

U.S. Treasury Department
Office of Financial Stability
Troubled Asset Relief Program
Transactions Report - Housing Programs
For Period Ending 11/29/2016
MAKING HOME AFFORDABLE PROGRAM

| Date | Servicer Modifying Borrowers' Loans | | | Transaction Type | Investment Description | Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) * | Pricing Mechanism | Note | Adjustment Details | | | |
|------------|---|-----------|-------|------------------|--|---|-------------------|------|--------------------|-----------------------|---------------|---|
| | Name of Institution | City | State | | | | | | 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 | \$ 130,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ (1) | \$ 129,999 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/16/2013 | \$ 30,000 | \$ 159,999 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ (96) | \$ 159,903 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ 180,000 | \$ 339,903 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ (20) | \$ 339,883 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ 10,000,000 | \$ 10,339,883 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2014 | \$ 190,000 | \$ 10,529,883 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ (3,148) | \$ 10,526,735 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (6,175) | \$ 10,520,560 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2014 | \$ 50,000 | \$ 10,570,560 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2014 | \$ 130,000 | \$ 10,700,560 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/29/2014 | \$ (2,146) | \$ 10,698,414 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/14/2014 | \$ 50,000 | \$ 10,748,414 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ 3,463,801 | \$ 14,212,215 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/15/2015 | \$ 40,000 | \$ 14,252,215 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2015 | \$ 81,081 | \$ 14,333,296 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2015 | \$ 50,000 | \$ 14,383,296 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/28/2015 | \$ (66,521) | \$ 14,316,775 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ 41,868 | \$ 14,358,643 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ 312,942 | \$ 14,671,585 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (60,789) | \$ 14,610,796 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (496,519) | \$ 14,114,277 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (11,842) | \$ 14,102,435 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/16/2016 | \$ 3,230,000 | \$ 17,332,435 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ (783,708) | \$ 16,548,727 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (410,835) | \$ 16,137,892 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (312,795) | \$ 15,825,097 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (78,149) | \$ 15,746,948 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ 89,687 | \$ 15,836,635 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ - | \$ 15,836,635 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (4,440) | \$ 15,832,195 | 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 | N/A | | 09/30/2010 | \$ 45,056 | \$ 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | 03/23/2011 | \$ (145,056) | \$ - | Termination of SPA |
| 09/11/2009 | Allstate Mortgage Loans & Investments, Inc. | Ocala | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 250,000 | N/A | | 10/02/2009 | \$ 60,000 | \$ 310,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ (80,000) | \$ 230,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 280,000 | \$ 510,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (410,000) | \$ 100,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 45,056 | \$ 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | 06/29/2011 | \$ (1) | \$ 145,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (1) | \$ 145,054 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (2) | \$ 145,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (1) | \$ 145,051 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (232) | \$ 144,819 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (8) | \$ 144,811 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (96) | \$ 144,715 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (191) | \$ 144,524 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (63) | \$ 144,461 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (7,654) | \$ 136,807 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (2,879) | \$ 133,928 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (11,347) | \$ 122,581 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (2,691) | \$ 119,890 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (3,595) | \$ 116,295 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (2,660) | \$ 113,635 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (7,597) | \$ 106,038 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (159) | \$ 105,879 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (1,242) | \$ 104,637 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (742) | \$ 103,895 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (742) | \$ 103,153 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (1,298) | \$ 101,855 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (1,226) | \$ 100,629 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 472 | \$ 101,101 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (8) | \$ 101,093 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | | | | |
|------------|-------------------------------------|---------------|----|----------|--|----|-----------|-----|---|------------|----|-------------|----|------------|---|
| 08/14/2014 | Ally Bank | Midvale | UT | Purchase | Financial Instrument for Home Loan Modifications | | - | N/A | 3 | 08/14/2014 | \$ | 7,600,000 | \$ | 7,600,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/29/2014 | \$ | (1,152) | \$ | 7,598,848 | Updated due to quarterly assessment and 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 | \$ | (3,238) | \$ | 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 | \$ | (164,461) | \$ | 5,015,073 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 02/25/2016 | \$ | (616,326) | \$ | 4,398,747 | Reallocation due to MHA program deobligation |
| | | | | | | | | | | 03/16/2016 | \$ | 10,000 | \$ | 4,408,747 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/28/2016 | \$ | (13,035) | \$ | 4,395,712 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 05/16/2016 | \$ | 40,840,000 | \$ | 45,235,712 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/31/2016 | \$ | (8,732,825) | \$ | 36,502,887 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2016 | \$ | (5,217,732) | \$ | 31,285,155 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/27/2016 | \$ | (5,232,216) | \$ | 26,052,939 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/28/2016 | \$ | (9,089,410) | \$ | 16,963,529 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/25/2016 | \$ | (8,559,156) | \$ | 8,404,373 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/07/2016 | \$ | 3,299,856 | \$ | 11,704,229 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/29/2016 | \$ | (59,082) | \$ | 11,645,147 | Updated due to quarterly assessment and reallocation |
| 09/30/2010 | Amarillo National Bank | Amarillo | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ | 100,000 | N/A | | 09/30/2010 | \$ | 45,056 | \$ | 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | | 06/29/2011 | \$ | (1) | \$ | 145,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | (1) | \$ | 145,054 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (2) | \$ | 145,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | (1) | \$ | 145,051 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (232) | \$ | 144,819 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ | (8) | \$ | 144,811 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/26/2014 | \$ | (96) | \$ | 144,715 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/29/2014 | \$ | (191) | \$ | 144,524 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/29/2014 | \$ | (63) | \$ | 144,461 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/29/2014 | \$ | (7,654) | \$ | 136,807 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2015 | \$ | (2,879) | \$ | 133,928 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/28/2015 | \$ | (11,347) | \$ | 122,581 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/25/2015 | \$ | (2,691) | \$ | 119,890 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/28/2015 | \$ | (3,595) | \$ | 116,295 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/28/2015 | \$ | (2,660) | \$ | 113,635 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 02/25/2016 | \$ | (7,597) | \$ | 106,038 | Reallocation due to MHA program deobligation |
| | | | | | | | | | | 03/28/2016 | \$ | (159) | \$ | 105,879 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 05/31/2016 | \$ | (1,242) | \$ | 104,637 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2016 | \$ | (742) | \$ | 103,895 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/27/2016 | \$ | (742) | \$ | 103,153 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/28/2016 | \$ | (1,298) | \$ | 101,855 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/25/2016 | \$ | (1,226) | \$ | 100,629 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/07/2016 | \$ | 472 | \$ | 101,101 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/29/2016 | \$ | (8) | \$ | 101,093 | Updated due to quarterly assessment and reallocation |
| 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 | \$ | 1,590,000 | N/A | | 01/22/2010 | \$ | 70,000 | \$ | 1,660,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | | 03/26/2010 | \$ | (290,000) | \$ | 1,370,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (570,000) | \$ | 800,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 70,334 | \$ | 870,334 | Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 870,333 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (1) | \$ | 870,332 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | (13) | \$ | 870,319 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/25/2012 | \$ | (870,319) | \$ | - | Termination of SPA |
| 09/24/2010 | American Finance House LARIBA | Pasadena | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 100,000 | N/A | | 09/30/2010 | \$ | 45,056 | \$ | 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | | 02/02/2011 | \$ | (145,056) | \$ | - | Termination of SPA |
| 09/30/2010 | American Financial Resources Inc. | Parsippany | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ | 100,000 | N/A | | 09/30/2010 | \$ | 45,056 | \$ | 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | | 06/29/2011 | \$ | (1) | \$ | 145,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | (1) | \$ | 145,054 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (2) | \$ | 145,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | (1) | \$ | 145,051 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (232) | \$ | 144,819 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ | (8) | \$ | 144,811 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/26/2014 | \$ | (96) | \$ | 144,715 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/29/2014 | \$ | (191) | \$ | 144,524 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/29/2014 | \$ | (63) | \$ | 144,461 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/29/2014 | \$ | (7,654) | \$ | 136,807 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2015 | \$ | (2,879) | \$ | 133,928 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/28/2015 | \$ | (11,347) | \$ | 122,581 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/25/2015 | \$ | (2,691) | \$ | 119,890 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/28/2015 | \$ | (3,595) | \$ | 116,295 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | |
|------------|-------------------------------|-----------|----|----------|--|----------------|-----|----|------------|------------------|----------------|---|
| | | | | | | | | | 12/28/2015 | \$ (2,660) | \$ 113,635 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (7,597) | \$ 106,038 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (159) | \$ 105,879 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (1,242) | \$ 104,637 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (742) | \$ 103,895 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (742) | \$ 103,153 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (1,298) | \$ 101,855 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (1,226) | \$ 100,629 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 472 | \$ 101,101 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (8) | \$ 101,093 | Updated due to quarterly assessment and reallocation |
| 04/16/2015 | Apex Bank (Bank of Camden) | Knoxville | TN | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 | 04/16/2015 | \$ 20,000 | \$ 20,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/14/2016 | \$ 120,000 | \$ 140,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/27/2016 | \$ (7,437) | \$ 132,563 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (13,404) | \$ 119,159 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (12,666) | \$ 106,493 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 4,883 | \$ 111,376 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (88) | \$ 111,288 | Updated due to quarterly assessment and reallocation |
| 05/21/2010 | Aurora Financial Group, Inc. | Marlton | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 10,000 | N/A | | 05/26/2010 | \$ 30,000 | \$ 40,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 09/30/2010 | \$ 250,111 | \$ 290,111 | Updated portfolio data from servicer |
| | | | | | | | | | 06/29/2011 | \$ 59,889 | \$ 350,000 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (2) | \$ 349,998 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (5) | \$ 349,993 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (1) | \$ 349,992 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (3) | \$ 349,989 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (1) | \$ 349,988 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (759) | \$ 349,229 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (27) | \$ 349,202 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (315) | \$ 348,887 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (625) | \$ 348,262 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (207) | \$ 348,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (3,496) | \$ 344,559 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/16/2015 | \$ (210,000) | \$ 134,559 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2015 | \$ (2,703) | \$ 131,856 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (10,654) | \$ 121,202 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (2,527) | \$ 118,675 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (3,375) | \$ 115,300 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (2,498) | \$ 112,802 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (7,133) | \$ 105,669 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (149) | \$ 105,520 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (1,166) | \$ 104,354 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (697) | \$ 103,657 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (697) | \$ 102,960 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (1,218) | \$ 101,742 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (1,152) | \$ 100,590 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 444 | \$ 101,034 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (8) | \$ 101,026 | Updated due to quarterly assessment and reallocation |
