing transfer 299,859 Updated due to quarterly assessment and reallocation 699,799 Transfer of cap due to servicing transfer 399,759 Transfer of cap due to servicing transfer 399,759 Transfer of cap due to servicing transfer 309,759 Transfer of cap due to servicing transfer 309,759 Transfer of cap due to servicing transfer 309,742 Transfer of cap due to servicing transfer 409,742 Transfer of cap due to servicing transfer 739,742 Transfer of cap due to servicing transfer 739,742 Transfer of cap due to servicing transfer 739,742 Transfer of cap due to servicing transfer 739,742 Transfer of cap due to servicing transfer 739,742 Transfer of cap due to servicing transfer 739,742 Transfer of cap due to servicing transfer 739,742 Transfer of cap due to servicing transfer 739,652 Updated due to quarterly assessment and reallocation 729,665 Updated due to quarterly assessment and reallocation 749,605 Updated due to quarterly assessment and reallocation 749,605 Updated due to quarterly assessment and reallocation 749,7832 Transfer of cap due to servicing transfer 767,832 Updated due to quarterly assessment and reallocation 749,7832 Transfer of cap due to servicing transfer
12/15/2010 \$	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011 06/29/2011 11/16/2011 03/30/2011 06/29/2011 11/16/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2013 02/14/2013 03/16/2013 04/16/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 01/16/2014 02/13/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (9) (85) (2,500,000) 200,000 (40) (100) 170,000 (30,000) (47) 50,000 1,240,000 (90) (10,000) (34) (13) 60,000 (21,773) (20,000) (60,000) (60,000) (30,000)	\$ 5.5 5.5 5.5 5.5 5.5 5.5 5.3 3.5 5.3 3.5 5.3 3.5 5.4 4.5 5.4 5.4	290,111 Updated portfolio data from servicer Termination of SPA 000,000 Transfer of cap due to servicing transfer 999,993 Updated due to quarterly assessment and reallocation 499,993 Transfer of cap due to servicing transfer 599,993 Transfer of cap due to servicing transfer 599,989 Updated due to quarterly assessment and reallocation 599,899 Updated due to quarterly assessment and reallocation 099,899 Transfer of cap due to servicing transfer 299,899 Transfer of cap due to servicing transfer 299,899 Transfer of cap due to servicing transfer 299,899 Transfer of cap due to servicing transfer 299,899 Transfer of cap due to servicing transfer 299,899 Transfer of cap due to servicing transfer 299,899 Transfer of cap due to servicing transfer 399,759 Transfer of cap due to servicing transfer 399,759 Transfer of cap due to servicing transfer 399,742 Updated due to quarterly assessment and reallocation 409,742 Transfer of cap due to servicing transfer 399,742 Transfer of cap due to servicing transfer 739,742 Transfer of cap due to servicing transfer 739,652 Updated due to quarterly assessment and reallocation 729,652 Transfer of cap due to servicing transfer 729,661 Updated due to quarterly assessment and reallocation 789,605 Transfer of cap due to servicing transfer 777,805 Transfer of cap due to servicing transfer 777,802 Transfer of cap due to servicing transfer 777,803 Transfer of cap due to servicing transfer 777,803 Transfer of cap due to servicing transfer
12/15/2010 \$	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 106/29/2011 11/16/2011 03/30/2011 11/16/2011 03/35/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 04/16/2013 09/27/2013 04/16/2013 11/14/2013 12/23/2013 04/16/2013 04/14/2014 02/13/2014 03/14/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) (290,111) (500,000) (7) (500,000) (100,000) (85) (2,500,000) (200,000) (40) (100) (170,000) (80,000) (477) (50,000) (90) (10,000) (30) (40) (10,000) (40) (40) (40) (40) (40) (40) (40)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	290,111 Updated portfolio data from servicer Termination of SPA 000,000 Transfer of cap due to servicing transfer 999,993 Updated due to quarterly assessment and reallocation 499,993 Transfer of cap due to servicing transfer 599,993 Transfer of cap due to servicing transfer 599,984 Updated due to quarterly assessment and reallocation 599,899 Updated due to quarterly assessment and reallocation 099,899 Transfer of cap due to servicing transfer 299,899 Transfer of cap due to servicing transfer 299,899 Updated due to quarterly assessment and reallocation 099,899 Updated due to quarterly assessment and reallocation 099,899 Updated due to quarterly assessment and reallocation 099,799 Updated due to quarterly assessment and reallocation 099,759 Transfer of cap due to servicing transfer 049,759 Transfer of cap due to servicing transfer 049,759 Transfer of cap due to servicing transfer 049,742 Transfer of cap due to servicing transfer 049,742 Transfer of cap due to servicing transfer 049,742 Transfer of cap due to servicing transfer 049,742 Transfer of cap due to servicing transfer 049,742 Transfer of cap due to servicing transfer 049,742 Transfer of cap due to servicing transfer 049,742 Transfer of cap due to servicing transfer 049,742 Transfer of cap due to servicing transfer 049,742 Transfer of cap due to servicing transfer 049,742 Transfer of cap due to servicing transfer 049,742 Transfer of cap due to servicing transfer 049,742 Transfer of cap due to servicing transfer 049,643 Updated due to quarterly assessment and reallocation 049,643 Transfer of cap due to servicing transfer 049,643 Transfer of cap due to servicing transfer 049,643 Transfer of cap due to servicing transfer 049,643 Transfer of cap due to servicing transfer 049,643 Transfer of cap due to servicing transfer 049,644 Transfer of cap due to servicing transfer 049,644 Transfer of cap due to servicing transfer 049,645 Transfer of cap due to servicing transfer 049,645 Transfer of cap due to servicing transfer
12/15/2010 \$	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 106/29/2011 11/16/2011 03/30/2011 03/30/2011 11/16/2012 10/16/2012 11/15/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 04/16/2013 06/27/2013 11/14/2013 09/27/2013 11/14/2013 12/23/2013 01/16/2013 09/27/2013 01/16/2013 09/27/2013 01/16/2013 09/27/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (85) (2,500,000) (100,000) (100,000) (100,000) (110,000)	\$ 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	290,111 Updated portfolio data from servicer Termination of SPA 000,000 Transfer of cap due to servicing transfer 999,993 Updated due to quarterly assessment and reallocation 499,993 Transfer of cap due to servicing transfer 599,999 Transfer of cap due to servicing transfer 599,989 Updated due to quarterly assessment and reallocation 599,899 Updated due to quarterly assessment and reallocation 699,899 Transfer of cap due to servicing transfer 299,899 Transfer of cap due to servicing transfer 299,899 Updated due to quarterly assessment and reallocation 699,899 Updated due to quarterly assessment and reallocation 699,899 Transfer of cap due to servicing transfer 299,859 Updated due to quarterly assessment and reallocation 699,759 Transfer of cap due to servicing transfer 649,759 Transfer of cap due to servicing transfer 649,742 Transfer of cap due to servicing transfer 649,742 Transfer of cap due to servicing transfer 739,742 Transfer of cap due to servicing transfer 739,742 Transfer of cap due to servicing transfer 739,652 Updated due to quarterly assessment and reallocation 729,655 Transfer of cap due to servicing transfer 739,652 Updated due to quarterly assessment and reallocation 729,655 Transfer of cap due to servicing transfer 739,652 Updated due to quarterly assessment and reallocation 747,832 Transfer of cap due to servicing transfer 747,832 Transfer of cap due to servicing transfer 747,832 Transfer of cap due to servicing transfer 747,832 Transfer of cap due to servicing transfer 747,763 Updated due to quarterly assessment and reallocation 747,763 Updated due to quarterly assessment and reallocation 768,084 Updated due to quarterly assessment and reallocation
12/15/2010 \$	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011 03/30/2011 06/29/2011 11/16/2011 03/30/2011 03/30/2011 11/16/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2013 02/14/2013 03/14/2013 03/14/2013 03/14/2013 06/27/2013 04/16/2013 06/27/2013 04/16/2013 06/27/2013 06/27/2013 01/16/2014 02/13/2014 03/14/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (77) 500,000 100,000 (90) (85) (2,500,000) 200,000 (100,000) (177) 50,000 (1240,000) (190) (10,000) (340) (413) 60,000 (21,773) (20,000) (20,000) (30,000) (7770) (8,978)	\$ 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	290,111 Updated portfolio data from servicer Termination of SPA 000,000 Transfer of cap due to servicing transfer 999,993 Updated due to quarterly assessment and reallocation 499,993 Transfer of cap due to servicing transfer 599,993 Updated due to quarterly assessment and reallocation 599,999,984 Updated due to quarterly assessment and reallocation 699,899 Updated due to quarterly assessment and reallocation 699,899 Transfer of cap due to servicing transfer 299,899 Transfer of cap due to servicing transfer 299,899 Transfer of cap due to servicing transfer 299,899 Updated due to quarterly assessment and reallocation 699,899 Transfer of cap due to servicing transfer 799,759 Transfer of cap due to servicing transfer 899,759 Transfer of cap due to servicing transfer 899,759 Transfer of cap due to servicing transfer 899,759 Transfer of cap due to servicing transfer 899,759 Transfer of cap due to servicing transfer 899,752 Transfer of cap due to servicing transfer 899,752 Transfer of cap due to servicing transfer 899,752 Transfer of cap due to servicing transfer 899,752 Transfer of cap due to servicing transfer 899,752 Transfer of cap due to servicing transfer 899,752 Transfer of cap due to servicing transfer 899,752 Transfer of cap due to servicing transfer 899,752 Transfer of cap due to servicing transfer 899,752 Transfer of cap due to servicing transfer 899,753 Transfer of cap due to servicing transfer 899,753 Transfer of cap due to servicing transfer 899,753 Transfer of cap due to servicing transfer 899,753 Transfer of cap due to servicing transfer 899,753 Transfer of cap due to servicing transfer 899,759 Transfer of cap due to servicing transfer 899,759 Transfer of cap due to servicing transfer 899,759 Transfer of cap due to servicing transfer 899,759 Transfer of cap due to servicing transfer 899,759 Transfer of cap due to servicing transfer 899,759 Transfer of cap due to servicing transfer 899,759 Transfer of cap due to servicing transfer 899,759 Transfer of cap due to servicing transfer 899,759 Transfer of ca
12/15/2010 \$	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 03/30/2011 11/16/2011 03/30/2011 11/16/2011 03/30/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 03/25/2013 04/16/2013 09/27/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/16/2014 03/16/2014 07/16/2014 07/16/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (85) (2,500,000) (40) (100) 170,000 (80,000) (47) (100) 1,240,000 (90) (10,000) (33,000) (21,773) (20,000) (30,000) (21,773) (20,000) (30,000) (770) (8,978) 150,000 (150,000) (150,000)	\$ 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	290,111 Updated portfolio data from servicer Termination of SPA 000,000 Transfer of cap due to servicing transfer 999,993 Updated due to quarterly assessment and reallocation 499,993 Transfer of cap due to servicing transfer 599,999 Transfer of cap due to servicing transfer 599,989 Updated due to quarterly assessment and reallocation 599,899 Updated due to quarterly assessment and reallocation 699,899 Transfer of cap due to servicing transfer 299,899 Transfer of cap due to servicing transfer 299,899 Updated due to quarterly assessment and reallocation 699,899 Updated due to quarterly assessment and reallocation 699,899 Transfer of cap due to servicing transfer 299,859 Updated due to quarterly assessment and reallocation 699,759 Transfer of cap due to servicing transfer 649,759 Transfer of cap due to servicing transfer 649,742 Transfer of cap due to servicing transfer 649,742 Transfer of cap due to servicing transfer 739,742 Transfer of cap due to servicing transfer 739,742 Transfer of cap due to servicing transfer 739,652 Updated due to quarterly assessment and reallocation 729,655 Transfer of cap due to servicing transfer 739,652 Updated due to quarterly assessment and reallocation 729,655 Transfer of cap due to servicing transfer 739,652 Updated due to quarterly assessment and reallocation 747,832 Transfer of cap due to servicing transfer 747,832 Transfer of cap due to servicing transfer 747,832 Transfer of cap due to servicing transfer 747,832 Transfer of cap due to servicing transfer 747,763 Updated due to quarterly assessment and reallocation 747,763 Updated due to quarterly assessment and reallocation 768,084 Updated due to quarterly assessment and reallocation
12/15/2010 \$	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011 03/30/2011 06/29/2011 11/16/2011 03/30/2011 03/30/2011 11/16/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2013 02/14/2013 03/14/2013 03/14/2013 03/14/2013 06/27/2013 04/16/2013 06/27/2013 04/16/2013 06/27/2013 06/27/2013 01/16/2014 02/13/2014 03/14/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (85) (2,500,000) (40) (100) 170,000 (80,000) (177) 50,000 (90) (110,000) (30,000) (44) (100) (177) 50,000 (100,000) (21,773) (20,000) (60,000) (7770) (8,978) 150,000 (18,319) 330,000)	\$ 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	290,111 Updated portfolio data from servicer Termination of SPA 000,000 Transfer of cap due to servicing transfer 999,993 Updated due to quarterly assessment and reallocation 499,993 Transfer of cap due to servicing transfer 599,993 Updated due to quarterly assessment and reallocation 599,999,984 Updated due to quarterly assessment and reallocation 699,899 Updated due to quarterly assessment and reallocation 699,899 Transfer of cap due to servicing transfer 299,899 Transfer of cap due to servicing transfer 299,899 Transfer of cap due to servicing transfer 299,899 Updated due to quarterly assessment and reallocation 699,899 Transfer of cap due to servicing transfer 799,759 Transfer of cap due to servicing transfer 899,759 Transfer of cap due to servicing transfer 899,759 Transfer of cap due to servicing transfer 899,759 Transfer of cap due to servicing transfer 899,759 Transfer of cap due to servicing transfer 899,752 Transfer of cap due to servicing transfer 899,752 Transfer of cap due to servicing transfer 899,752 Transfer of cap due to servicing transfer 899,752 Transfer of cap due to servicing transfer 899,752 Transfer of cap due to servicing transfer 899,752 Transfer of cap due to servicing transfer 899,752 Transfer of cap due to servicing transfer 899,752 Transfer of cap due to servicing transfer 899,752 Transfer of cap due to servicing transfer 899,753 Transfer of cap due to servicing transfer 899,753 Transfer of cap due to servicing transfer 899,753 Transfer of cap due to servicing transfer 899,753 Transfer of cap due to servicing transfer 899,753 Transfer of cap due to servicing transfer 899,759 Transfer of cap due to servicing transfer 899,759 Transfer of cap due to servicing transfer 899,759 Transfer of cap due to servicing transfer 899,759 Transfer of cap due to servicing transfer 899,759 Transfer of cap due to servicing transfer 899,759 Transfer of cap due to servicing transfer 899,759 Transfer of cap due to servicing transfer 899,759 Transfer of cap due to servicing transfer 899,759 Transfer of ca
12/15/2010 \$	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 03/23/2011 3 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 03/30/2011 11/16/2011 03/30/2011 11/16/2011 03/30/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 03/25/2013 04/16/2013 09/27/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/16/2014 03/16/2014 07/16/2014 07/16/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (85) (2,500,000) (40) (100) 170,000 (80,000) (47) (100) 1,240,000 (90) (10,000) (33,000) (21,773) (20,000) (30,000) (21,773) (20,000) (30,000) (770) (8,978) 150,000 (150,000) (150,000)	\$ 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	290,111 Updated portfolio data from servicer Termination of SPA 000,000 Transfer of cap due to servicing transfer 999,993 Updated due to quarterly assessment and reallocation 499,993 Transfer of cap due to servicing transfer 599,894 Updated due to quarterly assessment and reallocation 599,899 Updated due to quarterly assessment and reallocation 999,899 Transfer of cap due to servicing transfer 299,899 Transfer of cap due to servicing transfer 299,899 Transfer of cap due to servicing transfer 299,899 Transfer of cap due to servicing transfer 299,899 Updated due to quarterly assessment and reallocation 499,793 Transfer of cap due to servicing transfer 299,799 Updated due to quarterly assessment and reallocation 499,759 Transfer of cap due to servicing transfer 439,759 Transfer of cap due to servicing transfer 399,759 Transfer of cap due to servicing transfer 399,742 Updated due to quarterly assessment and reallocation 409,742 Transfer of cap due to servicing transfer 649,742 Transfer of cap due to servicing transfer 739,742 Transfer of cap due to servicing transfer 1799,652 Transfer of cap due to servicing transfer 1799,652 Transfer of cap due to servicing transfer 1799,652 Transfer of cap due to servicing transfer 1799,652 Transfer of cap due to servicing transfer 1799,652 Transfer of cap due to servicing transfer 1799,652 Transfer of cap due to servicing transfer 1799,652 Transfer of cap due to servicing transfer 1799,652 Transfer of cap due to servicing transfer 1799,652 Transfer of cap due to servicing transfer 1799,652 Transfer of cap due to servicing transfer 1799,652 Transfer of cap due to servicing transfer 1799,652 Transfer of cap due to servicing transfer 1799,652 Transfer of cap due to servicing transfer 1799,652 Transfer of cap due to servicing transfer 1799,653 Transfer of cap due to servicing transfer 1799,654 Transfer of cap due to servicing transfer 1799,655 Transfer of cap due to servicing transfer 1799,655 Transfer of cap due to servicing transfer