| 05/01/2009 | Aurora Loan Services, LLC | Littleton | CO | Purchase | Financial Instrument for Home Loan Modifications | \$ 798,000,000 | N/A | | 06/17/2009 | \$ (338,450,000) | \$ 459,550,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2009 | \$ (11,860,000) | \$ 447,690,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 12/30/2009 | \$ 21,330,000 | \$ 469,020,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 03/26/2010 | \$ 9,150,000 | \$ 478,170,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (76,870,000) | \$ 401,300,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/01/2010 | \$ 400,000 | \$ 401,700,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 09/30/2010 | \$ (8,454,269) | \$ 393,245,731 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (342) | \$ 393,245,389 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (374) | \$ 393,245,015 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/13/2011 | \$ 18,000,000 | \$ 411,245,015 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (3,273) | \$ 411,241,742 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/14/2011 | \$ (200,000) | \$ 411,041,742 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/15/2012 | \$ 100,000 | \$ 411,141,742 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ (500,000) | \$ 410,641,742 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (1,768) | \$ 410,639,974 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ (90,000) | \$ 410,549,974 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2012 | \$ (134,230,000) | \$ 276,319,974 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/23/2012 | \$ (166,976,849) | \$ 109,343,125 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ 1 | \$ 109,343,126 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/15/2012 | \$ (230,000) | \$ 109,113,126 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ (1) | \$ 109,113,125 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/16/2013 | \$ (20,000) | \$ 109,093,125 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ (50,000) | \$ 109,043,125 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ (15) | \$ 109,043,110 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11 | 07/09/2013 | \$ (23,179,591) | \$ 85,863,519 | Termination of SPA |
| 03/03/2010 | Axiom Bank (Urban Trust Bank) | Lake Mary | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,060,000 | N/A | | 07/14/2010 | \$ 4,440,000 | \$ 5,500,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/24/2010 | \$ (5,500,000) | \$ - | Termination of SPA |
| | | | | | | | | 3 | 12/16/2013 | \$ 40,000 | \$ 40,000 | Transfer of cap due to servicing transfer |

| | | | | | | | | | | | | | | | |
|------------|--|-------------|----|----------|--|----|---------------|-----|---|------------|----|-----------------|----|---------------|---|
| 09/30/2010 | Banco Popular de Puerto Rico | San Juan | PR | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,700,000 | N/A | | 12/29/2014 | \$ | 2,719 | \$ | 42,719 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 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 | \$ | (134,454) | \$ | 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 | \$ | (126,525) | \$ | 1,827,586 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/28/2015 | \$ | (171,928) | \$ | 1,655,658 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/28/2015 | \$ | (147,262) | \$ | 1,508,396 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 02/25/2016 | \$ | (449,391) | \$ | 1,059,005 | Reallocation due to MHA program deobligation |
| | | | | | | | | | | 03/28/2016 | \$ | (9,603) | \$ | 1,049,402 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 05/31/2016 | \$ | (71,953) | \$ | 977,449 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2016 | \$ | (38,152) | \$ | 939,297 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/27/2016 | \$ | (35,287) | \$ | 904,010 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/28/2016 | \$ | (11,922) | \$ | 892,088 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/25/2016 | \$ | 7,664,122 | \$ | 8,556,210 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/07/2016 | \$ | - | \$ | 8,556,210 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/29/2016 | \$ | (8,773) | \$ | 8,547,437 | Updated due to quarterly assessment and reallocation |
| 09/15/2011 | Bangor Savings Bank | Bangor | ME | Purchase | Financial Instrument for Home Loan Modifications | | | N/A | 3 | 09/15/2011 | \$ | 100,000 | \$ | 100,000 | Transfer of cap due to servicing transfer |
| 04/17/2009 | Bank of America, N.A. | Simi Valley | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 798,900,000 | N/A | | 06/12/2009 | \$ | 5,540,000 | \$ | 804,440,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2009 | \$ | 162,680,000 | \$ | 967,120,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | | 12/30/2009 | \$ | 665,510,000 | \$ | 1,632,630,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | | 01/26/2010 | \$ | 800,390,000 | \$ | 2,433,020,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | | 03/26/2010 | \$ | (829,370,000) | \$ | 1,603,650,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (366,750,000) | \$ | 1,236,900,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 95,300,000 | \$ | 1,332,200,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | | 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 | \$ | (23,337) | \$ | 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 | \$ | (120,700,000) | \$ | 1,434,113,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/16/2011 | \$ | (900,000) | \$ | 1,433,213,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/16/2012 | \$ | (200,000) | \$ | 1,433,013,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/28/2012 | \$ | (17,893) | \$ | 1,432,995,107 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 7 | 08/10/2012 | \$ | (1,401,716,594) | \$ | 31,278,513 | Termination of SPA |
| | | | | | | | | | 7 | 10/16/2013 | \$ | (260,902) | \$ | 31,017,611 | Termination of SPA |
| 04/17/2009 | Bank of America, N.A. (BAC Home Loans Servicing, LP) | Simi Valley | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,864,000,000 | N/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 |
| | | | | | | | | | | 12/30/2009 | \$ | 2,290,780,000 | \$ | 6,756,200,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | | 01/26/2010 | \$ | 450,100,000 | \$ | 7,206,300,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | | 03/26/2010 | \$ | 905,010,000 | \$ | 8,111,310,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 04/19/2010 | \$ | 10,280,000 | \$ | 8,121,590,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/16/2010 | \$ | 286,510,000 | \$ | 8,408,100,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 07/14/2010 | \$ | (1,787,300,000) | \$ | 6,620,800,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 105,500,000 | \$ | 6,726,300,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | | 09/30/2010 | \$ | (614,527,362) | \$ | 6,111,772,638 | Updated portfolio data from servicer |
| | | | | | | | | | | 12/15/2010 | \$ | 236,000,000 | \$ | 6,347,772,638 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 01/06/2011 | \$ | (8,012) | \$ | 6,347,764,626 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 02/16/2011 | \$ | 1,800,000 | \$ | 6,349,564,626 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/16/2011 | \$ | 100,000 | \$ | 6,349,664,626 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/30/2011 | \$ | (9,190) | \$ | 6,349,655,436 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/13/2011 | \$ | 200,000 | \$ | 6,349,855,436 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/13/2011 | \$ | 300,000 | \$ | 6,350,155,436 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/16/2011 | \$ | (1,000,000) | \$ | 6,349,155,436 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/29/2011 | \$ | (82,347) | \$ | 6,349,073,089 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/14/2011 | \$ | (200,000) | \$ | 6,348,873,089 | Transfer of cap due to servicing transfer |

| | | | | | | | | | | | | | | |
|------------|--------------------------|-------------|----|----------|--|----|------------|-----|------------|----|---------------|----|---------------|---|
| | | | | | | | | | 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 | \$ | 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 |
| | | | | | | | | | 10/25/2016 | \$ | (63,167,528) | \$ | 2,865,714,751 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | 24,353,309 | \$ | 2,890,068,060 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2016 | \$ | (7,550,000) | \$ | 2,882,518,060 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/29/2016 | \$ | (1,598,505) | \$ | 2,880,919,555 | Updated due to quarterly assessment and reallocation |
| 10/23/2009 | Bank United | Miami Lakes | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 93,660,000 | N/A | 01/22/2010 | \$ | 4,370,000 | \$ | 98,030,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 03/26/2010 | \$ | 23,880,000 | \$ | 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) | \$ | 97,150,095 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/15/2012 | \$ | (1,400,000) | \$ | 95,750,095 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 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) | \$ | 92,469,062 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ | (48) | \$ | 92,469,014 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/16/2013 | \$ | (40,000) | \$ | 92,429,014 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 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 |
| | | | | | | | | | 03/26/2014 | \$ | (721) | \$ | 91,023,326 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2014 | \$ | (660,000) | \$ | 90,363,326 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ | (6,982) | \$ | 90,356,344 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ | (13,755) | \$ | 90,342,589 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/16/2014 | \$ | (440,000) | \$ | 89,902,589 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/29/2014 | \$ | (3,805) | \$ | 89,898,784 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/16/2014 | \$ | (250,000) | \$ | 89,648,784 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ | 11,779,329 | \$ | 101,428,113 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/15/2015 | \$ | (100,000) | \$ | 101,328,113 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2015 | \$ | (600,000) | \$ | 100,728,113 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2015 | \$ | (7,703) | \$ | 100,720,410 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2015 | \$ | (330,000) | \$ | 100,390,410 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/28/2015 | \$ | 189,139 | \$ | 100,579,549 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/14/2015 | \$ | (10,000) | \$ | 100,569,549 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/25/2015 | \$ | 311,061 | \$ | 100,880,610 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ | 2,219,656 | \$ | 103,100,266 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2015 | \$ | (30,000) | \$ | 103,070,266 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/28/2015 | \$ | 2,627,838 | \$ | 105,698,104 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ | (3,503,217) | \$ | 102,194,887 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ | (74,514) | \$ | 102,120,373 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ | (562,214) | \$ | 101,558,159 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2016 | \$ | (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 |
| | | | | | | | | | 10/25/2016 | \$ | (1,300,585) | \$ | 95,325,739 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | 501,421 | \$ | 95,827,160 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ | (50,898) | \$ | 95,776,262 | Updated due to quarterly assessment and reallocation |
| 06/16/2016 | Banner Bank | Walla Walla | WA | Purchase | Financial Instrument for Home Loan Modifications | | | N/A | 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 |
| | | | | | | | | | 12/30/2009 | \$ | 1,460,000 | \$ | 1,960,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 03/26/2010 | \$ | 160,000 | \$ | 2,120,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (120,000) | \$ | 2,000,000 | Updated portfolio data from servicer |

| | | | | | | | | | | | | | | |
|------------|-----------------------------|--------------|----|----------|--|----|------------|-----|------------|----|--------------|----|-------------|---|
| | | | | | | | | | 09/30/2010 | \$ | (1,419,778) | \$ | 580,222 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 580,221 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (1) | \$ | 580,220 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (8) | \$ | 580,212 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/25/2012 | \$ | (580,212) | | | - Termination of SPA |
| 12/09/2009 | Bay Gulf Credit Union | Tampa | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 230,000 | N/A | 01/22/2010 | \$ | 10,000 | \$ | 240,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 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 |
| | | | | | | | | | 12/30/2009 | \$ | 43,590,000 | \$ | 111,700,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 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 |
| | | | | | | | | | 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 |