								10/16/2014	\$	1,310,000	•	7,042,681 Transfer of cap due to servicing transfer
								12/16/2014	\$	5,780,000	\$	12,822,681 Transfer of cap due to servicing transfer
								12/29/2014	\$	(2,009,472)	\$	10,813,209 Updated due to quarterly assessment and reallocation
								03/16/2015	\$	(20,000)	\$	10,793,209 Transfer of cap due to servicing transfer
								03/26/2015	\$	(759,640)	ŝ	10,033,569 Updated due to quarterly assessment and reallocation
			_					04/28/2015	\$		\$	7,039,429 Updated due to quarterly assessment and reallocation
			-					06/16/2015	\$	30,000	-	7,069,429 Transfer of cap due to servicing transfer
			-						•		•	
			_					06/25/2015	\$	(711,743)		6,357,686 Updated due to quarterly assessment and reallocation
								08/14/2015	\$	160,000	•	6,517,686 Transfer of cap due to servicing transfer
								09/16/2015	\$	90,000	•	6,607,686 Transfer of cap due to servicing transfer
								09/28/2015	\$	(969,232)	\$	5,638,454 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	680,000	\$	6,318,454 Transfer of cap due to servicing transfer
								11/16/2015	\$	40,000	\$	6,358,454 Transfer of cap due to servicing transfer
								12/16/2015	S	550,000		6,908,454 Transfer of cap due to servicing transfer
			_					12/28/2015	\$	(816,550)	s	6,091,904 Updated due to quarterly assessment and reallocation
			+					02/25/2016	\$	(2,359,857)	s	3,732,047 Reallocation due to MHA program deobligation
			-					03/16/2016	\$		s	1 0 0
										,	Ψ	4,712,047 Transfer of cap due to servicing transfer
								03/28/2016	\$	(72,124)		4,639,923 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	300,000	•	4,939,923 Transfer of cap due to servicing transfer
								05/16/2016	\$	80,000	\$	5,019,923 Transfer of cap due to servicing transfer
								05/31/2016	\$	(633,366)	\$	4,386,557 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(362,288)	\$	4,024,269 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	150,000		4,174,269 Transfer of cap due to servicing transfer
								07/27/2016	\$		\$	3,828,213 Updated due to quarterly assessment and reallocation
			+					09/28/2016	\$	(624,521)	S S	3,203,692 Updated due to quarterly assessment and reallocation
			-								-	
								10/14/2016	\$	20,000	\$	3,223,692 Transfer of cap due to servicing transfer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010	\$		\$	2,350,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(740,000)	•	1,610,000 Updated portfolio data from servicer
								07/14/2010	\$	(710,000)	\$	900,000 Updated portfolio data from servicer
								09/30/2010	\$	550,556	\$	1,450,556 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	1,450,555 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)		1,450,554 Updated due to quarterly assessment and reallocation
			_					06/29/2011	\$	(11)		1,450,543 Updated due to quarterly assessment and reallocation
			+					09/27/2012	\$	30,907		
			-					12/27/2012	\$	58,688		1,481,450 Updated due to quarterly assessment and reallocation
			-						φ \$		\$	1,540,138 Updated due to quarterly assessment and reallocation
								03/25/2013	-	235,175	•	1,775,313 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	84,191		1,859,504 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	13,786	\$	1,873,290 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(35)	\$	1,873,255 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	12,095	\$	1,885,350 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	122,307	\$	2,007,657 Updated due to quarterly assessment and reallocation
								07/29/2014	S	22,184	¢	2,029,841 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	24,565		2,054,406 Updated due to quarterly assessment and reallocation
			-					12/29/2014	\$	581,882		
			-					12202011	-			2,636,288 Updated due to quarterly assessment and reallocation
			-					03/26/2015	\$	(1,034)		2,635,254 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(4,285)	\$	2,630,969 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(6,530)	\$	2,624,439 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(11,773)	\$	2,612,666 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(11,798)	\$	2,600,868 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(130,663)	\$	2,470,205 Reallocation due to MHA program deobligation
								03/28/2016	\$	(2,930)		2,467,275 Updated due to quarterly assessment and reallocation
			_					05/16/2016	\$	(590,000)		1,877,275 Transfer of cap due to servicing transfer
			-	-				05/31/2016	\$	(18,881)		
			-								•	1,858,394 Updated due to quarterly assessment and reallocation
			-					06/16/2016	\$	554,145	-	2,412,539 Transfer of cap due to servicing transfer
			_					06/27/2016	\$	(15,623)		2,396,916 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	(520,000)	\$	1,876,916 Transfer of cap due to servicing transfer
								07/27/2016	\$	(31,749)	\$	1,845,167 Updated due to quarterly assessment and reallocation
							6	6 08/04/2016	\$	(391,427)	\$	1,453,740 Termination of SPA
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
		· '				53,733		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
								03/2//2012			-	
								00/05/0040				
								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
								12/23/2013 03/26/2014	\$	(232) (8)	\$	
								12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation

								12/23/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$	(2,729) (101) (1,195)	\$	1,160,375 Updated due to quarterly assessment and reallocation 1,157,646 Updated due to quarterly assessment and reallocation 1,157,545 Updated due to quarterly assessment and reallocation 1,156,350 Updated due to quarterly assessment and reallocation
											-	
											-	
								09/27/2013	\$	(2)		
								06/27/2013	\$		\$	1,160,377 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(13)		1,160,382 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(4)		1,160,395 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(23)		1,160,399 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(9)	\$	1,160,422 Updated due to quarterly assessment and reallocation
								06/29/2011	\$		\$	1,160,431 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$	1,160,443 Updated due to quarterly assessment and reallocation
								01/06/2011	\$	(1)		1,160,444 Updated due to quarterly assessment and reallocation
								09/30/2010	\$	60,445		1,160,445 Updated portfolio data from servicer
								07/14/2010	\$	(430,000)	\$	1,100,000 Updated portfolio data from servicer
								03/26/2010	\$	(720,000)	\$	1,530,000 Updated portfolio data from servicer
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,00	0 N/A	12/30/2009	\$	2,180,000		2,250,000 Updated portfolio data from servicer/additional program initial cap
								09/28/2016	\$	(313,972)	\$	1,989,021 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(162,362)		2,302,993 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(161,110)		2,465,355 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(184,936)		2,626,465 Updated due to quarterly assessment and reallocation
								03/28/2016	\$	4,517	•	2,811,401 Updated due to quarterly assessment and reallocation
							-	03/16/2016	\$		\$	2,806,884 Transfer of cap due to servicing transfer
			-						-		-	2,666,884 Reallocation due to MHA program deobligation
			+					02/25/2016	\$	250,500	\$	
			+					01/14/2016	\$	2,040,000	S S	2,416,384 Transfer of cap due to servicing transfer
								12/28/2015	\$	(14,985)	s	376,384 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(20,248)	•	391,369 Updated due to quarterly assessment and reallocation
								08/14/2015	\$		\$	411,617 Transfer of cap due to servicing transfer
								06/25/2015	\$	(14,001)		431,617 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(42,369)	\$	445,618 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(10,741)	\$	487,987 Updated due to quarterly assessment and reallocation
								02/13/2015	\$	(20,000)		498,728 Transfer of cap due to servicing transfer
								12/29/2014	\$	(28,730)	•	518,728 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(358)	\$	547,458 Updated due to quarterly assessment and reallocation
			-									547,816 Transfer of cap due to servicing transfer
			+					08/14/2014	\$	30,000	•	
			_					07/29/2014	\$	(989)	S	517,816 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	70,000		518,805 Transfer of cap due to servicing transfer
								06/26/2014	\$	(486)		448,805 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	60,000		449,291 Transfer of cap due to servicing transfer
								03/26/2014	\$	(38)	\$	389,291 Updated due to quarterly assessment and reallocation
								03/14/2014	\$	50,000	\$	389,329 Transfer of cap due to servicing transfer
								02/13/2014	\$	90,000	\$	339,329 Transfer of cap due to servicing transfer
								01/16/2014	\$	20,000		249,329 Transfer of cap due to servicing transfer
								12/23/2013	\$	(670)		229,329 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	10,000	•	229,999 Transfer of cap due to servicing transfer
								06/27/2013	\$		\$	219,999 Updated due to quarterly assessment and reallocation
								06/14/2013	\$	120,000		220,000 Transfer of cap due to servicing transfer
04/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 04/13/2011	\$	100,000	•	100,000 Transfer of cap due to servicing transfer
	Sun West Mortgage Company, Inc	Cerritos		Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 01/13/2012	\$	100,000		100,000 Transfer of cap due to servicing transfer
04/40/00:-			-	Donah	Cincolal lastronaut fault				-			- Termination of SPA
		-	-					06/28/2012	\$	(2,465,867)	Þ	2,465,867 Updated due to quarterly assessment and reallocation
			+		+			06/28/2011	\$	(30)	-	
-			+					06/29/2011	\$	(40)	\$	2,465,897 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation
			+		+			03/30/2011	\$	(4)	•	2,465,937 Updated due to quarterly assessment and reallocation
	00 1 /		_					01/06/2011	\$	(4)	•	2,465,941 Updated due to quarterly assessment and reallocation
08/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	0 N/A	09/30/2010	\$	1,585,945	\$	2,465,945 Updated portfolio data from servicer
								09/28/2016	\$	(1,298)	\$	101,855 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(742)		103,153 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(742)	•	103,895 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,242)		104,637 Updated due to quarterly assessment and reallocation
								03/28/2016	\$	(159)		105,879 Updated due to quarterly assessment and reallocation
							-	02/25/2016	\$	(7,597)		106,038 Reallocation due to MHA program deobligation
							-	12/28/2015	\$	(2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
							-	09/28/2015	\$	(3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
			+					06/25/2015	7	(2,691)		119,890 Updated due to quarterly assessment and reallocation
			+					04/28/2015	\$	(11,347)		122,581 Updated due to quarterly assessment and reallocation
			-					03/26/2015	\$ \$	(2,879)		133,928 Updated due to quarterly assessment and reallocation
			-					12202011	-			136,807 Updated due to quarterly assessment and reallocation
_			-					12/29/2014	\$	(7,654)		
								09/29/2014	\$	(63)	e	144,461 Updated due to quarterly assessment and reallocation

								07/29/2014	\$	(2,373)	, , , , , , , , , , , , , , , , , , , ,	
								09/29/2014	\$	(784)		
								12/29/2014	\$	(82,551)		
								03/26/2015	\$	(- ,,	\$ 1,037,689 Updated due to quarterly assessment and reallocation	
								04/28/2015	\$		\$ 914,039 Updated due to quarterly assessment and reallocation	
								06/25/2015	\$	(, - ,	\$ 883,282 Updated due to quarterly assessment and reallocation	
								09/28/2015	\$	(42,234)		
								12/28/2015	\$	(33,352)		
								02/25/2016	\$	(126,159)	\$ 681,537 Reallocation due to MHA program deobligation	
								03/28/2016	\$	(2,635)	\$ 678,902 Updated due to quarterly assessment and reallocation	
								05/31/2016	\$	(22,713)	\$ 656,189 Updated due to quarterly assessment and reallocation	
								06/27/2016	\$	(13,568)	\$ 642,621 Updated due to quarterly assessment and reallocation	
								07/27/2016	\$	(13,572)	\$ 629,049 Updated due to quarterly assessment and reallocation	
								09/28/2016	\$	(23,736)	\$ 605,313 Updated due to quarterly assessment and reallocation	
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,00	0 N/A	03/26/2010	\$	(20,000)	\$ 90,000 Updated portfolio data from servicer	
	·							07/14/2010	\$	10,000	\$ 100,000 Updated portfolio data from servicer	
								09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer	
								12/08/2010	\$	(145,056)	- Termination of SPA	
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150.00	0 N/A	04/21/2010	\$	(150,000)	- Termination of SPA	
								3 06/16/2011	\$	100.000		
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,00	IO N/A	01/22/2010	\$	290,000		initial can
12/00/2000	The Golden's Great Grillon	Gaciamento	- OA	- Gronado	I manda manananan ini riomo Esan modificacione	ψ 0,100,00	1674	03/26/2010	\$		\$ 6,490,000 Updated portfolio data from servicer	писа сар
			+				+	07/14/2010	\$	(2,890,000)		
			-				+	09/30/2010	\$	606,612		
			+				-	01/06/2011	\$		\$ 4,206,608 Updated due to quarterly assessment and reallocation	
			-				-	03/30/2011	\$	(4)	\$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,604 Updated due to quarterly assessment and reallocation	
			-	-			-		\$			
			-	-			-	06/29/2011 06/28/2012	\$	(35)	\$ 4,206,569 Updated due to quarterly assessment and reallocation	
			-						\$		\$ 4,206,560 Updated due to quarterly assessment and reallocation	
			_					09/27/2012	•	(14)		
								12/27/2012	\$	(2)		
								03/25/2013	\$	(8)		
								06/27/2013	\$	(4)	\$ 4,206,532 Updated due to quarterly assessment and reallocation	
								09/27/2013	\$	(1)		
								12/23/2013	\$	(2,412)		
								03/26/2014	\$	(84)		
								06/26/2014	\$	(302)	\$ 4,203,733 Updated due to quarterly assessment and reallocation	
								07/29/2014	\$	(16)	\$ 4,203,717 Updated due to quarterly assessment and reallocation	
								09/29/2014	\$	20,590	\$ 4,224,307 Updated due to quarterly assessment and reallocation	
								12/29/2014	\$	1,125,205	\$ 5,349,512 Updated due to quarterly assessment and reallocation	
								03/26/2015	\$	(5,668)	\$ 5,343,844 Updated due to quarterly assessment and reallocation	
								04/28/2015	\$	(7,804)	\$ 5,336,040 Updated due to quarterly assessment and reallocation	
								06/25/2015	\$	(7,282)	\$ 5,328,758 Updated due to quarterly assessment and reallocation	
								09/28/2015	\$	(6,050)	\$ 5,322,708 Updated due to quarterly assessment and reallocation	
								12/28/2015	\$	(13,076)	\$ 5,309,632 Updated due to quarterly assessment and reallocation	
								02/25/2016	\$	(214,916)	\$ 5,094,716 Reallocation due to MHA program deobligation	
								03/28/2016	\$	(4,496)	\$ 5,090,220 Updated due to quarterly assessment and reallocation	
								05/31/2016	\$	(36,694)	\$ 5,053,526 Updated due to quarterly assessment and reallocation	
								06/27/2016	\$	(22,867)	\$ 5,030,659 Updated due to quarterly assessment and reallocation	
			+					07/27/2016	\$	(29,714)		
								09/28/2016	\$	(59,141)		
10/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 10/16/2014	\$	20,000		
5 5. 20 . 7		SOLDEY ONY	. 40	2			1471	07/14/2016	\$	10,000		
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,00	IO N/A	10/02/2009	\$	24,920,000		initial can
20,00,2000	C.C. Darik Ivalional ASSOCIATION	OWENSDUID	IXI	. Gronusc		Ψ 114,220,00	IN/A	12/30/2009	\$	49,410,000		
			+				-	03/26/2010	\$	41,830,000		ппиаг сар
							-	07/14/2010	\$	(85,780,000)	\$ 144,600,000 Updated portfolio data from servicer	
								01/14/2010			φ ι,ουυ,υσυ υρααιεά portiono data from servicer	
								00/20/2040	•	26 574 444	© 191 174 444 Undated partfalia data from consists	
								09/30/2010	\$	36,574,444		
								01/06/2011	\$	(160)	\$ 181,174,284 Updated due to quarterly assessment and reallocation	
								01/06/2011 03/30/2011	\$	(160) (172)	\$ 181,174,284 Updated due to quarterly assessment and reallocation \$ 181,174,112 Updated due to quarterly assessment and reallocation	
								01/06/2011 03/30/2011 06/29/2011	\$ \$ \$	(160) (172) (1,431)	\$ 181,174,284 Updated due to quarterly assessment and reallocation \$ 181,174,112 Updated due to quarterly assessment and reallocation \$ 181,172,681 Updated due to quarterly assessment and reallocation	
								01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$	(160) (172) (1,431) (746)	\$ 181,174,284 Updated due to quarterly assessment and reallocation \$ 181,174,112 Updated due to quarterly assessment and reallocation \$ 181,172,681 Updated due to quarterly assessment and reallocation \$ 181,171,935 Updated due to quarterly assessment and reallocation	
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$	(160) (172) (1,431) (746) (1,926)	\$ 181,174,284 Updated due to quarterly assessment and reallocation \$ 181,174,112 Updated due to quarterly assessment and reallocation \$ 181,172,681 Updated due to quarterly assessment and reallocation \$ 181,171,935 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation	
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$	(160) (172) (1,431) (746) (1,926) (308)	\$ 181,174,284 Updated due to quarterly assessment and reallocation \$ 181,174,112 Updated due to quarterly assessment and reallocation \$ 181,172,681 Updated due to quarterly assessment and reallocation \$ 181,179,095 Updated due to quarterly assessment and reallocation \$ 181,169,701 Updated due to quarterly assessment and reallocation \$ Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation	
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$	(160) (172) (1,431) (746) (1,926) (308) (1,135)	\$ 181,174,284 Updated due to quarterly assessment and reallocation \$ 181,174,112 Updated due to quarterly assessment and reallocation \$ 181,172,681 Updated due to quarterly assessment and reallocation \$ 181,179,095 Updated due to quarterly assessment and reallocation \$ 181,169,701 Updated due to quarterly assessment and reallocation \$ 181,168,566 Updated due to quarterly assessment and reallocation \$ Updated due to quarterly assessment and reallocation	
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$	(160) (172) (1,431) (746) (1,926) (308) (1,135) (418)	\$ 181,174,284 Updated due to quarterly assessment and reallocation \$ 181,174,112 Updated due to quarterly assessment and reallocation \$ 181,172,681 Updated due to quarterly assessment and reallocation \$ 181,171,935 Updated due to quarterly assessment and reallocation \$ 181,170,009 Updated due to quarterly assessment and reallocation \$ 181,169,701 Updated due to quarterly assessment and reallocation \$ 181,168,566 Updated due to quarterly assessment and reallocation \$ 181,168,148 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation	
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$	(160) (172) (1,431) (746) (1,926) (308) (1,135)	\$ 181,174,284 Updated due to quarterly assessment and reallocation \$ 181,174,112 Updated due to quarterly assessment and reallocation \$ 181,174,681 Updated due to quarterly assessment and reallocation \$ 181,171,935 Updated due to quarterly assessment and reallocation 181,170,009 Updated due to quarterly assessment and reallocation \$ 181,169,701 Updated due to quarterly assessment and reallocation \$ 181,168,566 Updated due to quarterly assessment and reallocation \$ 181,168,148 Updated due to quarterly assessment and reallocation \$ 181,168,009 Updated due to quarterly assessment and reallocation \$ 181,168,009 Updated due to quarterly assessment and reallocation	