| | | | | | | | | | 09/30/2010 | \$ | (15,252,303) | \$ | 98,347,697 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (70) | \$ | 98,347,627 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (86) | \$ | 98,347,541 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ | 400,000 | \$ | 98,747,541 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/13/2011 | \$ | 100,000 | \$ | 98,847,541 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ | (771) | \$ | 98,846,770 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/15/2011 | \$ | 600,000 | \$ | 99,446,770 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/14/2011 | \$ | (18,900,000) | \$ | 80,546,770 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2012 | \$ | 900,000 | \$ | 81,446,770 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2012 | \$ | 2,400,000 | \$ | 83,846,770 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/15/2012 | \$ | (100,000) | \$ | 83,746,770 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ | 200,000 | \$ | 83,946,770 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ | 30,000 | \$ | 83,976,770 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ | 1,810,000 | \$ | 85,786,770 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ | (508) | \$ | 85,786,262 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ | 2,660,000 | \$ | 88,446,262 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ | (1,249) | \$ | 88,445,013 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ | 160,000 | \$ | 88,605,013 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/15/2012 | \$ | 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 | \$ | (308) | \$ | 122,953,384 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ | 21,430,000 | \$ | 144,383,384 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2013 | \$ | 11,730,000 | \$ | 156,113,384 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ | (91) | \$ | 156,113,293 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ | 5,430,000 | \$ | 161,543,293 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2013 | \$ | 20,900,000 | \$ | 182,443,293 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ | 260,000 | \$ | 182,703,293 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ | (131,553) | \$ | 182,571,740 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ | 1,070,000 | \$ | 183,641,740 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2014 | \$ | 2,570,000 | \$ | 186,211,740 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ | 1,530,000 | \$ | 187,741,740 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ | (1,050) | \$ | 187,740,690 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ | 5,270,000 | \$ | 193,010,690 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/15/2014 | \$ | 500,000 | \$ | 193,510,690 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2014 | \$ | 2,600,000 | \$ | 196,110,690 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ | 18,557,651 | \$ | 214,668,341 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2014 | \$ | 10,000 | \$ | 214,678,341 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/29/2014 | \$ | 13,360,843 | \$ | 228,039,184 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2014 | \$ | 4,260,000 | \$ | 232,299,184 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2014 | \$ | 260,000 | \$ | 232,559,184 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/29/2014 | \$ | 13,718,841 | \$ | 246,278,025 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2014 | \$ | (680,000) | \$ | 245,598,025 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2014 | \$ | 6,070,000 | \$ | 251,668,025 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2014 | \$ | 10,000 | \$ | 251,678,025 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ | 81,111,129 | \$ | 332,789,154 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/15/2015 | \$ | 330,000 | \$ | 333,119,154 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2015 | \$ | 120,000 | \$ | 333,239,154 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2015 | \$ | 39,430,000 | \$ | 372,669,154 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2015 | \$ | 36,955,812 | \$ | 409,624,966 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2015 | \$ | 6,870,000 | \$ | 416,494,966 | Transfer of cap due to servicing transfer |

| | | | | | | | | | | | | | | | |
|------------|---|----------------|----|----------|--|----|---------|-----|------------|------------|--------------|-------------|-------------|--|--|
| | | | | | | | | | 04/28/2015 | \$ | (752,669) | \$ | 415,742,297 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 05/14/2015 | \$ | 5,890,000 | \$ | 421,632,297 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/16/2015 | \$ | 16,940,000 | \$ | 438,572,297 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/25/2015 | \$ | (180,754) | \$ | 438,391,543 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/16/2015 | \$ | 9,500,000 | \$ | 447,891,543 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 08/14/2015 | \$ | 430,000 | \$ | 448,321,543 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/16/2015 | \$ | (3,540,000) | \$ | 444,781,543 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/28/2015 | \$ | 12,163,584 | \$ | 456,945,127 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/15/2015 | \$ | 16,640,000 | \$ | 473,585,127 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 11/16/2015 | \$ | (3,150,000) | \$ | 470,435,127 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/16/2015 | \$ | 11,150,000 | \$ | 481,585,127 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/28/2015 | \$ | (435,564) | \$ | 481,149,563 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 01/14/2016 | \$ | (180,000) | \$ | 480,969,563 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 02/16/2016 | \$ | (17,340,000) | \$ | 463,629,563 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 02/25/2016 | \$ | (950,288) | \$ | 462,679,275 | Reallocation due to MHA program deobligation | |
| | | | | | | | | | 03/16/2016 | \$ | (530,000) | \$ | 462,149,275 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/28/2016 | \$ | 38,851,352 | \$ | 501,000,627 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 04/14/2016 | \$ | 530,000 | \$ | 501,530,627 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 05/16/2016 | \$ | 7,000,000 | \$ | 508,530,627 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 05/31/2016 | \$ | 13,216,422 | \$ | 521,747,049 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/16/2016 | \$ | 120,000 | \$ | 521,867,049 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/27/2016 | \$ | 10,406,631 | \$ | 532,273,680 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/14/2016 | \$ | (1,070,000) | \$ | 531,203,680 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 07/27/2016 | \$ | (1,918,274) | \$ | 529,285,406 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 08/16/2016 | \$ | (490,000) | \$ | 528,795,406 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/15/2016 | \$ | (220,000) | \$ | 528,575,406 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/28/2016 | \$ | (3,129,286) | \$ | 525,446,120 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/14/2016 | \$ | 9,750,000 | \$ | 535,196,120 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 10/25/2016 | \$ | (6,009,177) | \$ | 529,186,943 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/07/2016 | \$ | 2,316,749 | \$ | 531,503,692 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/16/2016 | \$ | (2,460,000) | \$ | 529,043,692 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 11/29/2016 | \$ | (335,585) | \$ | 528,708,107 | Updated due to quarterly assessment and reallocation | |
| 05/15/2014 | BMO Harris Bank, NA | Chicago | IL | Purchase | Financial Instrument for Home Loan Modifications | | - | N/A | 3 | 05/15/2014 | \$ | 30,000 | \$ | 30,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/14/2014 | \$ | 40,000 | \$ | 70,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 04/16/2015 | \$ | 20,000 | \$ | 90,000 | Transfer of cap due to servicing transfer |
| 08/20/2010 | Bramble Savings Bank | Cincinanti | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ | 700,000 | N/A | | 09/30/2010 | \$ | 1,040,667 | \$ | 1,740,667 | Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (2) | \$ | 1,740,665 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (3) | \$ | 1,740,662 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | (28) | \$ | 1,740,634 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 08/10/2011 | \$ | (1,740,634) | | - | Termination of SPA |
| 07/16/2013 | Bridglock Capital dba Peak Loan Servicing | Woodland Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | | - | N/A | 3 | 07/16/2013 | \$ | 10,000 | \$ | 10,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/16/2013 | \$ | 30,000 | \$ | 40,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 04/16/2014 | \$ | 30,000 | \$ | 70,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/16/2014 | \$ | 40,000 | \$ | 110,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/26/2014 | \$ | (21) | \$ | 109,979 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/29/2014 | \$ | (43) | \$ | 109,936 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/29/2014 | \$ | (14) | \$ | 109,922 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/16/2014 | \$ | 40,000 | \$ | 149,922 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/16/2014 | \$ | (30,000) | \$ | 119,922 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/29/2014 | \$ | (3,430) | \$ | 116,492 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2015 | \$ | (1,290) | \$ | 115,202 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/28/2015 | \$ | (5,084) | \$ | 110,118 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/25/2015 | \$ | (1,206) | \$ | 108,912 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 08/14/2015 | \$ | 10,000 | \$ | 118,912 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/16/2015 | \$ | 10,000 | \$ | 128,912 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/28/2015 | \$ | (5,225) | \$ | 123,687 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/15/2015 | \$ | 10,000 | \$ | 133,687 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/16/2015 | \$ | (20,000) | \$ | 113,687 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/28/2015 | \$ | (2,234) | \$ | 111,453 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 02/25/2016 | \$ | (6,381) | \$ | 105,072 | Reallocation due to MHA program deobligation |
| | | | | | | | | | | 03/28/2016 | \$ | (133) | \$ | 104,939 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 05/31/2016 | \$ | (1,043) | \$ | 103,896 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/16/2016 | \$ | 160,000 | \$ | 263,896 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/27/2016 | \$ | (26,223) | \$ | 237,673 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/27/2016 | \$ | (26,231) | \$ | 211,442 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 08/16/2016 | \$ | 10,000 | \$ | 221,442 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/15/2016 | \$ | 10,000 | \$ | 231,442 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/28/2016 | \$ | (54,107) | \$ | 177,335 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/25/2016 | \$ | (51,127) | \$ | 126,208 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/07/2016 | \$ | 19,711 | \$ | 145,919 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/29/2016 | \$ | (354) | \$ | 145,565 | Updated due to quarterly assessment and reallocation |
| 09/15/2010 | Caliber Home Loans, Inc (Vericrest Financial, Inc.) | Oklahoma City | OK | Purchase | Financial Instrument for Home Loan Modifications | | - | N/A | 3 | 09/15/2010 | \$ | 1,000,000 | \$ | 1,000,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/30/2010 | \$ | 450,556 | \$ | 1,450,556 | Updated portfolio data from servicer |

| | | | | | | | | | | | | | | |
|------------|-----------------------------------|------------|----|----------|--|---|-----|---|------------|----|--------------|----|------------|--|
| | | | | | | | | | 01/06/2011 | \$ | (2) | \$ | 1,450,554 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/16/2011 | \$ | 3,000,000 | \$ | 4,450,554 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2011 | \$ | 10,200,000 | \$ | 14,650,554 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ | (24) | \$ | 14,650,530 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (227) | \$ | 14,650,303 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2011 | \$ | 12,000,000 | \$ | 26,650,303 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2011 | \$ | 4,100,000 | \$ | 30,750,303 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2012 | \$ | 900,000 | \$ | 31,650,303 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ | 300,000 | \$ | 31,950,303 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ | (266) | \$ | 31,950,037 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (689) | \$ | 31,949,348 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/15/2012 | \$ | 720,000 | \$ | 32,669,348 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ | (114) | \$ | 32,669,234 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ | 8,020,000 | \$ | 40,689,234 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ | (591) | \$ | 40,688,643 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/16/2013 | \$ | (40,000) | \$ | 40,648,643 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ | (223) | \$ | 40,648,420 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ | (80) | \$ | 40,648,340 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (135,776) | \$ | 40,512,564 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ | (1,130,000) | \$ | 39,382,564 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2014 | \$ | (2,500,000) | \$ | 36,882,564 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ | 90,000 | \$ | 36,972,564 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ | (4,697) | \$ | 36,967,867 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ | (55,442) | \$ | 36,912,425 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2014 | \$ | 2,590,000 | \$ | 39,502,425 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/29/2014 | \$ | (120,725) | \$ | 39,381,700 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ | (40,882) | \$ | 39,340,818 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2014 | \$ | 7,680,000 | \$ | 47,020,818 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2014 | \$ | 7,720,000 | \$ | 54,740,818 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2014 | \$ | 4,210,000 | \$ | 58,950,818 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ | (8,067,210) | \$ | 50,883,608 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/15/2015 | \$ | 2,100,000 | \$ | 52,983,608 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2015 | \$ | 80,000 | \$ | 53,063,608 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2015 | \$ | 8,990,000 | \$ | 62,053,608 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2015 | \$ | (3,781,724) | \$ | 58,271,884 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2015 | \$ | (20,000) | \$ | 58,251,884 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/28/2015 | \$ | (14,815,120) | \$ | 43,436,764 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/14/2015 | \$ | 2,670,000 | \$ | 46,106,764 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2015 | \$ | (30,000) | \$ | 46,076,764 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/25/2015 | \$ | (3,633,382) | \$ | 42,443,382 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2015 | \$ | 1,440,000 | \$ | 43,883,382 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/14/2015 | \$ | (10,000) | \$ | 43,873,382 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2015 | \$ | 7,260,000 | \$ | 51,133,382 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ | (5,284,205) | \$ | 45,849,177 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2015 | \$ | 12,370,000 | \$ | 58,219,177 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2015 | \$ | 4,160,000 | \$ | 62,379,177 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2015 | \$ | 10,500,000 | \$ | 72,879,177 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/28/2015 | \$ | (7,908,989) | \$ | 64,970,188 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/14/2016 | \$ | (1,130,000) | \$ | 63,840,188 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2016 | \$ | (50,000) | \$ | 63,790,188 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/25/2016 | \$ | (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) | \$ | 43,569,856 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/14/2016 | \$ | (280,000) | \$ | 43,289,856 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2016 | \$ | 6,440,000 | \$ | 49,729,856 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ | (5,160,746) | \$ | 44,569,110 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2016 | \$ | 1,600,000 | \$ | 46,169,110 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2016 | \$ | (3,196,570) | \$ | 42,972,540 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2016 | \$ | 14,220,000 | \$ | 57,192,540 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/27/2016 | \$ | (5,405,392) | \$ | 51,787,148 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2016 | \$ | (30,000) | \$ | 51,757,148 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2016 | \$ | 16,920,000 | \$ | 68,677,148 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2016 | \$ | (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 |