								03/26/2014	\$ (6,391)	\$	180,949,541 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (71,209)	\$	180,878,332 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (125,785)	s	180,752,547 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (39,094)	\$	180,713,453 Updated due to quarterly assessment and reallocation
		-	_					12/29/2014	\$ 26,402,243	Ψ	
			_						+,,		207,115,696 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ 337,594	\$	207,453,290 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ 50,708,179	\$	258,161,469 Updated due to quarterly assessment and reallocation
								06/16/2015	\$ 20,000	\$	258,181,469 Transfer of cap due to servicing transfer
								06/25/2015	\$ 1,999,564	s	260,181,033 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ 2,168,165	¢	262,349,198 Updated due to quarterly assessment and reallocation
								11/16/2015	\$ (10,000)		262,339,198 Transfer of cap due to servicing transfer
			-								-
								12/28/2015	\$ 1,002,694	\$	263,341,892 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (11,290,848)		252,051,044 Reallocation due to MHA program deobligation
								03/16/2016	\$ (180,000)	\$	251,871,044 Transfer of cap due to servicing transfer
								03/28/2016	\$ (208,622)	\$	251,662,422 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ (90,000)	s	251,572,422 Transfer of cap due to servicing transfer
								05/16/2016	\$ (100,000)	s	251,472,422 Transfer of cap due to servicing transfer
								05/31/2016	\$ (1,039,451)	<u> </u>	250,432,971 Updated due to quarterly assessment and reallocation
		-	_					06/16/2016	\$ (60,000)		
			_								250,372,971 Transfer of cap due to servicing transfer
			-					06/27/2016	\$ (258,661)		250,114,310 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (222,543)		249,891,767 Updated due to quarterly assessment and reallocation
								09/15/2016	\$ (20,000)	\$	249,871,767 Transfer of cap due to servicing transfer
								09/28/2016	\$ 4,024,610	\$	253,896,377 Updated due to quarterly assessment and reallocation
05/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	05/16/2016	\$ 590,000	\$	590,000 Transfer of cap due to servicing transfer
		1						05/31/2016	\$ (5,854)	\$	584,146 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (554,145)	s	30,001 Transfer of cap due to servicing transfer
		-	+					3 07/14/2016	\$ 520,000	S S	550,001 Transfer of cap due to servicing transfer
								07/27/2016	\$ 520,000	-	
										\$	639,908 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (5,146)		634,762 Updated due to quarterly assessment and reallocation
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	J N/A	03/26/2010	\$ 160,000	\$	700,000 Updated portfolio data from servicer
								09/30/2010	\$ 25,278	\$	725,278 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$	725,277 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)		725,276 Updated due to quarterly assessment and reallocation
			_					06/29/2011	\$ (11)		725,265 Updated due to quarterly assessment and reallocation
			-					06/28/2012	\$ (8)	S	
								09/27/2012	\$ (22)		725,257 Updated due to quarterly assessment and reallocation
									* (/		725,235 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (4)	\$	725,231 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (14)	\$	725,217 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (5)	\$	725,212 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (2)	\$	725,210 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (3,221)	\$	721,989 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (113)	¢	721,876 Updated due to quarterly assessment and reallocation
								00/00/0044	\$ (1,337)		
			_							\$	720 530 Undated due to quarterly assessment and reallocation
								06/26/2014	* (/ /		720,539 Updated due to quarterly assessment and reallocation
			-					07/29/2014	\$ (2,655)	\$	717,884 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014	\$ (2,655) \$ (877)	\$	717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014	\$ (2,655) \$ (877) \$ (106,224)	\$ \$ \$	717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (2,655) \$ (877) \$ (106,224) \$ (39,949)	\$ \$ \$ \$	717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (2,655) \$ (877) \$ (106,224) \$ (39,949) \$ (20,140)	\$ \$ \$ \$	717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (2,655) \$ (877) \$ (106,224) \$ (39,949)	\$ \$ \$ \$	717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (2,655) \$ (877) \$ (106,224) \$ (39,949) \$ (20,140)	\$ \$ \$ \$ \$	717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ (2,655) \$ (877) \$ (106,224) \$ (39,949) \$ (20,140) \$ (5,521) \$ (14,152)	\$ \$ \$ \$ \$ \$	717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ (2,655) \$ (877) \$ (106,224) \$ (39,949) \$ (20,140) \$ (5,521) \$ (14,152) \$ (10,474)	\$ \$ \$ \$ \$ \$	717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation
								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	\$ (2.655) \$ (877) \$ (106,224) \$ (39,949) \$ (20,140) \$ (5,521) \$ (14,152) \$ (10,474) \$ (58,322)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 462,225 Reallocation due to MHA program deobligation
								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	\$ (2.655) \$ (877) \$ (106.224) \$ (39.949) \$ (20.140) \$ (5.521) \$ (14,152) \$ (10,474) \$ (58.322) \$ (1,682)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 462,225 Reallocation due to MHA program deobligation 460,543 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016	\$ (2.655) \$ (877) \$ (106,224) \$ (39,949) \$ (20,140) \$ (5.521) \$ (14,152) \$ (10,474) \$ (58,322) \$ (1,682) \$ (14,408)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 462,225 Reallocation due to MHA program deobligation 460,543 Updated due to quarterly assessment and reallocation 446,135 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2016 12/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016	\$ (2.655) \$ (877) \$ (106,224) \$ (39,949) \$ (20,140) \$ (5,521) \$ (14,152) \$ (10,474) \$ (58,322) \$ (1,682) \$ (14,408) \$ (8,607)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 462,225 Reallocation due to MIHA program deobligation 460,543 Updated due to quarterly assessment and reallocation 446,135 Updated due to quarterly assessment and reallocation 446,135 Updated due to quarterly assessment and reallocation 437,528 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ (2.655) \$ (877) \$ (106,224) \$ (39,949) \$ (20,140) \$ (5,521) \$ (14,152) \$ (10,474) \$ (58,322) \$ (1,682) \$ (14,408) \$ (8,607) \$ (9,730)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 462,225 Reallocation due to MHA program deobligation 460,543 Updated due to quarterly assessment and reallocation 446,135 Updated due to quarterly assessment and reallocation 447,798 Updated due to quarterly assessment and reallocation 427,798 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2016 12/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016	\$ (2.655) \$ (877) \$ (106,224) \$ (39,949) \$ (20,140) \$ (5,521) \$ (14,152) \$ (10,474) \$ (58,322) \$ (1,682) \$ (14,408) \$ (8,607)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 462,225 Reallocation due to MIHA program deobligation 460,543 Updated due to quarterly assessment and reallocation 446,135 Updated due to quarterly assessment and reallocation 446,135 Updated due to quarterly assessment and reallocation 437,528 Updated due to quarterly assessment and reallocation
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A	07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ (2.655) \$ (877) \$ (106,224) \$ (39,949) \$ (20,140) \$ (5,521) \$ (14,152) \$ (10,474) \$ (58,322) \$ (1,682) \$ (14,408) \$ (8,607) \$ (9,730)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 462,225 Reallocation due to MHA program deobligation 460,543 Updated due to quarterly assessment and reallocation 446,135 Updated due to quarterly assessment and reallocation 447,798 Updated due to quarterly assessment and reallocation 427,798 Updated due to quarterly assessment and reallocation
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A	07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016	\$ (2.655) \$ (877) \$ (106,224) \$ (39,949) \$ (20,140) \$ (5,521) \$ (14,152) \$ (10,474) \$ (58,322) \$ (1,682) \$ (14,408) \$ (8,607) \$ (9,730) \$ (9,730) \$ (24,281)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 400,543 Updated due to quarterly assessment and reallocation 400,543 Updated due to quarterly assessment and reallocation 401,543 Updated due to quarterly assessment and reallocation 401,543 Updated due to quarterly assessment and reallocation 401,544 Updated due to quarterly assessment and reallocation 401,545 Updated due to quarterly assessment and reallocation 401,547 Updated due to quarterly assessment and reallocation 401,547 Updated due to quarterly assessment and reallocation 401,547 Updated due to quarterly assessment and reallocation 401,547 Updated due to quarterly assessment and reallocation 401,547 Updated due to quarterly assessment and reallocation
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	l N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 09/28/2016	\$ (2.655) \$ (877) \$ (106,224) \$ (39,949) \$ (5,521) \$ (14,152) \$ (10,474) \$ (58,322) \$ (1,682) \$ (14,408) \$ (8,607) \$ (9,730) \$ (24,281) \$ 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 462,225 Reallocation due to MHA program deobligation 460,543 Updated due to quarterly assessment and reallocation 446,135 Updated due to quarterly assessment and reallocation 447,528 Updated due to quarterly assessment and reallocation 427,798 Updated due to quarterly assessment and reallocation 427,798 Updated due to quarterly assessment and reallocation 430,000 Updated portfolio data from servicer/additional program initial cap 830,000 Updated portfolio data from servicer
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	i N/A	07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 07/27/2016 09/28/2010 03/26/2010 03/26/2010 03/26/2010	\$ (2.655) \$ (877) \$ (106,224) \$ (39,949) \$ (20,140) \$ (5,521) \$ (14,152) \$ (10,474) \$ (58,322) \$ (14,682) \$ (14,408) \$ (8,607) \$ (9,730) \$ (24,281) \$ 20,000 \$ (430,000) \$ (430,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 462,225 Reallocation due to MHA program deobligation 460,543 Updated due to quarterly assessment and reallocation 473,7528 Updated due to quarterly assessment and reallocation 473,7528 Updated due to quarterly assessment and reallocation 477,798 Updated due to quarterly assessment and reallocation 403,517 Updated due to quarterly assessment and reallocation 403,000 Updated portfolio data from servicer/additional program initial cap 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	l N/A	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 09/28/2016 01/22/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010	\$ (2,655) \$ (877) \$ (106,224) \$ (39,949) \$ (20,140) \$ (5,521) \$ (14,152) \$ (10,474) \$ (58,322) \$ (1,682) \$ (14,408) \$ (8,607) \$ (9,730) \$ (24,281) \$ 20,000 \$ 400,000 \$ (430,000) \$ (430,000) \$ 180,222	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation 543,1021 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 462,225 Reallocation due to MHA program deobligation 460,543 Updated due to quarterly assessment and reallocation 445,135 Updated due to quarterly assessment and reallocation 447,528 Updated due to quarterly assessment and reallocation 427,798 Updated due to quarterly assessment and reallocation 430,000 Updated portfolio data from servicer/additional program initial cap 830,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	l N/A	07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 07/27/2010 07/27/2010 07/27/2010 07/27/2010 07/27/2010 03/28/2010 03/28/2010 03/28/2010 03/28/2010 07/14/2010 09/30/2010 01/06/2011	\$ (2.655) \$ (877) \$ (106,224) \$ (39,949) \$ (20,140) \$ (5,521) \$ (14,152) \$ (10,474) \$ (58,322) \$ (1,682) \$ (14,408) \$ (8,607) \$ (9,730) \$ (24,281) \$ 20,000 \$ (430,000) \$ 180,222 \$ (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 551,021 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 462,225 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 446,135 Updated due to quarterly assessment and reallocation 447,528 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 477,798 Updated due to quarterly assessment 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/additional program initial cap 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
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000) N/A	07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 07/27/2016 09/28/2010 07/27/2010 03/26/2010 07/14/2010 09/30/2010 01/05/2011 03/30/2011	\$ (2.655) \$ (877) \$ (106,224) \$ (39,949) \$ (5,521) \$ (14,152) \$ (10,474) \$ (58,322) \$ (1,682) \$ (14,408) \$ (8,607) \$ (24,281) \$ (24,281) \$ (20,000) \$ (430,000) \$ (430,000) \$ (430,000) \$ (11) \$ $ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 462,225 Reallocation due to MHA program deobligation 460,543 Updated due to quarterly assessment and reallocation 446,135 Updated due to quarterly assessment and reallocation 437,728 Updated due to quarterly assessment and reallocation 427,798 Updated due to quarterly assessment and reallocation 430,517 Updated due to quarterly assessment and reallocation 430,000 Updated portfolio data from servicer/additional program initial cap 830,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation	
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	l N/A	07/29/2014 09/29/2014 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 05/31/2016 06/27/2016 09/28/2010 07/27/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2011 03/30/2011	\$ (2,655) \$ (877) \$ (106,224) \$ (39,949) \$ (20,140) \$ (5,521) \$ (14,152) \$ (10,474) \$ (58,322) \$ (1,682) \$ (14,408) \$ (9,730) \$ (24,281) \$ 20,000 \$ (430,000) \$ (430,000) \$ (10,000) \$ (10,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 462,225 Reallocation due to MHA program deobligation 461,35 Updated due to quarterly assessment and reallocation 473,7528 Updated due to quarterly assessment and reallocation 477,798 Updated due to quarterly assessment and reallocation 477,798 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 400,000 Updated portfolio data from servicer/additional program initial cap 830,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	l N/A	07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 12/28/2015 09/28/2015 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 07/27/2010 03/26/2010 03/26/2010 03/26/2010 03/30/2011 03/30/2011 06/29/2011	\$ (2,655) \$ (877) \$ (106,224) \$ (39,949) \$ (20,140) \$ (5,521) \$ (14,152) \$ (10,474) \$ (58,322) \$ (1,682) \$ (14,408) \$ (8,607) \$ (9,730) \$ (24,281) \$ (20,000) \$ (430,000) \$ (430,000) \$ (10,000) \$ (10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 462,225 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 446,135 Updated due to quarterly assessment and reallocation 437,528 Updated due to quarterly assessment and reallocation 437,528 Updated due to quarterly assessment and reallocation 437,539 Updated due to quarterly assessment and reallocation 430,500 Updated due to quarterly assessment and reallocation 430,000 Updated portfolio data from servicer/additional program initial cap 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 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 580,215 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 580,215 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000) N/A	07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 07/27/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 04/06/2011 03/30/2011 06/29/2011	\$ (2.655) \$ (877) \$ (106,224) \$ (39,949) \$ (20,140) \$ (5,521) \$ (14,152) \$ (10,474) \$ (58,322) \$ (1,682) \$ (14,408) \$ (8,607) \$ (9,730) \$ (24,281) \$ 20,000 \$ (430,000) \$ (430,000) \$ (430,000) \$ (10,222) \$ (11) \$ (5) \$ (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 462,225 Reallocation due to MHA program deobligation 461,35 Updated due to quarterly assessment and reallocation 473,7528 Updated due to quarterly assessment and reallocation 477,798 Updated due to quarterly assessment and reallocation 477,798 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 400,000 Updated portfolio data from servicer/additional program initial cap 830,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000) N/A	07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 12/28/2015 09/28/2015 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 07/27/2010 03/26/2010 03/26/2010 03/26/2010 03/30/2011 03/30/2011 06/29/2011	\$ (2,655) \$ (877) \$ (106,224) \$ (39,949) \$ (20,140) \$ (5,521) \$ (14,152) \$ (10,474) \$ (58,322) \$ (1,682) \$ (14,408) \$ (8,607) \$ (9,730) \$ (24,281) \$ (20,000) \$ (430,000) \$ (430,000) \$ (10,000) \$ (10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 462,225 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 446,135 Updated due to quarterly assessment and reallocation 437,528 Updated due to quarterly assessment and reallocation 437,528 Updated due to quarterly assessment and reallocation 437,539 Updated due to quarterly assessment and reallocation 430,500 Updated due to quarterly assessment and reallocation 430,000 Updated portfolio data from servicer/additional program initial cap 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 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 580,215 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 580,215 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation

									03/25/2013	\$	(7)	\$	580,191 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)	\$	580,189 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$	580,188 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(1,471)	\$	578,717 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(52)	\$	578,665 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(613)	s	578,052 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(1,217)		576,835 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(403)		576,432 Updated due to quarterly assessment and reallocation
								_	12/29/2014	\$	(33,790)	s s	
			-					_				-	542,642 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(12,708)	\$	529,934 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(10,375)		519,559 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,461)		517,098 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(5,546)	\$	511,552 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(4,104)	\$	507,448 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(27,664)	\$	479,784 Reallocation due to MHA program deobligation
									03/28/2016	\$	(578)	\$	479,206 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(4,523)	s	474,683 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(2,702)	•	471,981 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(2,702)	-	469,279 Updated due to quarterly assessment and reallocation
								_	09/28/2016	\$	(4,726)	\$	464,553 Updated due to quarterly assessment and reallocation
00/00/0040		0 11 1 01		Durch	Financial Instrument for Home Loan Modifications				09/20/2010	φ \$			
09/30/2010	University First Federal Credit Union	Salt Lake City	UI	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A			-	270,334		870,334 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	870,333 Updated due to quarterly assessment and reallocation
									02/17/2011	\$	(870,333)		- Termination of SPA
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	04/13/2011	\$	1,000,000	\$	1,000,000 Transfer of cap due to servicing transfer
									06/29/2011	\$	233,268	\$	1,233,268 Updated due to quarterly assessment and reallocation
									11/16/2011	\$	100,000	\$	1,333,268 Transfer of cap due to servicing transfer
									06/28/2012	\$	(3)	\$	1,333,265 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(10)		1,333,255 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(2)		1,333,253 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(7)	\$	1,333,246 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(3)	\$	
			-					_				-	1,333,243 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)		1,333,242 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(1,744)		1,331,498 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(62)	\$	1,331,436 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(735)	\$	1,330,701 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(1,463)	\$	1,329,238 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(498)	\$	1,328,740 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(12,100)	\$	1,316,640 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(5,115)	\$	1,311,525 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(23,199)	s	1,288,326 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(5,527)		1,282,799 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(9,641)		1,273,158 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(7,135)		1,266,023 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(60,672)	\$	1,205,351 Reallocation due to MHA program deobligation
										S S			
									03/28/2016	-	(1,267)	\$	1,204,084 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(9,920)	\$	1,194,164 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(5,926)	\$	1,188,238 Updated due to quarterly assessment and reallocation
									07/14/2016	\$	(60,000)	•	1,128,238 Transfer of cap due to servicing transfer
									07/27/2016	\$	(2,341)	•	1,125,897 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(4,094)		1,121,803 Updated due to quarterly assessment and reallocation
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A		01/22/2010	\$	30,000	\$	630,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	400,000	\$	1,030,000 Updated portfolio data from servicer
									07/14/2010	\$	(330,000)	\$	700,000 Updated portfolio data from servicer
									09/30/2010	\$	25,278		725,278 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	725,277 Updated due to quarterly assessment and reallocation
									02/17/2011	\$	(725,277)	-	- Termination of SPA
05/16/2012	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	05/16/2013	\$	50,000	S	50,000 Transfer of cap due to servicing transfer
03/13/2013	VICWI UIIL DAIK	FIAIIU	14	. ururasc			14//	J	12/16/2013	φ \$	10,000	-	
00/40/0010	WOTE: : IO		-	Durch	Cincolal laster and for House Long Ma 201 11					-		-	60,000 Transfer of cap due to servicing transfer
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	_	07/14/2010	\$	400,000	•	700,000 Updated portfolio data from servicer
									09/30/2010	\$	25,278	•	725,278 Updated portfolio data from servicer
									01/06/2011	\$	(1)		725,277 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		725,276 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(11)	\$	725,265 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(8)	\$	725,257 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(22)	\$	725,235 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(4)	\$	725,231 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(14)		725,217 Updated due to quarterly assessment and reallocation
											1 7	+	., . - - - - - - - - -

								06/27/201		(5)		725,212 Updated due to quarterly assessment and reallocation
								09/27/201				725,210 Updated due to quarterly assessment and reallocation
								12/23/201				721,989 Updated due to quarterly assessment and reallocation
								03/26/201		(113)	\$	721,876 Updated due to quarterly assessment and reallocation
								04/23/201				- Termination of SPA
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,00	0 N/A	09/30/200				47,320,000 Updated portfolio data from servicer/additional program initial cap
								12/30/200		-1, -1,		73,480,000 Updated portfolio data from servicer/additional program initial cap
								03/26/201				83,300,000 Updated portfolio data from servicer
								07/14/201				37,100,000 Updated portfolio data from servicer
								09/30/201	0 \$	(28,686,775)	\$	8,413,225 Updated portfolio data from servicer
								12/03/201				- Termination of SPA
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 634,010,00	0 N/A	09/30/200			\$	1,357,890,000 Updated portfolio data from servicer/additional program initial cap
								12/30/200				2,050,530,000 Updated portfolio data from servicer/additional program initial cap
								02/17/201		(2,050,236,344)	\$	293,656 Transfer of cap due to merger/acquisition
								2 03/12/201		(54,767)		238,890 Termination of SPA
	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 04/14/201		30,000		30,000 Transfer of cap due to servicing transfer
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,00	0 N/A	07/14/201		(150,000)		6,400,000 Updated portfolio data from servicer
								09/15/201				8,000,000 Transfer of cap due to servicing transfer
								09/30/201				3,647,827 Updated portfolio data from servicer
								01/06/201		(5)	\$	3,647,822 Updated due to quarterly assessment and reallocation
								03/30/201		(6)		3,647,816 Updated due to quarterly assessment and reallocation
								04/13/201		(3,000,000)	\$	647,816 Transfer of cap due to servicing transfer
								06/29/201		(9)		647,807 Updated due to quarterly assessment and reallocation
								06/28/201		(7)		647,800 Updated due to quarterly assessment and reallocation
								09/27/201	2 \$	(19)	\$	647,781 Updated due to quarterly assessment and reallocation
								12/27/201	2 \$	(3)	\$	647,778 Updated due to quarterly assessment and reallocation
								03/25/201	3 \$	(12)	\$	647,766 Updated due to quarterly assessment and reallocation
								06/27/201	3 \$	(5)	\$	647,761 Updated due to quarterly assessment and reallocation
								09/27/201	3 \$			647,759 Updated due to quarterly assessment and reallocation
								12/23/201		(2,822)	\$	644,937 Updated due to quarterly assessment and reallocation
								02/27/201	4 \$	(644,937)		- Termination of SPA
12/16/2014	Webster Bank, N.A.	Cheshire	CT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/16/201	4 \$	10,000	\$	10,000 Transfer of cap due to servicing transfer
								12/29/201	4 \$	6,250	\$	16,250 Updated due to quarterly assessment and reallocation
	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 02/13/201				20,000 Transfer of cap due to servicing transfer
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,00	0 N/A	06/17/200				2,410,010,000 Updated portfolio data from servicer
								09/30/200	9 \$	65,070,000	\$	2,475,080,000 Updated portfolio data from servicer/additional program initial cap
								12/30/200				3,688,390,000 Updated portfolio data from servicer/additional program initial cap
								02/17/201				5,738,626,344 Transfer of cap due to merger/acquisition
								03/12/201				5,738,681,110 Transfer of cap due to merger/acquisition
								03/19/201				6,406,790,000 Updated portfolio data from servicer/additional program initial cap
								03/26/201				7,089,920,000 Updated portfolio data from servicer
										(2,038,220,000)		
								07/14/201				5,051,700,000 Updated portfolio data from servicer
								09/30/20	0 \$	(287,348,828)	\$	4,764,351,172 Updated portfolio data from servicer
								09/30/20° 09/30/20°	0 \$ 0 \$	(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 cap
								09/30/20 ⁻ 09/30/20 ⁻ 12/03/20 ⁻	0 \$ 0 \$ 0 \$	(287,348,828) 344,000,000 8,413,225	\$ \$ \$	4,764,351,172 Updated portfolio data from servicer
								09/30/20 ⁻ 09/30/20 ⁻ 12/03/20 ⁻ 12/15/20 ⁻	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	(287,348,828) 344,000,000 8,413,225 22,200,000	\$ \$ \$	4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer/additional program initial cap
								09/30/20 ⁻ 09/30/20 ⁻ 12/03/20 ⁻ 12/15/20 ⁻ 01/06/20 ⁻	0 \$ 0 \$ 0 \$ 0 \$ 1 \$	(287,348,828) 344,000,000 8,413,225 22,200,000 (6,312)	\$ \$ \$ \$	4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer/additional program initial cap 5,116,764,397 Transfer of cap due to merger/acquisition 5,138,964,397 Transfer of cap due to servicing transfer 5,138,958,085 Updated due to quarterly assessment and reallocation
								09/30/20 ¹ 09/30/20 ¹ 12/03/20 ¹ 12/15/20 ¹ 01/06/20 ¹ 01/13/20 ¹	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 1 \$ 1 \$	(287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000)	\$ \$ \$ \$ \$	4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer/doditional program initial cap 5,116,764,397 Transfer of cap due to merger/acquisition 5,138,964,397 Transfer of cap due to servicing transfer 5,138,958,085 Updated due to quarterly assessment and reallocation 5,138,858,085 Transfer of cap due to servicing transfer
								09/30/20 ¹ 09/30/20 ¹ 12/03/20 ¹ 12/15/20 ¹ 01/06/20 ¹ 03/16/20 ¹	0 \$ 0 \$ 0 \$ 0 \$ 1 \$ 1 \$ 1 \$	(287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000)	\$ \$ \$ \$ \$ \$	4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer/additional program initial cap 5,116,764,397 Transfer of cap due to merger/acquisition 5,138,964,397 Transfer of cap due to servicing transfer 5,138,958,085 Updated due to quarterly assessment and reallocation 5,138,758,085 Transfer of cap due to servicing transfer 5,138,758,085 Transfer of cap due to servicing transfer
								09/30/20* 09/30/20* 12/03/20* 12/15/20* 01/06/20* 01/13/20* 03/16/20*	0 \$ 0 \$ 0 \$ 0 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	(287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171)	\$ \$ \$ \$ \$ \$ \$	4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer/additional program initial cap 5,116,764,397 Transfer of cap due to merger/acquisition 5,138,964,397 Transfer of cap due to servicing transfer 5,138,586,085 Updated due to quarterly assessment and reallocation 5,138,680,885 Transfer of cap due to servicing transfer 5,138,758,085 Transfer of cap due to servicing transfer 5,138,758,085 Updated due to quarterly assessment and reallocation 5,138,750,914 Updated due to quarterly assessment and reallocation
								09/30/20: 09/30/20: 12/03/20: 12/15/20: 01/06/20: 01/13/20: 03/16/20: 03/30/20:	0 \$ 0 \$ 0 \$ 0 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	(287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000)	\$ \$ \$ \$ \$ \$ \$	4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer/additional program initial cap 5,116,764,397 Transfer of cap due to merger/acquisition 5,138,964,397 Transfer of cap due to servicing transfer 5,138,958,085 Updated due to quarterly assessment and reallocation 5,138,688,085 Transfer of cap due to servicing transfer 5,138,759,085 Transfer of cap due to servicing transfer 5,138,750,914 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,128,950,914 Transfer of cap due to servicing transfer
								09/30/20: 09/30/20: 12/03/20: 12/15/20: 01/16/20: 01/13/20: 03/16/20: 04/13/20: 04/13/20:	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$	(287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,764,351,172 Updated portfolio data from servicer/additional program initial cap 5,108,361,172 Updated portfolio data from servicer/additional program initial cap 5,118,764,397 Transfer of cap due to merger/acquisition 5,138,964,397 Transfer of cap due to servicing transfer 5,138,958,085 Updated due to quarterly assessment and reallocation 5,138,758,085 Transfer of cap due to servicing transfer 5,138,750,914 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer
								09/30/20: 09/30/20: 12/03/20: 12/15/20: 01/08/20: 03/16/20: 04/13/20: 05/13/20: 06/16/20:	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 1 \$ 1 \$ 1 \$ 1 \$	(287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (7,171) (9,800,000) 100,000 (600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,764,351,172 Updated portfolio data from servicer 5,108,351,72 Updated portfolio data from servicer/additional program initial cap 5,116,764,397 Transfer of cap due to merger/acquisition 5,138,964,397 Transfer of cap due to servicing transfer 5,138,958,085 Updated due to quarterly assessment and reallocation 5,138,585,085 Transfer of cap due to servicing transfer 5,138,758,085 Transfer of cap due to servicing transfer 5,138,750,914 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,128,450,914 Transfer of cap due to servicing transfer 5,128,450,914 Transfer of cap due to servicing transfer
								09/30/20: 09/30/20: 12/03/20: 12/15/20: 01/06/20: 03/16/20: 03/16/20: 04/13/20: 05/13/20: 06/16/20: 06/19/20:	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	(287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (7,171) (9,800,000) 100,000 (600,000) (63,856)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer/additional program initial cap 5,116,764,397 Transfer of cap due to merger/acquisition 5,138,964,397 Transfer of cap due to servicing transfer 5,138,958,085 Updated due to quarterly assessment and reallocation 5,138,958,085 Transfer of cap due to servicing transfer 5,138,758,085 Transfer of cap due to servicing transfer 5,138,759,014 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer 5,128,450,914 Transfer of cap due to servicing transfer 5,128,450,914 Transfer of cap due to servicing transfer 5,128,387,058 Updated due to quarterly assessment and reallocation
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								09/30/20: 09/30/20: 12/03/20: 12/15/20: 01/08/20: 01/13/20: 03/16/20: 04/13/20: 06/15/20: 06/18/20: 06/18/20: 08/18/20: 08/18/20: 08/15/20:	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	(287,348,828) 344,000,000 8,413,225 22,200,000 (100,000) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,764,351,172 Updated portfolio data from servicer 5,108,351,772 Updated portfolio data from servicer/additional program initial cap 5,116,764,397 Transfer of cap due to merger/acquisition 5,138,964,397 Transfer of cap due to servicing transfer 5,138,958,085 Updated due to quarterly assessment and reallocation 5,138,758,085 Transfer of cap due to servicing transfer 5,138,750,914 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer 5,128,450,914 Transfer of cap due to servicing transfer 5,128,387,058 Updated due to quarterly assessment and reallocation 5,128,087,081 Updated due to quarterly assessment and reallocation 5,126,087,088 Transfer of cap due to servicing transfer 5,124,987,058 Transfer of cap due to servicing transfer 5,124,387,058 Transfer of cap due to servicing transfer
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								09/30/20: 09/30/20: 12/03/20: 12/15/20: 01/08/20: 01/13/20: 03/16/20: 04/13/20: 06/16/20: 06/13/20: 06/16/20: 06/16/20: 07/14/20: 08/16/20: 10/14/20: 11/16/20: 11/16/20:	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	(287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (7,171) (9,800,000) 100,000 (63,856) (2,300,000) (1,100,000) 1,400,000 200,000 (200,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,764,351,172 Updated portfolio data from servicer 5,108,351,72 Updated portfolio data from servicer/additional program initial cap 5,116,764,397 Transfer of cap due to merger/acquisition 5,138,964,97 Transfer of cap due to servicing transfer 5,138,958,085 Updated due to quarterly assessment and reallocation 5,138,758,085 Transfer of cap due to servicing transfer 5,138,750,914 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer 5,128,450,914 Transfer of cap due to servicing transfer 5,128,050,914 Transfer of cap due to servicing transfer 5,128,050,914 Transfer of cap due to servicing transfer 5,128,050,914 Transfer of cap due to servicing transfer 5,128,057,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,187,058 Transfer of cap due to servicing transfer 5,126,187,058 Transfer of cap due to servicing transfer 5,126,187,058 Transfer of cap due to servicing transfer 5,126,187,058 Transfer of cap due to servicing transfer 5,126,187,058 Transfer of cap due to servicing transfer 5,126,187,058 Transfer of cap due to servicing transfer 5,126,187,058 Transfer of cap due to servicing transfer
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								09/30/20: 09/30/20: 12/03/20: 12/15/20: 01/16/20: 01/16/20: 03/16/20: 03/30/20: 04/13/20: 06/16/20: 06/16/20: 07/14/20: 08/16/20: 09/15/20: 11/16/20: 11/16/20: 12/15/20: 01/13/20: 02/16/20:	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	(287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (7,171) (9,800,000) (600,000) (633,856) (2,300,000) (1,100,000) 1,400,000 200,000) (200,000) (200,000) (300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer/additional program initial cap 5,116,764,397 Transfer of cap due to merger/acquisition 5,138,964,397 Transfer of cap due to servicing transfer 5,138,958,085 Updated due to quarterly assessment and reallocation 5,138,758,085 Transfer of cap due to servicing transfer 5,138,759,0914 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,128,950,914 Transfer of cap due to servicing transfer 5,128,450,914 Transfer of cap due to servicing transfer 5,128,367,058 Updated due to quarterly assessment and reallocation 5,128,387,058 Transfer of cap due to servicing transfer 5,124,987,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer
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								09/30/20: 09/30/20: 12/03/20: 12/15/20: 01/106/20: 03/16/20: 03/16/20: 05/13/20: 06/16/20: 07/14/20: 08/16/20: 10/14/20: 11/16/20: 02/16/20: 02/16/20: 02/16/20: 02/16/20: 03/15/20: 02/16/20: 03/15/20: 02/16/20: 03/15/20: 03/15/20: 03/15/20: 03/15/20: 03/15/20: 04/16/20: 05/16/20:	0	(287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (7,171) (9,800,000) (63,856) (2,300,000) (1,100,000) (200,000) (200,000) (300,000) (200,000) (1,000,000) (200,000) (300,000) (200,000) (1,000,000) (800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer/additional program initial cap 5,116,764,397 Transfer of cap due to merger/acquisition 5,138,964,397 Transfer of cap due to servicing transfer 5,138,798,085 Updated due to quarterly assessment and reallocation 5,138,758,085 Transfer of cap due to servicing transfer 5,138,750,914 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer 5,128,450,914 Transfer of cap due to servicing transfer 5,128,387,058 Updated due to quarterly assessment and reallocation 5,128,087,058 Transfer of cap due to servicing transfer 5,124,987,058 Transfer of cap due to servicing transfer 5,124,987,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,587,058 Transfer of cap due to servicing transfer 5,126,587,058 Transfer of cap due to servicing transfer 5,126,587,058 Transfer of cap due to servicing transfer 5,125,687,058 Transfer of cap due to servicing transfer 5,125,687,058 Transfer of cap due to servicing transfer 5,126,687,058 Transfer of cap due to servicing transfer 5,123,687,058 Transfer of cap du
								09/30/20: 09/30/20: 12/03/20: 12/03/20: 12/15/20: 01/08/20: 03/16/20: 03/16/20: 04/13/20: 06/18/20: 06/18/20: 06/18/20: 09/15/20: 10/14/20: 11/16/20: 12/15/20: 02/16/20: 03/15/20: 04/16/20: 04/16/20:	0	(287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,764,351,172 Updated portfolio data from servicer 5,108,351,72 Updated portfolio data from servicer/additional program initial cap 5,116,764,397 Transfer of cap due to merger/acquisition 5,138,964,997 Transfer of cap due to servicing transfer 5,138,958,085 Updated due to quarterly assessment and reallocation 5,138,758,085 Transfer of cap due to servicing transfer 5,138,750,914 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer 5,128,450,914 Transfer of cap due to servicing transfer 5,128,450,914 Transfer of cap due to servicing transfer 5,128,087,058 Transfer of cap due to servicing transfer 5,124,987,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,587,058 Transfer of cap due to servicing transfer 5,126,587,058 Transfer of cap due to servicing transfer 5,126,587,058 Transfer of cap due to servicing transfer 5,126,587,058 Transfer of cap due to servicing transfer 5,126,587,058 Transfer of cap due to servicing transfer 5,126,587,058 Transfer of cap due to servicing transfer 5,126,587,058 Transfer of cap due to servicing transfer 5,126,587,058 Transfer of cap due to servicing transfer 5,125,687,058 Transfer of cap due to servicing transfer 5,125,687,058 Transfer of cap due to servicing transfer 5,124,687,058 Transfer of cap due to servicing transfer