| | | | | | | | | | 10/25/2016 | \$ | (24,729,854) | \$ | 46,289,739 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | 9,534,228 | \$ | 55,823,967 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2016 | \$ | (1,090,000) | \$ | 54,733,967 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/29/2016 | \$ | (160,291) | \$ | 54,573,676 | Updated due to quarterly assessment and reallocation |
| 03/14/2014 | California Housing Finance Agency | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | - | N/A | 3 | 03/14/2014 | \$ | 210,000 | \$ | 210,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ | (20) | \$ | 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) | \$ | 219,041 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | | | |
|------------|---------------------------------------|--------------|----|----------|--|----|-------------|-----|------------|----|--------------|----|-------------|---|
| | | | | | | | | | 12/29/2014 | \$ | (20,494) | \$ | 198,547 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/15/2015 | \$ | 110,000 | \$ | 308,547 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 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 |
| | | | | | | | | | 06/25/2015 | \$ | (15,247) | \$ | 212,700 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ | (20,367) | \$ | 192,333 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ | (15,073) | \$ | 177,260 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ | (43,047) | \$ | 134,213 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ | (899) | \$ | 133,314 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/14/2016 | \$ | 360,000 | \$ | 493,314 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ | (83,089) | \$ | 410,225 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ | (49,636) | \$ | 360,589 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ | (49,651) | \$ | 310,938 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ | (86,831) | \$ | 224,107 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ | (82,049) | \$ | 142,058 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | 31,633 | \$ | 173,691 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ | (568) | \$ | 173,123 | 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 |
| | | | | | | | | | 06/29/2011 | \$ | (1) | \$ | 145,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (1) | \$ | 145,054 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (2) | \$ | 145,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (1) | \$ | 145,051 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (232) | \$ | 144,819 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (8) | \$ | 144,811 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ | (96) | \$ | 144,715 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ | (191) | \$ | 144,524 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ | (63) | \$ | 144,461 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ | (7,654) | \$ | 136,807 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ | (2,879) | \$ | 133,928 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ | (11,347) | \$ | 122,581 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ | (2,691) | \$ | 119,890 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ | (3,595) | \$ | 116,295 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ | (2,660) | \$ | 113,635 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ | (7,597) | \$ | 106,038 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ | (159) | \$ | 105,879 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ | (1,242) | \$ | 104,637 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ | (742) | \$ | 103,895 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ | (742) | \$ | 103,153 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ | (1,298) | \$ | 101,855 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ | (1,226) | \$ | 100,629 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | 472 | \$ | 101,101 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ | (8) | \$ | 101,093 | Updated due to quarterly assessment and reallocation |
| 04/27/2009 | Carrington Mortgage Services, LLC | Santa Ana | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 195,000,000 | N/A | 06/17/2009 | \$ | (63,980,000) | \$ | 131,020,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2009 | \$ | 90,990,000 | \$ | 222,010,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 12/30/2009 | \$ | 57,980,000 | \$ | 279,990,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 03/26/2010 | \$ | 74,520,000 | \$ | 354,510,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (75,610,000) | \$ | 278,900,000 | Updated portfolio data from servicer |
| | | | | | | | | | 08/13/2010 | \$ | 1,100,000 | \$ | 280,000,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/30/2010 | \$ | 3,763,685 | \$ | 283,763,685 | Updated portfolio data from servicer |
| | | | | | | | | | 12/15/2010 | \$ | 300,000 | \$ | 284,063,685 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ | (325) | \$ | 284,063,360 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/13/2011 | \$ | 2,400,000 | \$ | 286,463,360 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ | (384) | \$ | 286,462,976 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (3,592) | \$ | 286,459,384 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2011 | \$ | 1,800,000 | \$ | 288,259,384 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2011 | \$ | 100,000 | \$ | 288,359,384 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2011 | \$ | 1,000,000 | \$ | 289,359,384 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2012 | \$ | 1,100,000 | \$ | 290,459,384 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ | 100,000 | \$ | 290,559,384 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ | 850,000 | \$ | 291,409,384 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ | 2,240,000 | \$ | 293,649,384 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ | (2,520) | \$ | 293,646,864 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ | 1,690,000 | \$ | 295,336,864 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2012 | \$ | (30,000) | \$ | 295,306,864 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ | (6,632) | \$ | 295,300,232 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ | 2,880,000 | \$ | 298,180,232 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/15/2012 | \$ | 1,500,000 | \$ | 299,680,232 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 | \$ | 2,040,000 | \$ | 301,720,232 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ | (1,103) | \$ | 301,719,129 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ | (10,000) | \$ | 301,709,129 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/14/2013 | \$ | 4,960,000 | \$ | 306,669,129 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ | (30,000) | \$ | 306,639,129 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ | (4,179) | \$ | 306,634,950 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ | (70,000) | \$ | 306,564,950 | Transfer of cap due to servicing transfer |

| | | | | | | | | | | | | | | | |
|------------|---|------------|----|----------|--|----|------------|-----|--|------------|----|---------------|----|-------------|---|
| | | | | | | | | | | 05/16/2013 | \$ | 1,570,000 | \$ | 308,134,950 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/14/2013 | \$ | (1,880,000) | \$ | 306,254,950 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/27/2013 | \$ | (1,522) | \$ | 306,253,428 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2013 | \$ | 270,000 | \$ | 306,523,428 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/16/2013 | \$ | 5,370,000 | \$ | 311,893,428 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/27/2013 | \$ | (525) | \$ | 311,892,903 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/15/2013 | \$ | (240,000) | \$ | 311,652,903 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/14/2013 | \$ | 2,000,000 | \$ | 313,652,903 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/16/2013 | \$ | 1,370,000 | \$ | 315,022,903 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/23/2013 | \$ | (873,891) | \$ | 314,149,012 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/16/2014 | \$ | 120,000 | \$ | 314,269,012 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/13/2014 | \$ | 280,000 | \$ | 314,549,012 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/14/2014 | \$ | 50,000 | \$ | 314,599,012 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/26/2014 | \$ | (30,084) | \$ | 314,568,928 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/16/2014 | \$ | 2,660,000 | \$ | 317,228,928 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/15/2014 | \$ | (430,000) | \$ | 316,798,928 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/16/2014 | \$ | (130,000) | \$ | 316,668,928 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/26/2014 | \$ | (351,513) | \$ | 316,317,415 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2014 | \$ | (23,460,000) | \$ | 292,857,415 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 07/29/2014 | \$ | (621,598) | \$ | 292,235,817 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 08/14/2014 | \$ | (560,000) | \$ | 291,675,817 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/16/2014 | \$ | 8,810,000 | \$ | 300,485,817 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/29/2014 | \$ | (205,371) | \$ | 300,280,446 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/16/2014 | \$ | (19,600,000) | \$ | 280,680,446 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/14/2014 | \$ | 10,000 | \$ | 280,690,446 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/16/2014 | \$ | 50,000 | \$ | 280,740,446 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/29/2014 | \$ | (14,927,467) | \$ | 265,812,979 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/15/2015 | \$ | 32,230,000 | \$ | 298,042,979 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/16/2015 | \$ | (20,000) | \$ | 298,022,979 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/26/2015 | \$ | (8,127,120) | \$ | 289,895,859 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/16/2015 | \$ | 40,000 | \$ | 289,935,859 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 04/28/2015 | \$ | (31,805,366) | \$ | 258,130,493 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 05/14/2015 | \$ | (30,000) | \$ | 258,100,493 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/16/2015 | \$ | 9,790,000 | \$ | 267,890,493 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/25/2015 | \$ | (8,177,266) | \$ | 259,713,227 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2015 | \$ | (270,000) | \$ | 259,443,227 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 08/14/2015 | \$ | (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 |
| | | | | | | | | | | 09/28/2015 | \$ | (10,203,040) | \$ | 248,410,187 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/15/2015 | \$ | (730,000) | \$ | 247,680,187 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/16/2015 | \$ | (540,000) | \$ | 247,140,187 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/16/2015 | \$ | (50,000) | \$ | 247,090,187 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/28/2015 | \$ | (6,579,685) | \$ | 240,510,502 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/14/2016 | \$ | (420,000) | \$ | 240,090,502 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/16/2016 | \$ | 30,000 | \$ | 240,120,502 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/25/2016 | \$ | (24,021,774) | \$ | 216,098,728 | Reallocation due to MHA program deobligation |
| | | | | | | | | | | 03/16/2016 | \$ | 4,710,000 | \$ | 220,808,728 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/28/2016 | \$ | (580,686) | \$ | 220,228,042 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/14/2016 | \$ | 6,440,000 | \$ | 226,668,042 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/16/2016 | \$ | 8,550,000 | \$ | 235,218,042 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/31/2016 | \$ | (6,799,869) | \$ | 228,418,173 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/16/2016 | \$ | (380,000) | \$ | 228,038,173 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/27/2016 | \$ | (3,862,673) | \$ | 224,175,500 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/14/2016 | \$ | 3,650,000 | \$ | 227,825,500 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 07/27/2016 | \$ | (4,107,681) | \$ | 223,717,819 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 08/16/2016 | \$ | 6,530,000 | \$ | 230,247,819 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/15/2016 | \$ | (220,000) | \$ | 230,027,819 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/28/2016 | \$ | (8,385,271) | \$ | 221,642,548 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/14/2016 | \$ | 62,500,000 | \$ | 284,142,548 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 10/25/2016 | \$ | (47,135,612) | \$ | 237,006,936 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/07/2016 | \$ | 18,172,435 | \$ | 255,179,371 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/16/2016 | \$ | (190,000) | \$ | 254,989,371 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/29/2016 | \$ | (406,948) | \$ | 254,582,423 | Updated due to quarterly assessment and reallocation |
| 06/17/2009 | CCO Mortgage, a division of RBS Citizens NA | Glen Allen | VA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 16,520,000 | N/A | | 09/30/2009 | \$ | 13,070,000 | \$ | 29,590,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | | 12/30/2009 | \$ | 145,510,000 | \$ | 175,100,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | | 03/26/2010 | \$ | (116,950,000) | \$ | 58,150,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (23,350,000) | \$ | 34,800,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 7,846,346 | \$ | 42,646,346 | Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (46) | \$ | 42,646,300 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (55) | \$ | 42,646,245 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | (452) | \$ | 42,645,793 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | (309) | \$ | 42,645,484 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (807) | \$ | 42,644,677 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/27/2012 | \$ | (131) | \$ | 42,644,546 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | | | | |
|------------|--|------------|----|----------|--|----|---------------|-----|------------|------------|-------------|-----------------|------------|--|---|
| | | | | | | | | | 03/25/2013 | \$ | (475) | \$ | 42,644,071 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/27/2013 | \$ | (175) | \$ | 42,643,896 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/27/2013 | \$ | (62) | \$ | 42,643,834 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/23/2013 | \$ | (97,446) | \$ | 42,546,388 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/26/2014 | \$ | (3,201) | \$ | 42,543,187 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/26/2014 | \$ | (35,874) | \$ | 42,507,313 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/29/2014 | \$ | (69,315) | \$ | 42,437,998 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/29/2014 | \$ | (21,381) | \$ | 42,416,617 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/29/2014 | \$ | (960,875) | \$ | 41,455,742 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/26/2015 | \$ | (307,107) | \$ | 41,148,635 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 04/28/2015 | \$ | 3,297,369 | \$ | 44,446,004 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/25/2015 | \$ | (31,427) | \$ | 44,414,577 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/28/2015 | \$ | 2,309,433 | \$ | 46,724,010 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/15/2015 | \$ | (20,000) | \$ | 46,704,010 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/28/2015 | \$ | 1,311,814 | \$ | 48,015,824 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 02/25/2016 | \$ | (1,667,058) | \$ | 46,348,766 | Reallocation due to MHA program deobligation | |