			08/16/2012	\$	(120,000)	\$	5,121,077,135 Transfer of cap due to servicing transfer
			09/27/2012	\$	(104,111)		5,120,973,024 Updated due to quarterly assessment and reallocation
			10/16/2012	\$	(1,590,000)	\$	5,119,383,024 Transfer of cap due to servicing transfer
			11/15/2012	\$	(2,910,000)	\$	5,116,473,024 Transfer of cap due to servicing transfer
			12/14/2012	\$	(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	\$	(5,320,000)	\$	5,105,447,923 Transfer of cap due to servicing transfer
			06/14/2013	\$	(1,260,000)		5,104,187,923 Transfer of cap due to servicing transfer
			06/27/2013	s	(20,596)		5,104,167,327 Updated due to quarterly assessment and reallocation
			07/16/2013	\$	(1,200,000)		5,102,967,327 Transfer of cap due to servicing transfer
	_		08/15/2013	\$	(30,000)		5,102,937,327 Transfer of cap due to servicing transfer
			09/16/2013	\$	(10,760,000)		5,092,177,327 Transfer of cap due to servicing transfer
	_		09/27/2013	\$	(6,701)	-	5,092,177,327 Transfer of cap due to servicing transfer 5,092,170,626 Updated due to quarterly assessment and reallocation
	_		10/15/2013	\$	(780,000)		5,091,390,626 Transfer of cap due to servicing transfer
	+		11/14/2013	\$	(60,000)		5,091,330,626 Transfer of cap due to servicing transfer 5,091,330,626 Transfer of cap due to servicing transfer
	+		12/16/2013	\$	(860,000)		
-	-		12/16/2013	\$	(10,569,304)		5,090,470,626 Transfer of cap due to servicing transfer
	-			\$		-	5,079,901,322 Updated due to quarterly assessment and reallocation
			01/16/2014		(1,990,000)		5,077,911,322 Transfer of cap due to servicing transfer
			02/13/2014	\$	(170,000)	-	5,077,741,322 Transfer of cap due to servicing transfer
			03/14/2014	\$	(80,000)		5,077,661,322 Transfer of cap due to servicing transfer
			03/26/2014	\$	(358,566)		5,077,302,756 Updated due to quarterly assessment and reallocation
			04/16/2014	\$	(4,560,000)		5,072,742,756 Transfer of cap due to servicing transfer
			05/15/2014	\$	(560,000)		5,072,182,756 Transfer of cap due to servicing transfer
			06/16/2014	\$	(240,000)		5,071,942,756 Transfer of cap due to servicing transfer
			06/26/2014	\$	(4,070,420)		5,067,872,336 Updated due to quarterly assessment and reallocation
			07/16/2014	\$	250,000		5,068,122,336 Transfer of cap due to servicing transfer
			07/29/2014	\$	(8,035,053)		5,060,087,283 Updated due to quarterly assessment and reallocation
			08/14/2014	\$	10,000	\$	5,060,097,283 Transfer of cap due to servicing transfer
			09/16/2014	\$	(20,000)	\$	5,060,077,283 Transfer of cap due to servicing transfer
			09/29/2014	\$	(2,607,017)	\$	5,057,470,266 Updated due to quarterly assessment and reallocation
			10/16/2014	\$	(150,000)	\$	5,057,320,266 Transfer of cap due to servicing transfer
			11/14/2014	\$	(20,000)	\$	5,057,300,266 Transfer of cap due to servicing transfer
			12/16/2014	\$	(2,720,000)	\$	5,054,580,266 Transfer of cap due to servicing transfer
			12/29/2014	\$	(167,572,118)	\$	4,887,008,148 Updated due to quarterly assessment and reallocation
			01/15/2015	\$	(10,000)	\$	4,886,998,148 Transfer of cap due to servicing transfer
			02/13/2015	\$	(40,000)	\$	4,886,958,148 Transfer of cap due to servicing transfer
			03/16/2015	\$	(180,000)	\$	4,886,778,148 Transfer of cap due to servicing transfer
			03/26/2015	\$	(54,309,222)	\$	4,832,468,926 Updated due to quarterly assessment and reallocation
			04/16/2015	\$	(4,850,000)	\$	4,827,618,926 Transfer of cap due to servicing transfer
			04/28/2015	\$	(93,632,400)		4,733,986,526 Updated due to quarterly assessment and reallocation
			05/14/2015	\$	(8,530,000)		4,725,456,526 Transfer of cap due to servicing transfer
			06/25/2015	\$	(16,983,994)		4,708,472,532 Updated due to quarterly assessment and reallocation
	+		07/16/2015	\$	(1,210,000)		4,707,262,532 Transfer of cap due to servicing transfer
			08/14/2015	\$	(9,870,000)		4,697,392,532 Transfer of cap due to servicing transfer
			09/16/2015	\$	(4,280,000)		4,693,112,532 Transfer of cap due to servicing transfer
	+		09/28/2015	\$	(12,147,919)		4,680,964,613 Updated due to quarterly assessment and reallocation
	+		10/15/2015	\$	(1,560,000)		4,679,404,613 Transfer of cap due to servicing transfer
	+		11/16/2015	\$	(2,080,000)		
-	-						4,677,324,613 Transfer of cap due to servicing transfer
-	-		12/16/2015 12/28/2015	\$	(13,210,000) 42,094,262		4,664,114,613 Transfer of cap due to servicing transfer
	-		01/14/2016	\$			4,706,208,875 Updated due to quarterly assessment and reallocation
					(30,280,000)		4,675,928,875 Transfer of cap due to servicing transfer
	-		02/16/2016	\$	(620,000)	-	4,675,308,875 Transfer of cap due to servicing transfer
			02/25/2016	\$	(152,559,254)		4,522,749,621 Reallocation due to MHA program deobligation
	_		03/16/2016	\$	(620,000)		4,522,129,621 Transfer of cap due to servicing transfer
	-		03/28/2016	\$	(2,062,907)	-	4,520,066,714 Updated due to quarterly assessment and reallocation
			04/14/2016	\$	(60,000)		4,520,006,714 Transfer of cap due to servicing transfer
			05/16/2016	\$	(3,580,000)		4,516,426,714 Transfer of cap due to servicing transfer
			05/31/2016	\$	(8,187,730)		4,508,238,984 Updated due to quarterly assessment and reallocation
			06/16/2016	\$	(3,520,000)		4,504,718,984 Transfer of cap due to servicing transfer
			06/27/2016	\$	(1,375,486)		4,503,343,498 Updated due to quarterly assessment and reallocation
			07/14/2016	\$	(43,340,000)		4,460,003,498 Transfer of cap due to servicing transfer
			07/27/2016	\$	28,966,713	\$	4,488,970,211 Updated due to quarterly assessment and reallocation