| | | | | | | | | | 03/28/2016 | \$ | (24,922) | \$ | 46,323,844 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 05/31/2016 | \$ | (85,207) | \$ | 46,238,637 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/27/2016 | \$ | (24,675) | \$ | 46,213,962 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/27/2016 | \$ | 267,846 | \$ | 46,481,808 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/28/2016 | \$ | 158,739 | \$ | 46,640,547 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/14/2016 | \$ | (6,690,000) | \$ | 39,950,547 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 10/25/2016 | \$ | (323,944) | \$ | 39,626,603 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/07/2016 | \$ | 124,892 | \$ | 39,751,495 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/29/2016 | \$ | (18,303) | \$ | 39,733,192 | Updated due to quarterly assessment and reallocation | |
| 11/16/2015 | Centar FSB | Ewing | NJ | Purchase | Financial Instrument for Home Loan Modifications | | - | N/A | 3 | 11/16/2015 | \$ | 10,000 | \$ | 10,000 | Transfer of cap due to servicing transfer |
| 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 program initial cap |
| | | | | | | | | | | 12/30/2009 | \$ | (750,000) | \$ | 780,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | | 03/26/2010 | \$ | 120,000 | \$ | 900,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (300,000) | \$ | 600,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 270,334 | \$ | 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 | \$ | (5) | \$ | 870,327 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | 21,717 | \$ | 892,044 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | 190,077 | \$ | 1,082,121 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/27/2012 | \$ | 35,966 | \$ | 1,118,087 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | 59,464 | \$ | 1,177,551 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2013 | \$ | 35,438 | \$ | 1,212,989 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2013 | \$ | 26,926 | \$ | 1,239,915 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | 87,045 | \$ | 1,326,960 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ | 31,204 | \$ | 1,358,164 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/26/2014 | \$ | 68,259 | \$ | 1,426,423 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/29/2014 | \$ | (2) | \$ | 1,426,421 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/29/2014 | \$ | (21) | \$ | 1,426,400 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/29/2014 | \$ | 441,316 | \$ | 1,867,716 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2015 | \$ | (540) | \$ | 1,867,176 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/28/2015 | \$ | 33,587 | \$ | 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) | \$ | 1,870,910 | Reallocation due to MHA program deobligation |
| | | | | | | | | | | 03/28/2016 | \$ | (1,311) | \$ | 1,869,599 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 05/31/2016 | \$ | (5,520) | \$ | 1,864,079 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2016 | \$ | (3,329) | \$ | 1,860,750 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/27/2016 | \$ | (3,374) | \$ | 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 |
| | | | | | | | | | | 10/25/2016 | \$ | (8,828) | \$ | 1,839,436 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/07/2016 | \$ | 3,403 | \$ | 1,842,839 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/29/2016 | \$ | (849) | \$ | 1,841,990 | 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 | \$ | 120,000 | \$ | 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 |
| 03/13/2016 | Central Pacific Bank | Honolulu | HI | Purchase | Financial Instrument for Home Loan Modifications | | - | N/A | 3 | 03/16/2016 | \$ | 20,000 | \$ | 20,000 | Transfer of cap due to servicing transfer |
| 09/24/2010 | Centrue Bank | Ottawa | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,900,000 | N/A | | 09/30/2010 | \$ | 856,056 | \$ | 2,756,056 | Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (4) | \$ | 2,756,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/09/2011 | \$ | (2,756,052) | | | - Termination of SPA |
| 04/13/2009 | Chase Home Finance, LLC | Iselin | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ | 3,552,000,000 | N/A | 1 | 07/31/2009 | \$ | (3,552,000,000) | | | - Termination of SPA |
| 06/14/2013 | Cheviot Savings Bank | Cincinnati | OH | 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 | \$ | 1,344 | \$ | 11,344 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/29/2014 | \$ | 6,250 | \$ | 17,594 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | | | |
|------------|-------------------------------------|----------|----|----------|--|----|---------------|-----|------------|----|---------------|----|---------------|---|
| 08/28/2009 | CIT Bank, N.A. (OneWest Bank, N.A.) | Pasadena | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 668,440,000 | N/A | 10/02/2009 | \$ | 145,800,000 | \$ | 814,240,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 12/30/2009 | \$ | 1,355,930,000 | \$ | 2,170,170,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 03/26/2010 | \$ | 121,180,000 | \$ | 2,291,350,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (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 |
| | | | | | | | | | 09/30/2010 | \$ | (51,741,163) | \$ | 1,836,258,837 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (2,282) | \$ | 1,836,256,555 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (2,674) | \$ | 1,836,253,881 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (24,616) | \$ | 1,836,229,265 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (15,481) | \$ | 1,836,213,784 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (40,606) | \$ | 1,836,173,178 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (6,688) | \$ | 1,836,166,490 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (24,811) | \$ | 1,836,141,679 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ | (9,058) | \$ | 1,836,132,621 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ | (3,154) | \$ | 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) | \$ | 1,548,320,680 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ | (25,750,000) | \$ | 1,522,570,680 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2014 | \$ | (10,000) | \$ | 1,522,560,680 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ | (6,240,000) | \$ | 1,516,320,680 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ | (181,765) | \$ | 1,516,138,915 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2014 | \$ | (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 | \$ | (17,620,000) | \$ | 1,496,349,153 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/29/2014 | \$ | (4,233,602) | \$ | 1,492,115,551 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/16/2014 | \$ | 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 |
| | | | | | | | | | 03/26/2015 | \$ | (61,475,721) | \$ | 1,266,060,328 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2015 | \$ | 10,000 | \$ | 1,266,070,328 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/28/2015 | \$ | (241,812,784) | \$ | 1,024,257,544 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/14/2015 | \$ | (10,000) | \$ | 1,024,247,544 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2015 | \$ | (140,000) | \$ | 1,024,107,544 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/25/2015 | \$ | (57,027,798) | \$ | 967,079,746 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2015 | \$ | (220,000) | \$ | 966,859,746 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ | (75,969,820) | \$ | 890,889,926 | 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) | \$ | 611,554,693 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ | (15,879,140) | \$ | 595,675,553 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ | (27,620,143) | \$ | 568,055,410 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ | (25,878,536) | \$ | 542,176,874 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | 9,977,085 | \$ | 552,153,959 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ | (404,062) | \$ | 551,749,897 | Updated due to quarterly assessment and reallocation |
| 04/13/2009 | CitiMortgage, Inc. | O'Fallon | MO | Purchase | Financial Instrument for Home Loan Modifications | \$ | 2,071,000,000 | N/A | 06/12/2009 | \$ | (991,580,000) | \$ | 1,079,420,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2009 | \$ | 1,010,180,000 | \$ | 2,089,600,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 12/30/2009 | \$ | (105,410,000) | \$ | 1,984,190,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 03/26/2010 | \$ | (199,300,000) | \$ | 1,784,890,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 04/19/2010 | \$ | (230,000) | \$ | 1,784,660,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/14/2010 | \$ | (3,000,000) | \$ | 1,781,660,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2010 | \$ | (12,280,000) | \$ | 1,769,380,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/14/2010 | \$ | (757,680,000) | \$ | 1,011,700,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/16/2010 | \$ | (7,110,000) | \$ | 1,004,590,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/13/2010 | \$ | (6,300,000) | \$ | 998,290,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2010 | \$ | (8,300,000) | \$ | 989,990,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/30/2010 | \$ | 32,400,000 | \$ | 1,022,390,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 09/30/2010 | \$ | 101,287,484 | \$ | 1,123,677,484 | Updated portfolio data from servicer |
| | | | | | | | | | 10/15/2010 | \$ | (1,400,000) | \$ | 1,122,277,484 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2010 | \$ | (3,200,000) | \$ | 1,119,077,484 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ | (981) | \$ | 1,119,076,503 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/13/2011 | \$ | (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 | \$ | 1,073,575,472 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/13/2011 | \$ | (7,200,000) | \$ | 1,066,375,472 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2011 | \$ | (400,000) | \$ | 1,065,975,472 | Transfer of cap due to servicing transfer |

| | | | | | | | | | | | | |
|------------|---|---------------|----|----------|--|--------------|-----|---|------------|------------------|----------------|---|
| | | | | | | | | | 05/31/2016 | \$ 13,423,899 | \$ 966,696,212 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2016 | \$ (16,740,000) | \$ 949,956,212 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2016 | \$ 7,280,004 | \$ 957,236,216 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2016 | \$ (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) | \$ 670,383,327 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2016 | \$ 272,562,455 | \$ 942,945,782 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ - | \$ 942,945,782 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2016 | \$ (80,000) | \$ 942,865,782 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/29/2016 | \$ (359,401) | \$ 942,506,381 | Updated due to quarterly assessment and reallocation |
| 09/24/2010 | Citizens Community Bank | Freeburg | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 800,000 | N/A | | 09/30/2010 | \$ 360,445 | \$ 1,160,445 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (2) | \$ 1,160,443 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/23/2011 | \$ (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 | \$ 1,500,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 95,612 | \$ 1,595,612 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (2) | \$ 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 |
| | | | | | | | | | 12/27/2012 | \$ (8) | \$ 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 |
| | | | | | | | | | 09/27/2013 | \$ (4) | \$ 1,595,469 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (6,733) | \$ 1,588,736 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (237) | \$ 1,588,499 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/15/2014 | \$ (90,000) | \$ 1,498,499 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ (2,840) | \$ 1,495,659 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 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 | 6 | 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) | \$ 30,000 | 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 |
| | | | | | | | | | 02/17/2011 | \$ (145,056) | \$ - | Termination of SPA |
| 09/02/2009 | ClearSpring Loan Services, Inc. (Vanitium 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 | \$ 8,417,764 | Updated portfolio data from servicer |
| | | | | | | | | | 11/16/2010 | \$ 800,000 | \$ 9,217,764 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2010 | \$ 2,700,000 | \$ 11,917,764 | 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 | \$ 12,617,747 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2011 | \$ 1,800,000 | \$ 14,417,747 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (19) | \$ 14,417,728 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ 300,000 | \$ 14,717,728 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (189) | \$ 14,717,539 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2011 | \$ 300,000 | \$ 15,017,539 | 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) | \$ 13,806,557 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ (290,000) | \$ 13,516,557 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ (34) | \$ 13,516,523 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/16/2013 | \$ 40,000 | \$ 13,556,523 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ (57,271) | \$ 13,499,252 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | | | | |
|------------|--------------------------------|-------------------|----|----------|--|----|---------|-----|------------|------------|-------------|-----------|------------|--|---|