								08/16/2016	\$	20,000	
								09/15/2016	\$	(,)	\$ 4,488,110,211 Transfer of cap due to servicing transfer
								09/28/2016	\$		\$ 4,512,101,739 Updated due to quarterly assessment and reallocation
								10/14/2016	\$	(14,690,000)	\$ 4,497,411,739 Transfer of cap due to servicing transfer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	09/30/2009	\$	330,000	\$ 870,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	16,490,000	\$ 17,360,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(14,260,000)	\$ 3,100,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,800,000)	\$ 1,300,000 Updated portfolio data from servicer
								07/30/2010	\$	1,500,000	
								09/30/2010	\$	1,551,668	
								01/06/2011	\$	(2)	
								03/30/2011	\$		\$ 4,351,664 Updated due to quarterly assessment and reallocation
			_					05/13/2011	\$		\$ 2,551,664 Transfer of cap due to servicing transfer
		-		-					-		2 2,001,001 Hallott of dap data to containing training
			_					6 06/03/2011	\$		\$ 678,877 Termination of SPA
								3 06/14/2012	\$		\$ 1,668,877 Transfer of cap due to servicing transfer
								09/27/2012	\$	372,177	
								12/23/2013	\$	(192)	, , , , , , , , , , , , , , , , , , , ,
								03/26/2014	\$	(8)	, , , , , , , , , , , , , , , , , , , ,
								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	\$		\$ 2,506,362 Updated due to quarterly assessment and reallocation
		1						03/26/2015	\$		\$ 2,506,338 Updated due to quarterly assessment and reallocation
								04/28/2015	\$		\$ 2,504,047 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,058)	\$ 2,501,989 Updated due to quarterly assessment and reallocation
								09/28/2015	\$		\$ 2,496,981 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(5,747)	· -, · · · , · · · · · · · · · · · · · ·
			_					02/25/2016	\$	(97,095)	
			_					03/28/2016	\$		
										(2,337)	, , , , , , , , , , , , , , , , , , , ,
								05/31/2016	\$	(19,537)	
								06/27/2016	\$	(12,612)	
								07/27/2016	\$	(12,616)	\$ 2,347,037 Updated due to quarterly assessment and reallocation
								09/28/2016	\$		\$ 2,324,974 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 04/13/2011	\$		\$ 200,000 Transfer of cap due to servicing transfer
								06/29/2011	\$	17,687	\$ 217,687 Updated due to quarterly assessment and reallocation
								00/25/2011		,	217,007 opaciou ado to quartony accocamon ana rouncoation
								09/27/2012	\$	(1)	
									\$		\$ 217,686 Updated due to quarterly assessment and reallocation
								09/27/2012		(1)	\$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013	\$	(1) (1)	\$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$	(1) (1) (290) (10)	\$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	(1) (1) (290) (10) (121)	\$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$	(1) (290) (10) (121) (240)	\$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79)	\$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 216,945 Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2,081)	\$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,885 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 216,945 Updated due to quarterly assessment and reallocation \$ 214,864 Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2,081)	\$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,885 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 216,945 Updated due to quarterly assessment and reallocation \$ 214,864 Updated due to quarterly assessment and reallocation \$ 214,864 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2,081) (782) (3,084)	\$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,885 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 216,945 Updated due to quarterly assessment and reallocation \$ 214,864 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,998 Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732)	\$ 217,886 Updated due to quarterly assessment and reallocation \$ 217,895 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 216,945 Updated due to quarterly assessment and reallocation \$ 214,864 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,998 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732) (977)	\$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,885 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 216,945 Updated due to quarterly assessment and reallocation \$ 214,884 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,998 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754)	\$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,885 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 216,945 Updated due to quarterly assessment and reallocation \$ 214,864 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,998 Updated due to quarterly assessment and reallocation \$ 210,926 Updated due to quarterly assessment and reallocation \$ 29,289 Updated due to quarterly assessment and reallocation \$ 29,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754) (11,517)	\$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,885 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 216,945 Updated due to quarterly assessment and reallocation \$ 214,864 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,998 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 208,289 Reallocation due to MHA program deobligation
								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 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754)	\$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,885 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 216,945 Updated due to quarterly assessment and reallocation \$ 214,864 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,998 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 208,289 Reallocation due to MHA program deobligation
								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754) (11,517)	\$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,885 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,284 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 216,945 Updated due to quarterly assessment and reallocation \$ 214,864 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,998 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754) (11,517) (401) (3,141)	\$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,885 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,284 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 216,945 Updated due to quarterly assessment and reallocation \$ 214,864 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,998 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754) (11,517) (401) (3,141) (1,876)	\$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,885 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 216,945 Updated due to quarterly assessment and reallocation \$ 214,864 Updated due to quarterly assessment and reallocation \$ 214,982 Updated due to quarterly assessment and reallocation \$ 210,998 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 210,268 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754) (11,517) (401) (3,141) (1,876) (1,877)	\$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,885 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,084 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 216,945 Updated due to quarterly assessment and reallocation \$ 214,864 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,268 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mongage, Inc	Woodbiidae	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/27/2012 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 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754) (11,517) (401) (3,141) (1,876) (1,877) (3,282)	\$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,885 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 216,945 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,998 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 198,872 Updated due to quarterly assessment and reallocation \$ 198,872 Updated due to quarterly assessment and reallocation \$ 198,872 Updated due to quarterly assessment and reallocation \$ 198,872 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754) (11,517) (401) (3,141) (1,876) (1,877) (3,282)	\$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,885 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 216,945 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,988 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 185,441 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754) (11,517) (401) (3,141) (1,876) (1,877) (3,282) 45,056	\$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,885 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 216,945 Updated due to quarterly assessment and reallocation \$ 214,864 Updated due to quarterly assessment and reallocation \$ 214,982 Updated due to quarterly assessment and reallocation \$ 210,998 Updated due to quarterly assessment and reallocation \$ 210,998 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 185,441 Updated due to quarterly assessment and reallocation \$ 185,456 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/27/2012 03/25/2013 12/23/2013 03/25/2014 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 05/31/2016 06/27/2016 07/27/2016 09/28/2016 09/30/2010 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754) (11,517) (401) (3,141) (1,876) (1,877) (3,282) 45,056 (1) (1)	\$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,885 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,085 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 216,945 Updated due to quarterly assessment and reallocation \$ 214,864 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,268 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 195,618 Updated due to quarterly assessment and reallocation \$ 185,441 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/27/2012 03/25/2013 12/23/2013 03/25/2014 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 09/28/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 09/26/2016 09/30/2010 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754) (11,517) (401) (3,141) (1,876) (1,877) (3,282) 45,056 (1) (1) (1)	\$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,885 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,326 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,026 Updated due to quarterly assessment and reallocation \$ 217,026 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,998 Updated due to quarterly assessment and reallocation \$ 210,298 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 195,641 Updated due to quarterly assessment and reallocation \$ 199,080 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 185,441 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/27/2012 03/25/2013 12/23/2013 03/25/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 09/28/2016 09/28/2010 06/29/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754) (11,517) (401) (3,141) (1,876) (1,877) (3,282) 45,056 (1) (1) (2) (1)	\$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,885 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 216,945 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,988 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 185,441 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/27/2012 03/25/2013 12/23/2013 03/25/2014 06/25/2014 06/25/2014 07/29/2014 03/25/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2010 06/25/2010 06/25/2010 06/25/2010 06/25/2010 06/25/2010 06/25/2010 06/25/2010 06/25/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754) (11,517) (401) (3,141) (1,876) (1,877) (3,282) 45,056 (1) (1) (2) (1) (232)	\$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,885 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,284 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 214,864 Updated due to quarterly assessment and reallocation \$ 214,864 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 185,441 Updated due to quarterly assessment and reallocation \$ 185,441 Updated due to quarterly assessment and reallocation \$ 185,455 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly ass
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	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 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/26/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 09/30/2010 06/29/2011 06/29/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (290) (10) (121) (240) (79) (2.081) (782) (3.084) (732) (977) (1,754) (11,517) (401) (3,141) (1,876) (1,877) (3,282) 45,056 (1) (1) (1) (2) (1) (232)	\$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,885 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 216,455 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 199,618 Updated due to quarterly assessment and reallocation \$ 198,723 Updated due to quarterly assessment and reallocation \$ 198,723 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 185,441 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	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 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2016 03/26/2016 05/31/2016 06/27/2016 09/30/2010 06/29/2011 06/28/2011 06/28/2012 09/30/2012 09/27/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754) (11,517) (401) (3,141) (1,876) (1,877) (3,282) 45,056 (1) (1) (2) (1) (232) (8)	\$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,885 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 216,945 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,998 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 185,441 Updated due to quarterly assessment and reallocation \$ 185,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quart
09/30/2010	Wesistar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	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 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/26/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 09/30/2010 06/29/2011 06/29/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (290) (10) (121) (240) (79) (2.081) (782) (3.084) (732) (977) (1,754) (11,517) (401) (3,141) (1,876) (1,877) (3,282) 45,056 (1) (1) (1) (2) (1) (232)	\$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,885 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 216,945 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,998 Updated due to quarterly assessment and reallocation \$ 210,266 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 185,441 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quart
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	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 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2016 03/26/2016 05/31/2016 06/27/2016 09/30/2010 06/29/2011 06/28/2011 06/28/2012 09/30/2012 09/27/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754) (11,517) (401) (3,141) (1,876) (1,877) (3,282) 45,056 (1) (1) (2) (1) (232) (8)	\$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,885 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 216,945 Updated due to quarterly assessment and reallocation \$ 214,864 Updated due to quarterly assessment and reallocation \$ 210,988 Updated due to quarterly assessment and reallocation \$ 210,988 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 185,441 Updated due to quarterly assessment and reallocation \$ 185,441 Updated due to quarterly assessment and reallocation \$ 185,441 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly ass
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	NVA	09/27/2012 03/25/2013 12/23/2013 03/25/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2016 05/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2013 03/26/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754) (11,517) (401) (3,141) (1,876) (1,877) (3,282) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654)	\$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,885 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,026 Updated due to quarterly assessment and reallocation \$ 217,026 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,298 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 185,451 Updated due to quarterly assessment and reallocation \$ 185,641 Updated due to quarterly assessment and reallocation \$ 185,054 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quart
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/27/2012 03/25/2013 12/23/2013 03/25/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/26/2011 06/28/2019 09/26/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754) (11,517) (401) (3,141) (1,876) (1,877) (3,282) 45,056 (1) (1) (2) (11) (232) (8) (96) (191) (63)	\$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,885 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,026 Updated due to quarterly assessment and reallocation \$ 217,026 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,298 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 185,451 Updated due to quarterly assessment and reallocation \$ 185,641 Updated due to quarterly assessment and reallocation \$ 185,054 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quart
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/27/2012 03/25/2013 12/23/2013 03/25/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 09/28/2016 03/25/2016 03/25/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2015 09/28/2012 09/28/2013 12/23/2013 03/25/2013 12/23/2013 03/25/2013 03/25/2013 03/25/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754) (11,517) (401) (3,141) (1,876) (1,877) (3,282) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654)	\$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,885 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,024 Updated due to quarterly assessment and reallocation \$ 216,945 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 214,082 Updated due to quarterly assessment and reallocation \$ 210,998 Updated due to quarterly assessment and reallocation \$ 210,998 Updated due to quarterly assessment and reallocation \$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 186,052 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,810 Updated due to quarterly assessment and reallocation \$ 144,810 Updated due to quarterly assessment and reallocation \$ 144,810 Updated due to quarterly ass

								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
04/20/2009 V	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366.000.000 N/A		06/12/2009	\$	87,130,000	\$ 4	453,130,000 Updated portfolio data from servicer
								09/30/2009	\$	(249,670,000)	\$:	203,460,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	119,700,000	\$:	323,160,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	52,270,000		375,430,000 Updated portfolio data from servicer
								04/19/2010	\$	(10,280,000)		365,150,000 Transfer of cap due to servicing transfer
								05/14/2010	\$	(1,880,000)		363,270,000 Transfer of cap due to servicing transfer
								06/16/2010	\$	(286,510,000)		76,760,000 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	•	164,555,782 Updated portfolio data from servicer
			+					01/06/2011	\$	(247)		164,555,535 Updated due to quarterly assessment and reallocation
		-	+					03/30/2011	\$	(294)		164,555,241 Updated due to quarterly assessment and reallocation
			-					06/29/2011	\$	(2,779)		
-			-				7	10/19/2011	\$	(162,895,068)		164,552,462 Updated due to quarterly assessment and reallocation
00/22/2000	Yadkin Vallev Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000 N/A	/	10/02/2009	\$	60,000		1,657,394 Termination of SPA
09/23/2009 Y	radkin Valley Bank	EIKIN	NC	Purchase	Financial instrument for Home Loan Modifications	\$ 240,000 N/A			\$		•	300,000 Updated portfolio data from servicer/additional program initial cap
			-					12/30/2009	-	350,000		650,000 Updated portfolio data from servicer/additional program initial cap
			-					03/26/2010	\$	1,360,000		2,010,000 Updated portfolio data from servicer
			_					07/14/2010	\$	(1,810,000)		200,000 Updated portfolio data from servicer
			_					09/30/2010	\$	235,167		435,167 Updated portfolio data from servicer
								01/06/2011	\$	(1)		435,166 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(4)		435,162 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(3)		435,159 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(7)		435,152 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)		435,151 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(5)		435,146 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(2)		435,144 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)		435,143 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,174)		433,969 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(43)		433,926 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(507)		433,419 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,008)		432,411 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(333)		432,078 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(33,311)		398,767 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(12,544)	\$	386,223 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(50,158)	\$	336,065 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(8,455)	\$	327,610 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(11,549)	\$	316,061 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(9,568)	\$	306,493 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(48,871)	\$	257,622 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,021)	\$	256,601 Updated due to quarterly assessment and reallocation
		1						05/31/2016	\$	(6,747)	\$	249,854 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(4,031)	\$	245,823 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(6,273)		239,550 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(10,971)		228,579 Updated due to quarterly assessment and reallocation

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

- 1/ On July 31, 2009, the SPA with Chase Home Finance, LLC was terminated and superseded by new SPAs with J.P. Morgan Chase Bank, NA and EMC Mortgage Corporation.
- 2/ Wachovia Mortgage, FSB was merged with Wells Fargo Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to Wachovia Mortgage, FSB prior to such merger.
- 3/ This institution executed an Assignment and Assumption Agreement (a copy of which is available on www.FinancialStability.gov) with respect to all rights and obligations for the transferred loan modifications. The amount transferred is realized as a cap adjustment and not as initial cap.
- 4/ On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.
- 5/ MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.

- 6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.
- 8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- g/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing 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 acquisition.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.
- Effective June, 2014, New Penn Financial LLC d/b/a Shellpoint Mortgage Servicing, a AAA servicer, completed the acquisition of Resurgent Mortgage Servicing, from Resurgent Capital Services L.P., also a AAA servicer. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA obligations pursuant to certain Servicer Participation Agreements prior to such acquisition.
- 16/ Effective February 15, 2013, Ocwen Loan Servicing, LLC acquired certain assets of GMAC Mortgage, LLC, pursuant to a Sale Order entered in connection with the bankruptcy cases of Residential Capital, LLC and certain of its affiliated debtors.