| | | | | | | | | | 02/13/2014 | \$ | (90,000) | \$ | 13,409,252 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/14/2014 | \$ | (40,000) | \$ | 13,369,252 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/26/2014 | \$ | (1,989) | \$ | 13,367,263 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 04/16/2014 | \$ | 80,000 | \$ | 13,447,263 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 05/15/2014 | \$ | (230,000) | \$ | 13,217,263 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/16/2014 | \$ | 100,000 | \$ | 13,317,263 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/26/2014 | \$ | (23,438) | \$ | 13,293,825 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/16/2014 | \$ | 1,210,000 | \$ | 14,503,825 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 07/29/2014 | \$ | (51,728) | \$ | 14,452,097 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/29/2014 | \$ | (17,168) | \$ | 14,434,929 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/16/2014 | \$ | 500,000 | \$ | 14,934,929 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 11/14/2014 | \$ | (10,000) | \$ | 14,924,929 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/29/2014 | \$ | (2,097,962) | \$ | 12,826,967 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/26/2015 | \$ | (789,030) | \$ | 12,037,937 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 04/28/2015 | \$ | (3,110,011) | \$ | 8,927,926 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/25/2015 | \$ | (735,363) | \$ | 8,192,563 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/16/2015 | \$ | (230,000) | \$ | 7,962,563 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 08/14/2015 | \$ | (970,000) | \$ | 6,992,563 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/16/2015 | \$ | (370,000) | \$ | 6,622,563 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/28/2015 | \$ | (898,229) | \$ | 5,724,334 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/15/2015 | \$ | 590,000 | \$ | 6,314,334 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/16/2015 | \$ | 10,000 | \$ | 6,324,334 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/28/2015 | \$ | (774,973) | \$ | 5,549,361 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 01/14/2016 | \$ | (20,000) | \$ | 5,529,361 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 02/25/2016 | \$ | (2,262,695) | \$ | 3,266,666 | Reallocation due to MHA program deobligation | |
| | | | | | | | | | 03/16/2016 | \$ | 190,000 | \$ | 3,456,666 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/28/2016 | \$ | (52,053) | \$ | 3,404,613 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 05/16/2016 | \$ | 70,000 | \$ | 3,474,613 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 05/31/2016 | \$ | (422,197) | \$ | 3,052,416 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/16/2016 | \$ | 290,000 | \$ | 3,342,416 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/27/2016 | \$ | (291,214) | \$ | 3,051,202 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 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 | |
| | | | | | | | | | 10/25/2016 | \$ | (719,364) | \$ | 1,919,250 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/07/2016 | \$ | 277,340 | \$ | 2,196,590 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/29/2016 | \$ | (5,640) | \$ | 2,190,950 | Updated due to quarterly assessment and reallocation | |
| 03/16/2015 | Colorado Federal Savings Bank | Greenwood Village | CO | Purchase | Financial Instrument for Home Loan Modifications | | - | N/A | 3 | 03/16/2015 | \$ | 70,000 | \$ | 70,000 | 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) | \$ | 274,085 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/25/2016 | \$ | (96,994) | \$ | 177,091 | Reallocation due to MHA program deobligation |
| | | | | | | | | | | 03/16/2016 | \$ | 10,000 | \$ | 187,091 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/28/2016 | \$ | (2,289) | \$ | 184,802 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 05/31/2016 | \$ | (17,915) | \$ | 166,887 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2016 | \$ | (10,702) | \$ | 156,185 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/27/2016 | \$ | (10,705) | \$ | 145,480 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/28/2016 | \$ | (18,721) | \$ | 126,759 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/25/2016 | \$ | (17,691) | \$ | 109,068 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/07/2016 | \$ | 6,821 | \$ | 115,889 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/29/2016 | \$ | (122) | \$ | 115,767 | Updated due to quarterly assessment and reallocation |
| 05/15/2014 | Columbia Bank | Fair Lawn | NJ | Purchase | Financial Instrument for Home Loan Modifications | | - | N/A | 3 | 05/15/2014 | \$ | 160,000 | \$ | 160,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/26/2014 | \$ | (72) | \$ | 159,928 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/29/2014 | \$ | (143) | \$ | 159,785 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/29/2014 | \$ | (47) | \$ | 159,738 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/29/2014 | \$ | 35,609 | \$ | 195,347 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/28/2015 | \$ | (1,841) | \$ | 193,506 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 02/25/2016 | \$ | (11,344) | \$ | 182,162 | Reallocation due to MHA program deobligation |
| | | | | | | | | | | 03/28/2016 | \$ | (240) | \$ | 181,922 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 05/31/2016 | \$ | (1,896) | \$ | 180,026 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2016 | \$ | (1,164) | \$ | 178,862 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/27/2016 | \$ | (1,201) | \$ | 177,661 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/28/2016 | \$ | (2,222) | \$ | 175,439 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/25/2016 | \$ | (2,165) | \$ | 173,274 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/07/2016 | \$ | 835 | \$ | 174,109 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/29/2016 | \$ | (131) | \$ | 173,978 | Updated due to quarterly assessment and reallocation |
| 12/04/2009 | Community Bank & Trust Company | Clarks Summit | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 380,000 | N/A | | 01/22/2010 | \$ | 10,000 | \$ | 390,000 | Updated portfolio data from servicer/annual program initial |
| | | | | | | | | | | 03/26/2010 | \$ | 520,000 | \$ | 910,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (810,000) | \$ | 100,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 45,056 | \$ | 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | | 06/29/2011 | \$ | (1) | \$ | 145,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | (1) | \$ | 145,054 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 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 | |
| | | | | | | | | | 08/26/2014 | \$ | (144,524) | | | - Termination of SPA | |
| 09/30/2010 | Community Credit Union of Florida | Rockledge | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 2,000,000 | N/A | 09/30/2010 | \$ | 901,112 | \$ | 2,901,112 | Updated portfolio data from servicer | |
| | | | | | | | | | 01/06/2011 | \$ | (4) | \$ | 2,901,108 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/30/2011 | \$ | (5) | \$ | 2,901,103 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/29/2011 | \$ | (48) | \$ | 2,901,055 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/28/2012 | \$ | (36) | \$ | 2,901,019 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 6 | 09/14/2012 | \$ | (2,888,387) | \$ | 12,632 | Termination of SPA | |
| 09/30/2010 | CU Mortgage Services, Inc. | New Brighton | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 100,000 | N/A | 09/30/2010 | \$ | 45,056 | \$ | 145,056 | Updated portfolio data from servicer | |
| | | | | | | | | | 06/29/2011 | \$ | (1) | \$ | 145,055 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/28/2012 | \$ | (1) | \$ | 145,054 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/27/2012 | \$ | (2) | \$ | 145,052 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/25/2013 | \$ | (1) | \$ | 145,051 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/23/2013 | \$ | (232) | \$ | 144,819 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/26/2014 | \$ | (8) | \$ | 144,811 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/26/2014 | \$ | (96) | \$ | 144,715 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/29/2014 | \$ | (191) | \$ | 144,524 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/29/2014 | \$ | (63) | \$ | 144,461 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/29/2014 | \$ | (7,654) | \$ | 136,807 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/26/2015 | \$ | (2,879) | \$ | 133,928 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 04/28/2015 | \$ | (11,347) | \$ | 122,581 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/25/2015 | \$ | (2,691) | \$ | 119,890 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/28/2015 | \$ | (3,595) | \$ | 116,295 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/28/2015 | \$ | (2,660) | \$ | 113,635 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 02/25/2016 | \$ | (7,597) | \$ | 106,038 | Reallocation due to MHA program deobligation | |
| | | | | | | | | | 03/28/2016 | \$ | (159) | \$ | 105,879 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 05/31/2016 | \$ | (1,242) | \$ | 104,637 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/27/2016 | \$ | (742) | \$ | 103,895 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/27/2016 | \$ | (742) | \$ | 103,153 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/28/2016 | \$ | (1,298) | \$ | 101,855 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/25/2016 | \$ | (1,226) | \$ | 100,629 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/07/2016 | \$ | 472 | \$ | 101,101 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/29/2016 | \$ | (8) | \$ | 101,093 | Updated due to quarterly assessment and reallocation | |
| 12/16/2013 | Desjardins Bank N.A. | Hallandale Beach | FL | Purchase | Financial Instrument for Home Loan Modifications | | - | N/A | 3 | 12/16/2013 | \$ | 30,000 | \$ | 30,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/16/2014 | \$ | 10,000 | \$ | 40,000 | Transfer of cap due to servicing transfer |
| 01/15/2010 | Digital Federal Credit Union | Marlborough | MA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 3,050,000 | N/A | | 03/26/2010 | \$ | 12,190,000 | \$ | 15,240,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 05/14/2010 | \$ | (15,240,000) | | | - Termination of SPA |
| 04/24/2009 | Ditech Financial LLC (Green Tree Servicing 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 |
| | | | | | | | | | | 12/30/2009 | \$ | (116,750,000) | \$ | 105,040,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | | 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 |
| | | | | | | | | | | 09/30/2010 | \$ | 5,600,000 | \$ | 136,510,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 10,185,090 | \$ | 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 | \$ | 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) | \$ | 183,422,369 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | |
|------------|-------------------------------------|--------------|----|----------|--|----------------|---|-----|------------|------------------|------------------|---|
| | | | | | | | | | 09/28/2015 | \$ (2,259) | \$ 215,238 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (1,672) | \$ 213,566 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (11,493) | \$ 202,073 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (240) | \$ 201,833 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (1,879) | \$ 199,954 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (1,123) | \$ 198,831 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (1,123) | \$ 197,708 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (1,964) | \$ 195,744 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (1,855) | \$ 193,889 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 715 | \$ 194,604 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (95) | \$ 194,509 | Updated due to quarterly assessment and reallocation |
| 03/16/2016 | Eastern Bank | Boston | MA | Purchase | Financial Instrument for Home Loan Modifications | | - | N/A | 03/16/2016 | \$ 20,000 | \$ 20,000 | Transfer of cap due to servicing transfer |
| 12/23/2009 | Eaton National Bank & Trust Company | Eaton | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ 60,000 | | N/A | 03/26/2010 | \$ 90,000 | \$ 150,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ 50,000 | \$ 200,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ (54,944) | \$ 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | 05/20/2011 | \$ (145,056) | | - Termination of SPA |
| 07/31/2009 | EMC Mortgage Corporation | Lewisville | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 707,380,000 | | N/A | 09/30/2009 | \$ (10,000) | \$ 707,370,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 12/30/2009 | \$ 502,430,000 | \$ 1,209,800,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 03/26/2010 | \$ (134,560,000) | \$ 1,075,240,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 07/14/2010 | \$ (392,140,000) | \$ 683,100,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/16/2010 | \$ (630,000) | \$ 682,470,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/30/2010 | \$ 13,100,000 | \$ 695,570,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 09/30/2010 | \$ (8,006,457) | \$ 687,563,543 | Updated portfolio data from servicer |
| | | | | | | | | | 10/15/2010 | \$ (100,000) | \$ 687,463,543 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2010 | \$ (4,400,000) | \$ 683,063,543 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ (802) | \$ 683,062,741 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/16/2011 | \$ (900,000) | \$ 682,162,741 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2011 | \$ (4,000,000) | \$ 678,162,741 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (925) | \$ 678,161,816 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/13/2011 | \$ (122,900,000) | \$ 555,261,816 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (8,728) | \$ 555,253,088 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2011 | \$ (600,000) | \$ 554,653,088 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/19/2011 | \$ (519,211,309) | \$ 35,441,779 | Termination of SPA |
| 07/16/2013 | Everbank | Jacksonville | FL | Purchase | Financial Instrument for Home Loan Modifications | | - | N/A | 07/16/2013 | \$ 60,000 | \$ 60,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2014 | \$ 30,000 | \$ 90,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/14/2015 | \$ 80,000 | \$ 170,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ (8,692) | \$ 161,308 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (10,008) | \$ 151,300 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (28,583) | \$ 122,717 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (597) | \$ 122,120 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (4,673) | \$ 117,447 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (2,792) | \$ 114,655 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (2,792) | \$ 111,863 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (4,883) | \$ 106,980 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (4,615) | \$ 102,365 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 1,779 | \$ 104,144 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (32) | \$ 104,112 | Updated due to quarterly assessment and reallocation |
| 07/17/2009 | Farmers State Bank | West Salem | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ 170,000 | | N/A | 09/30/2009 | \$ (90,000) | \$ 80,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 12/30/2009 | \$ 50,000 | \$ 130,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 03/26/2010 | \$ 100,000 | \$ 230,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (130,000) | \$ 100,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 45,056 | \$ 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | 05/20/2011 | \$ (145,056) | | - Termination of SPA |
| 09/03/2010 | Fay Servicing, LLC | Chicago | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 3,100,000 | | N/A | 09/30/2010 | \$ 5,168,169 | \$ 8,268,169 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (12) | \$ 8,268,157 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (15) | \$ 8,268,142 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ 400,000 | \$ 8,668,142 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (143) | \$ 8,667,999 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/15/2011 | \$ 700,000 | \$ 9,367,999 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/14/2011 | \$ 100,000 | \$ 9,467,999 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2011 | \$ 200,000 | \$ 9,667,999 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2011 | \$ 1,700,000 | \$ 11,367,999 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ 1,600,000 | \$ 12,967,999 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ 40,000 | \$ 13,007,999 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ (210,000) | \$ 12,797,999 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (105) | \$ 12,797,894 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ 50,000 | \$ 12,847,894 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2012 | \$ 90,000 | \$ 12,937,894 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ (294) | \$ 12,937,600 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ 1,810,000 | \$ 14,747,600 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ (61) | \$ 14,747,539 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ 30,000 | \$ 14,777,539 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/14/2013 | \$ (590,000) | \$ 14,187,539 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ (80,000) | \$ 14,107,539 | Transfer of cap due to servicing transfer |

| | | | | | | | | | | | | | | | |
|------------|---------------------------|---------------|----|----------|--|--|---|-----|------------|------------|-------------|-----------|-------------|--|--|
| | | | | | | | | | 03/25/2013 | \$ | (214) | \$ | 14,107,325 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 04/16/2013 | \$ | 200,000 | \$ | 14,307,325 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 05/16/2013 | \$ | 3,710,000 | \$ | 18,017,325 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/14/2013 | \$ | 1,760,000 | \$ | 19,777,325 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/27/2013 | \$ | (86) | \$ | 19,777,239 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/16/2013 | \$ | 6,650,000 | \$ | 26,427,239 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 08/15/2013 | \$ | 20,000 | \$ | 26,447,239 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/16/2013 | \$ | 4,840,000 | \$ | 31,287,239 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/27/2013 | \$ | (54) | \$ | 31,287,185 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/15/2013 | \$ | 720,000 | \$ | 32,007,185 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 11/14/2013 | \$ | 1,040,000 | \$ | 33,047,185 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/16/2013 | \$ | 140,000 | \$ | 33,187,185 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/23/2013 | \$ | (84,376) | \$ | 33,102,809 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 01/16/2014 | \$ | 8,350,000 | \$ | 41,452,809 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 02/13/2014 | \$ | 5,890,000 | \$ | 47,342,809 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/14/2014 | \$ | 5,720,000 | \$ | 53,062,809 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/26/2014 | \$ | (4,045) | \$ | 53,058,764 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 04/16/2014 | \$ | 70,000 | \$ | 53,128,764 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 05/15/2014 | \$ | 640,000 | \$ | 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) | \$ | 69,051,020 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 08/14/2014 | \$ | 990,000 | \$ | 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 | \$ | (38,150) | \$ | 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) | \$ | 73,206,401 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 05/14/2015 | \$ | 180,000 | \$ | 73,386,401 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/16/2015 | \$ | 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 | \$ | 1,750,000 | \$ | 75,266,587 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/28/2015 | \$ | 1,030,559 | \$ | 76,297,146 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/15/2015 | \$ | 5,310,000 | \$ | 81,607,146 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 11/16/2015 | \$ | 3,880,000 | \$ | 85,487,146 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/16/2015 | \$ | 3,920,000 | \$ | 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) | \$ | 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 | |
| | | | | | | | | | 05/16/2016 | \$ | 1,530,000 | \$ | 92,329,802 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 05/31/2016 | \$ | (1,164,291) | \$ | 91,165,511 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/16/2016 | \$ | 3,050,000 | \$ | 94,215,511 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/27/2016 | \$ | (603,048) | \$ | 93,612,463 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/14/2016 | \$ | (770,000) | \$ | 92,842,463 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 07/27/2016 | \$ | (552,076) | \$ | 92,290,387 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 08/16/2016 | \$ | 680,000 | \$ | 92,970,387 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/15/2016 | \$ | 3,280,000 | \$ | 96,250,387 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/28/2016 | \$ | 949,770 | \$ | 97,200,157 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/14/2016 | \$ | 1,140,000 | \$ | 98,340,157 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 10/25/2016 | \$ | (1,340,924) | \$ | 96,999,233 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/07/2016 | \$ | 516,973 | \$ | 97,516,206 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/16/2016 | \$ | 2,700,000 | \$ | 100,216,206 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 11/29/2016 | \$ | (59,781) | \$ | 100,156,425 | Updated due to quarterly assessment and reallocation | |
| 05/13/2011 | FCI Lender Services, Inc. | Anaheim Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | | - | N/A | 3 | 05/13/2011 | \$ | 500,000 | \$ | 500,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/16/2011 | \$ | 100,000 | \$ | 600,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/29/2011 | \$ | (9) | \$ | 599,991 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/14/2011 | \$ | 200,000 | \$ | 799,991 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/15/2011 | \$ | 100,000 | \$ | 899,991 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/16/2011 | \$ | 2,500,000 | \$ | 3,399,991 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/16/2012 | \$ | 1,510,000 | \$ | 4,909,991 | Transfer of cap due to servicing transfer |

| | | | | | | | | | | | | | | | |
|------------|---------------|-------------|----|----------|--|----|-----------|-----|--|------------|----|-------------|----|-----------|--|
| | | | | | | | | | | 06/14/2012 | \$ | 450,000 | \$ | 5,359,991 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/28/2012 | \$ | (66) | \$ | 5,359,925 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2012 | \$ | 250,000 | \$ | 5,609,925 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 08/16/2012 | \$ | 90,000 | \$ | 5,699,925 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/27/2012 | \$ | (191) | \$ | 5,699,734 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/16/2012 | \$ | 140,000 | \$ | 5,839,734 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/15/2012 | \$ | 70,000 | \$ | 5,909,734 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/14/2012 | \$ | 40,000 | \$ | 5,949,734 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/27/2012 | \$ | (34) | \$ | 5,949,700 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/16/2013 | \$ | 40,000 | \$ | 5,989,700 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/14/2013 | \$ | 50,000 | \$ | 6,039,700 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/14/2013 | \$ | 360,000 | \$ | 6,399,700 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/25/2013 | \$ | (135) | \$ | 6,399,565 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/16/2013 | \$ | (10,000) | \$ | 6,389,565 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/16/2013 | \$ | 40,000 | \$ | 6,429,565 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/14/2013 | \$ | 200,000 | \$ | 6,629,565 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/27/2013 | \$ | (53) | \$ | 6,629,512 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2013 | \$ | 20,000 | \$ | 6,649,512 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/27/2013 | \$ | (19) | \$ | 6,649,493 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/15/2013 | \$ | 260,000 | \$ | 6,909,493 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/14/2013 | \$ | 30,000 | \$ | 6,939,493 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/23/2013 | \$ | (33,755) | \$ | 6,905,738 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 02/13/2014 | \$ | 110,000 | \$ | 7,015,738 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/14/2014 | \$ | 640,000 | \$ | 7,655,738 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/26/2014 | \$ | (1,305) | \$ | 7,654,433 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/16/2014 | \$ | 120,000 | \$ | 7,774,433 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/15/2014 | \$ | 40,000 | \$ | 7,814,433 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/16/2014 | \$ | 110,000 | \$ | 7,924,433 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/26/2014 | \$ | (15,838) | \$ | 7,908,595 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2014 | \$ | 440,000 | \$ | 8,348,595 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 07/29/2014 | \$ | (33,291) | \$ | 8,315,304 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 08/14/2014 | \$ | 1,110,000 | \$ | 9,425,304 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/16/2014 | \$ | 40,000 | \$ | 9,465,304 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/29/2014 | \$ | (12,454) | \$ | 9,452,850 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/16/2014 | \$ | 20,000 | \$ | 9,472,850 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/14/2014 | \$ | 20,000 | \$ | 9,492,850 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/16/2014 | \$ | 190,000 | \$ | 9,682,850 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/29/2014 | \$ | (1,564,671) | \$ | 8,118,179 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/15/2015 | \$ | 10,000 | \$ | 8,128,179 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/13/2015 | \$ | 10,000 | \$ | 8,138,179 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/26/2015 | \$ | (593,009) | \$ | 7,545,170 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/28/2015 | \$ | (2,341,121) | \$ | 5,204,049 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 05/14/2015 | \$ | 50,000 | \$ | 5,254,049 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/16/2015 | \$ | 60,000 | \$ | 5,314,049 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/25/2015 | \$ | (566,166) | \$ | 4,747,883 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2015 | \$ | 80,000 | \$ | 4,827,883 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 08/14/2015 | \$ | 220,000 | \$ | 5,047,883 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/16/2015 | \$ | 260,000 | \$ | 5,307,883 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/28/2015 | \$ | (847,553) | \$ | 4,460,330 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/15/2015 | \$ | 80,000 | \$ | 4,540,330 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/16/2015 | \$ | 420,000 | \$ | 4,960,330 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/16/2015 | \$ | 420,000 | \$ | 5,380,330 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/28/2015 | \$ | (780,127) | \$ | 4,600,203 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/14/2016 | \$ | 230,000 | \$ | 4,830,203 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/16/2016 | \$ | 250,000 | \$ | 5,080,203 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/25/2016 | \$ | (2,536,406) | \$ | 2,543,797 | Reallocation due to MHA program deobligation |
| | | | | | | | | | | 03/16/2016 | \$ | 30,000 | \$ | 2,573,797 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/28/2016 | \$ | (54,350) | \$ | 2,519,447 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/14/2016 | \$ | 350,000 | \$ | 2,869,447 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/16/2016 | \$ | - | \$ | 2,869,447 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/31/2016 | \$ | (472,698) | \$ | 2,396,749 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/16/2016 | \$ | 80,000 | \$ | 2,476,749 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/27/2016 | \$ | (290,202) | \$ | 2,186,547 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/14/2016 | \$ | (100,000) | \$ | 2,086,547 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 07/27/2016 | \$ | (281,016) | \$ | 1,805,531 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 08/16/2016 | \$ | 100,000 | \$ | 1,905,531 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/15/2016 | \$ | 360,000 | \$ | 2,265,531 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/28/2016 | \$ | (712,092) | \$ | 1,553,439 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/14/2016 | \$ | 120,000 | \$ | 1,673,439 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 10/25/2016 | \$ | (730,021) | \$ | 943,418 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/07/2016 | \$ | 281,449 | \$ | 1,224,867 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/16/2016 | \$ | 80,000 | \$ | 1,304,867 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/29/2016 | \$ | (5,980) | \$ | 1,298,887 | 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 | N/A | | 01/22/2010 | \$ | 140,000 | \$ | 3,080,000 | Updated portfolio data from servicer/accrual program initial |

| | | | | | | | | | | | | |
|------------|-------------------------------------|----------------|----|----------|--|--------------|-----|---|------------|----------------|---------------|---|
| | | | | | | | | | 03/26/2010 | \$ 6,300,000 | \$ 9,380,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (1,980,000) | \$ 7,400,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ (6,384,611) | \$ 1,015,389 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (1) | \$ 1,015,388 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (2) | \$ 1,015,386 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (16) | \$ 1,015,370 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (12) | \$ 1,015,358 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (32) | \$ 1,015,326 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (5) | \$ 1,015,321 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (21) | \$ 1,015,300 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (8) | \$ 1,015,292 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (3) | \$ 1,015,289 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (4,716) | \$ 1,010,573 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (165) | \$ 1,010,408 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (1,944) | \$ 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) | \$ 529,607 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (41,224) | \$ 488,383 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (126,974) | \$ 361,409 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (2,655) | \$ 358,754 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (25,640) | \$ 333,114 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (15,317) | \$ 317,797 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (15,322) | \$ 302,475 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (26,835) | \$ 275,640 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (25,423) | \$ 250,217 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 9,802 | \$ 260,019 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (278) | \$ 259,741 | Updated due to quarterly assessment and reallocation |