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

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

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

Name of Institution	Borrowers		Lenders / Investors		Servicer		Total Payments to Date
21st Mortgage Corporation	\$ 2,763,804.30	\$	4,016,044.39	9	766,854.45	\$	7,546,703.14
Allstate Mortgage Loans & Investments, Inc	\$ 18,448.57	\$	12,609.60	_	'	\$	
Ally Bank	\$ 673,203.76	\$	1,778,830.41	9	-,	\$	
Ameriana Bank	\$ 8,000.00	\$	8,749.96	_	,	\$	
Apex Bank	\$ 15,666.67	\$	28,484.64	_		\$	•
Aurora Financial Group, Inc	\$	\$	-	9	,	\$	
Aurora Loan Services LLC	\$ 15,997,418.00	\$	41,236,849.69	9	,	\$	
Axiom Bank	\$ 10,000.00	\$	13,174.90	9	, ,	\$	
Banco Popular de Puerto Rico	\$ 251,045.34	\$	144.995.95	9	· · · · · · · · · · · · · · · · · · ·	\$	
Bank of America, N.A.	\$ 4,099,061.97	\$	17,843,110.01	9	,	\$	
Bank of America, National Association	\$ 529,096,410.11	\$	893,131,449.58	9	, ,	\$	
BankUnited, N.A.	\$ 14,678,725.52	\$	39,235,760.60	9	, ,	\$	
Bayview Loan Servicing LLC	\$ 71,713,231.31	\$	121,615,424.44	9	45,041,005.92	\$	
BMO Harris Bank, N.A.	\$ 682.17	\$	-	9		\$	
Caliber Home Loans, Inc.	\$ 1,743,648.31	\$	4,645,217.22	9		\$	· · · · · · · · · · · · · · · · · · ·
California Housing Finance Agency	\$ 3,916.67	\$	4,257.88	9		\$	
Carrington Mortgage Services, LLC	\$ 30,067,704.14	\$	48,590,406.48	9	31,450,290.27	\$	· · · · · · · · · · · · · · · · · · ·
CCO Mortgage, a division of RBS Citizens NA	\$ 8,258,390.75	\$	9,986,961.84	9	· · · · · · · · · · · · · · · · · · ·	\$	
Central Florida Educators Federal Credit Union	\$ 311,013.19	\$	373,719.80	9	, ,	\$	
Central Pacific Bank	\$ 10,000.00	\$	-	9	,	\$	
Cheviot Savings Bank	\$ 4,000.00	\$	2,950.87	9		\$	
CIT Bank, N.A.	\$ 	\$	243,544,908.56	_		\$	· · · · · · · · · · · · · · · · · · ·
CitiMortgage Inc	\$ 147,591,609.27	\$	366,026,950.25	9	· · · · · · · · · · · · · · · · · · ·	Ś	
Citizens First National Bank	\$ 27,229.56	\$	67,847.26	9		\$	
ClearSpring Loan Services, Inc.	\$ 249,671.25	\$	551,046.85	9		\$	
Colorado Federal Savings Bank	\$ 7,833.33	\$	30,963.65	9		Ś	
Columbia Bank	\$ 23,583.34	\$	44,487.34	_	,	\$	
Community Credit Union of Florida	\$ 3,000.00	\$	4,631.53	9	5,000.00	\$	12,631.53
Desjardins Bank	\$ 3,000.00	\$	12,176.72	9	1,000.00	\$	
Ditech Financial LLC	\$ 109,488,999.96	\$	64,911,290.97	9		\$	
DuPage Credit Union	\$	\$	45,362.09	9		\$	
Eastern Bank	\$ 4,000.00	\$	-	9	3,000.00	\$	7,000.00
EMC Mortgage Corporation	\$ 7,569,459.20	\$	11,592,937.05	9	16,279,383.05	\$	35,441,779.30
EverBank	\$ 4,916.67	\$	9,337.80	9	3,000.00	\$	17,254.47
Fay Servicing LLC	\$ 18,074,971.71	\$	24,486,985.52	9	6,678,251.09	\$	49,240,208.32
FCI Lender Services, Inc.	\$ 92,748.82	\$	173,622.30	9	57,835.44	\$	324,206.56
Fidelity Bank	\$ 17,949.17	\$	34,567.11	9	31,765.84	\$	84,282.12
FIRST BANK	\$ 2,571,319.56	\$	2,982,385.35	97	1,720,009.40	\$	7,273,714.31
First Citizens Bank & Trust Company	\$ 5,916.67	\$	-	3		\$	-7
First Financial Bank N.A.	\$ 750.00	_	-	3		\$	•
First Keystone Bank	\$ 2,775.62	\$	3,423.27	3	-,	\$	•
First Mortgage Corporation	\$ 3,916.67	\$	-	9	,	\$	· · · · · · · · · · · · · · · · · · ·
First State Bank	\$ 14,000.00	\$	<u>-</u>	9	-,	\$	
Flagstar Capital Markets Corporation	\$ 7,000.00	\$	<u>-</u>	9		\$	
Florida Community Bank, NA	\$ 11,000.00	\$	14,627.02	9		\$	
Franklin Credit Management Corporation	\$ 348,804.37		659,459.08	_		_	
Franklin Savings	\$ 1,750.00	_	3,864.59	_	,		
Fresno County Federal Credit Union	\$ 3,833.34	_	13,204.31	_	,	_	
Georgia Housing & Finance Authority DBA State Home Mortgage	\$ 1,750.00		-	,	·		· · · · · · · · · · · · · · · · · · ·
Glass City Federal Credit Union	\$ 4,000.00	_	2,473.84	_	,	·	
GMAC Mortgage, LLC	\$ 63,425,899.58	_	148,796,298.28	_	- , , -	•	
Great Lakes Credit Union	\$ 32,753.64		40,295.22	_	,	_	
Greater Nevada LLC dba Greater Nevada Mortgage	\$ 243,501.07		235,214.93	_		\$	
Gregory Funding, LLC	\$ 1,191,988.95		1,125,564.37	_	· · · · · · · · · · · · · · · · · · ·	_	
Guaranty Bank	\$ 916.67		-	3			-
Heartland Bank & Trust Company	\$ 30,438.65		43,554.29	_			
Hillsdale County National Bank	\$ 220,549.62	_	61,667.42	_	,	_	•
Home Loan Services, Inc.	\$ 169,857.80	_	2,440,767.73		, ,	_	
Home Servicing, LLC	\$ 21,509.67	\$	33,071.78	_	,	_	•
HomEqServicing	\$ -	\$	3,036,319.34	_	, ,	_	-,,-
HomeStar Bank and Financial Services	\$ 1,916.66	\$	5,572.90		· · · · · · · · · · · · · · · · · · ·	_	
Homeward Residential, Inc.	\$ 51,759,481.72		133,893,684.23		, ,	_	
Horicon Bank	\$ 22,181.80	_	27,034.56	_	,		
Iberiabank	\$ 0.000.00	\$	10,502.00	_			
IBM Southeast Employees' Federal Credit Union	\$ 9,000.00	Ф	23,589.08	9	16,000.00	ļ	48,589.08

Name of Institution		Borrowers		Lenders / Investors		Servicer		Total Payments to Date
IC Federal Credit Union	\$	43,250.01	\$	68,773.19	9	42,200.00	\$	154,223.20
Idaho Housing and Finance Association	\$	140,181.12		36,019.68	_		_	,
James B.Nutter and Company	\$	19,431.28	\$	- 440.044.044.04	3	,	\$	·
JPMorgan Chase Bank, NA Kondaur Capital Corporation	\$	606,664,926.95 34,068.65	\$	1,419,914,311.31 31,719.72	9		\$, , ,
Lake City Bank	\$	24,711.79	\$	20,235.09	_	- ,	\$,
Lake National Bank	\$	3,000.00	\$	3,651.45	_		\$	
Land/Home Financial Services, Inc.	\$	916.67	\$	232.46	_	,	\$	
LenderLive Network, Inc	\$,	\$	69,769.61	_		\$,
Litton Loan Servicing, LP	\$, ,	\$	35,353,125.99	_	, ,	\$	
Los Alamos National Bank M&T Bank	\$	178,234.16 2,126,996.46	\$	67,111.04 1,332.31	9	,	\$	-
Marix Servicing LLC	\$		\$	970,196.74	_		\$, ,
Marsh Associates, Inc.	\$	9,687.97	\$	-	9		\$, ,
MidFirst Bank	\$	40,277,639.65	\$	3,311,261.30	9		\$	
Midwest Community Bank	\$	1,000.00	\$	1,817.60	_	,	\$	
Mission Federal Credit Union	\$	167,941.01	\$	305,316.71	_	,	\$,
MorEquity, Inc. Mortgage Center LLC	\$	345,841.21 459,802.01	\$	2,305,003.00 529,872.35	9		\$	
Mortgage Certier LLC Mortgage Investors Group	\$	9,916.67	\$	-	9	,	\$	
National City Bank	\$	20,573,007.24	\$	21,433,592.25	9	,	\$	
Nationstar Mortgage LLC	\$	282,460,483.64	\$	449,170,101.06	9	5 171,347,341.75	\$	902,977,926.45
Nationwide Advantage Mortgage Company	\$	7,916.67	\$	-	,		\$	•
Navy Federal Credit Union	\$	2,010,741.26	\$	3,776,640.55	_	, ,	\$	
New Penn Financial, LLC dba Shellpoint Mortgage Servicing New York Community Bank	\$	6,298,069.32 101,271.74	\$	12,740,447.00 104,549.44	9		\$	
NJ Housing & Mortgage Finance	\$		\$	104,549.44	9		۶ \$	
Oakland Municipal Credit Union	\$	-	\$	3,568.11	9		\$	-
Ocwen Loan Servicing, LLC	\$	683,054,193.54	\$	1,989,191,765.14	9		\$	
ORNL Federal Credit Union	\$	47,204.67	\$	60,006.66	_		\$	-,
OwnersChoice Funding, Incorporated	\$	142,917.83	\$	224,011.87	3	,	\$	·
Park View Federal Savings Bank Pathfinder Bank	\$	11,000.00 8,417.47	\$	23,936.55 18,430.62			\$	-
PennyMac Loan Services, LLC	\$		\$	41,477,051.21	9		۶ \$	
PHH Mortgage Corporation	\$	212,973.85	\$	149,442.76	_		\$	
Plaza Home Mortgage, Inc	\$		_	-	9		\$	·
PNC Bank, National Association	\$	430,520.82	\$	2,332,815.14	_	,	\$.,,
Purdue Federal Credit Union	\$	5,000.00	\$	3,976.20	3	,	\$	
Quantum Servicing Corporation Quicken Loans, Inc.	\$	133,393.34 9,916.67	\$	332,061.47	9	,	\$,
Residential Credit Solutions, Inc.	\$	6,562,210.62	\$	10,869,991.12	_	,	\$	· · · · · · · · · · · · · · · · · · ·
Resurgent Capital Services L.P.	\$	708,326.40	\$	1,696,730.62	_		\$	
RG Mortgage	\$	164,852.94	\$	227,582.28	9	401,333.81	\$	793,769.03
Rockland Trust Company	\$	14,000.00	\$	-	9	-/	\$,
RoundPoint Mortgage Servicing Corporation	\$	635,322.28		1,080,295.75	_			
Rushmore Loan Management Services LLC Saxon Mortgage Services Inc	\$	15,136,058.20 19,655,074.77	_	16,249,637.63 41,738,413.24	_			
Schools Financial Credit Union	\$	61,583.37			_		·	
Scotiabank de Puerto Rico	\$	1,355,278.38		831,258.35		· · · · · · · · · · · · · · · · · · ·		
Select Portfolio Servicing, Inc.	\$	290,397,607.97	\$	451,577,237.06	9	233,792,525.43		975,767,370.46
Selene Finance LP	\$	2,776,867.83	_	1,801,729.43			_	
Seneca Mortgage Servicing LLC	\$	442,122.62					_	
Servis One, Inc. dba BSI Financial Services ShoreBank	\$	13,042,252.18 49,915.10		11,965,512.34 153,906.17		, ,	_	
Silver State Schools Credit Union	\$	49,915.10		176,298.89	_			
SN Servicing Corporation	\$	72,314.62	_	176,696.93	_			
Specialized Loan Servicing LLC	\$	43,954,196.32	\$	72,801,929.25			_	-
Statebridge Company, LLC	\$	188,699.55	_	327,656.08	_			
Sterling Savings Bank	\$	385,881.14		663,661.88				
SunTrust Mortgage, Inc	\$	446,449.04	_	434,467.06	_	,	_	
Technology Credit Union The Bryn Mawr Trust Company	\$	107,333.33 29,316.16		259,408.90 18,315.73	_		_	
The Golden 1 Credit Union	\$	858,904.53	_	1,643,890.41	_			
U.S. Bank National Association	\$	46,794,842.62		55,732,280.82	_		_	
Umpqua Bank	\$	73,828.29		29,323.94		· · · · · · · · · · · · · · · · · · ·	_	-
United Bank	\$	117,916.67	_		_	· · · · · · · · · · · · · · · · · · ·	_	
United Bank Mortgage Corporation Urban Partnership Bank	\$	168,900.51 344,704.09	_	99,456.87 392,373.93	_			-
Olivan Fatuleiship Dalik	Ф	344,704.09	Ф	392,373.93	Ľ	135,918.87	Þ	872,996.89

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

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

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

TOTAL INVESTMENT AMOUNT

9,600,000,000

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

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

TOTAL INVESTMENT AMOUNT

125,000,000

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