| 07/29/2009 | FIRST BANK | St. Louis | MO | Purchase | Financial Instrument for Home Loan Modifications | \$ 6,460,000 | N/A | | 09/30/2009 | \$ (1,530,000) | \$ 4,930,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 12/30/2009 | \$ 680,000 | \$ 5,610,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 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 | \$ (2) | \$ 8,123,110 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (15) | \$ 8,123,095 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (3) | \$ 8,123,092 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (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 | \$ (18) | \$ 8,122,588 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (35) | \$ 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 |
| | | | | | | | | | 09/29/2014 | \$ 33,199 | \$ 8,157,474 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ 2,304,333 | \$ 10,461,807 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ 4,415 | \$ 10,466,222 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ 495,986 | \$ 10,962,208 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ 38,337 | \$ 11,000,545 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ 16,222 | \$ 11,016,767 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ 12,289 | \$ 11,029,056 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (392,747) | \$ 10,636,309 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (8,110) | \$ 10,628,199 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/16/2016 | \$ 20,000 | \$ 10,648,199 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ (61,251) | \$ 10,586,948 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (33,414) | \$ 10,553,534 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (37,528) | \$ 10,516,006 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (44,662) | \$ 10,471,344 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (33,219) | \$ 10,438,125 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 12,807 | \$ 10,450,932 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2016 | \$ (1,270,000) | \$ 9,180,932 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/29/2016 | \$ (4,768) | \$ 9,176,164 | Updated due to quarterly assessment and reallocation |
| 05/15/2014 | First Citizens Bank & Trust Company | Hendersonville | NC | Purchase | Financial Instrument for Home Loan Modifications | - | N/A | 3 | 05/15/2014 | \$ 10,000 | \$ 10,000 | Transfer of cap due to servicing transfer |
| 09/30/2010 | First Federal Bank of Florida | Lake City | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,000 | N/A | | 09/30/2010 | \$ 45,056 | \$ 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | 06/29/2011 | \$ (1) | \$ 145,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (1) | \$ 145,054 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (2) | \$ 145,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (1) | \$ 145,051 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (232) | \$ 144,819 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | | | |
|------------|--|---------------|----|----------|--|----|-----------|-----|------------|----|--------------|----|------------|---|
| | | | | | | | | | 03/26/2014 | \$ | (8) | \$ | 144,811 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ | (96) | \$ | 144,715 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ | (191) | \$ | 144,524 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ | (63) | \$ | 144,461 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ | (7,654) | \$ | 136,807 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ | (2,879) | \$ | 133,928 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ | (11,347) | \$ | 122,581 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ | (2,691) | \$ | 119,890 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ | (3,595) | \$ | 116,295 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ | (2,660) | \$ | 113,635 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ | (7,597) | \$ | 106,038 | Reallocation due to MHA program debilitation |
| | | | | | | | | | 03/28/2016 | \$ | (159) | \$ | 105,879 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ | (1,242) | \$ | 104,637 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ | (742) | \$ | 103,895 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ | (742) | \$ | 103,153 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ | (1,298) | \$ | 101,855 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ | (1,226) | \$ | 100,629 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | 472 | \$ | 101,101 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ | (8) | \$ | 101,093 | Updated due to quarterly assessment and reallocation |
| 06/19/2009 | First Federal Savings and Loan | Port Angeles | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 770,000 | N/A | 12/30/2009 | \$ | 2,020,000 | \$ | 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 | Lakewood | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ | 3,460,000 | N/A | 01/22/2010 | \$ | 160,000 | \$ | 3,620,000 | Updated portfolio data from servicer/additional program initial 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 | \$ | 4,300,000 | N/A | 09/30/2010 | \$ | 7,014,337 | \$ | 11,314,337 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (17) | \$ | 11,314,320 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (20) | \$ | 11,314,300 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (192) | \$ | 11,314,108 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (144) | \$ | 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) | \$ | 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 | \$ | (15,728) | \$ | 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 | \$ | (663,462) | \$ | 3,500,639 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ | (1,894,718) | \$ | 1,605,921 | Reallocation due to MHA program debilitation |
| | | | | | | | | | 03/28/2016 | \$ | (39,578) | \$ | 1,566,343 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ | (309,770) | \$ | 1,256,573 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ | (185,051) | \$ | 1,071,522 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ | (185,107) | \$ | 886,415 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ | (323,721) | \$ | 562,694 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ | (305,894) | \$ | 256,800 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | 117,933 | \$ | 374,733 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ | (2,116) | \$ | 372,617 | Updated due to quarterly assessment and reallocation |
| 11/25/2009 | First Keystone Bank | Media | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,280,000 | N/A | 01/22/2010 | \$ | 50,000 | \$ | 1,330,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ | 1,020,000 | \$ | 2,350,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (950,000) | \$ | 1,400,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 50,556 | \$ | 1,450,556 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (2) | \$ | 1,450,554 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (2) | \$ | 1,450,552 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2011 | \$ | (100,000) | \$ | 1,350,552 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ | (21) | \$ | 1,350,531 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 6 | 07/22/2011 | \$ | (1,335,614) | \$ | 14,917 | Termination of SPA |
| 06/16/2014 | First Mortgage Company, LLC | Oklahoma City | OK | Purchase | Financial Instrument for Home Loan Modifications | | | N/A | 06/16/2014 | \$ | 20,000 | \$ | 20,000 | Transfer of cap due to servicing transfer |
| 09/30/2010 | First Mortgage Corporation | Diamond Bar | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 100,000 | N/A | 09/30/2010 | \$ | 45,056 | \$ | 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | 06/29/2011 | \$ | (1) | \$ | 145,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (1) | \$ | 145,054 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (2) | \$ | 145,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (1) | \$ | 145,051 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (232) | \$ | 144,819 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (8) | \$ | 144,811 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ | (96) | \$ | 144,715 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ | (191) | \$ | 144,524 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | | | | |
|------------|--|-------------|----|----------|--|----|------------|-----|------------|------------|-------------|--------------|------------|---|---|
| | | | | | | | | | 09/29/2014 | \$ | (63) | \$ | 144,461 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/29/2014 | \$ | (7,654) | \$ | 136,807 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/26/2015 | \$ | (2,879) | \$ | 133,928 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 04/28/2015 | \$ | (11,347) | \$ | 122,581 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/25/2015 | \$ | (2,691) | \$ | 119,890 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/28/2015 | \$ | (3,595) | \$ | 116,295 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/28/2015 | \$ | (2,660) | \$ | 113,635 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 02/16/2016 | \$ | (10,000) | \$ | 103,635 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 02/25/2016 | \$ | (2,025) | \$ | 101,610 | Reallocation due to MHA program deobligation | |
| | | | | | | | | | 03/28/2016 | \$ | (42) | \$ | 101,568 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 05/16/2016 | \$ | (20,000) | \$ | 81,568 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 07/14/2016 | \$ | (10,000) | \$ | 71,568 | Transfer of cap due to servicing transfer | |
| 01/13/2010 | First National Bank of Grant Park | Grant Park | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 140,000 | N/A | 03/26/2010 | \$ | 150,000 | \$ | 290,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 07/14/2010 | \$ | 10,000 | \$ | 300,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 09/30/2010 | \$ | (9,889) | \$ | 290,111 | Updated portfolio data from servicer | |
| | | | | | | | | | 01/26/2011 | \$ | (290,111) | | - | Termination of SPA | |
| 09/30/2010 | First Safety Bank | Cincinnati | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ | 400,000 | N/A | 09/30/2010 | \$ | 180,222 | \$ | 580,222 | Updated portfolio data from servicer | |
| | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 580,221 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/23/2011 | \$ | (580,221) | | - | Termination of SPA | |
| 04/14/2016 | First State Bank | Mendota | IL | Purchase | Financial Instrument for Home Loan Modifications | | - | N/A | 3 | 04/14/2016 | \$ | 30,000 | \$ | 30,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/31/2016 | \$ | 588 | \$ | 30,588 | Updated due to quarterly assessment and reallocation |
| 09/30/2010 | Flagstar Capital Markets Corporation | Troy | MI | Purchase | Financial Instrument for Home Loan Modifications | \$ | 800,000 | N/A | 09/30/2010 | \$ | 360,445 | \$ | 1,160,445 | Updated portfolio data from servicer | |
| | | | | | | | | | 01/06/2011 | \$ | (2) | \$ | 1,160,443 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/30/2011 | \$ | (2) | \$ | 1,160,441 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/29/2011 | \$ | (18) | \$ | 1,160,423 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/28/2012 | \$ | (14) | \$ | 1,160,409 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/27/2012 | \$ | (37) | \$ | 1,160,372 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/27/2012 | \$ | (6) | \$ | 1,160,366 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/25/2013 | \$ | (24) | \$ | 1,160,342 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/27/2013 | \$ | (9) | \$ | 1,160,333 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/27/2013 | \$ | (3) | \$ | 1,160,330 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/23/2013 | \$ | (5,463) | \$ | 1,154,867 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/26/2014 | \$ | (192) | \$ | 1,154,675 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/26/2014 | \$ | (2,267) | \$ | 1,152,408 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/01/2014 | \$ | (1,152,408) | | - | Termination of SPA | |
| | | | | | | | | | 3 | 04/16/2015 | \$ | 10,000 | \$ | 10,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/14/2015 | \$ | 10,000 | \$ | 20,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 01/14/2016 | \$ | 10,000 | \$ | 30,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/15/2016 | \$ | 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 |
| | | | | | | | | | | 03/26/2014 | \$ | (2) | \$ | 149,998 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/16/2014 | \$ | 20,000 | \$ | 169,998 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/26/2014 | \$ | (37) | \$ | 169,961 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/29/2014 | \$ | (73) | \$ | 169,888 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/29/2014 | \$ | (25) | \$ | 169,863 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/29/2014 | \$ | 27,160 | \$ | 197,023 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2015 | \$ | (16) | \$ | 197,007 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/28/2015 | \$ | (64) | \$ | 196,943 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/25/2015 | \$ | (15) | \$ | 196,928 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/28/2015 | \$ | (20) | \$ | 196,908 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/28/2015 | \$ | (14,536) | \$ | 182,372 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 02/25/2016 | \$ | (45,046) | \$ | 137,326 | Reallocation due to MHA program deobligation |
| | | | | | | | | | | 03/16/2016 | \$ | (10,000) | \$ | 127,326 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/28/2016 | \$ | (718) | \$ | 126,608 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 05/31/2016 | \$ | (5,621) | \$ | 120,987 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2016 | \$ | (3,358) | \$ | 117,629 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/27/2016 | \$ | (3,359) | \$ | 114,270 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/15/2016 | \$ | (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 | \$ | 6,010,000 | \$ | 33,520,000 | Updated portfolio data from servicer/additional program initial cap | |
| | | | | | | | | | | 12/30/2009 | \$ | (19,750,000) | \$ | 13,770,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | | 03/26/2010 | \$ | (4,780,000) | \$ | 8,990,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (2,390,000) | \$ | 6,600,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 2,973,670 | \$ | 9,573,670 | Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (3) | \$ | 9,573,667 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 02/16/2011 | \$ | (1,800,000) | \$ | 7,773,667 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/30/2011 | \$ | (6) | \$ | 7,773,661 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | (61) | \$ | 7,773,600 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/14/2011 | \$ | (100,000) | \$ | 7,673,600 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/28/2012 | \$ | (58) | \$ | 7,673,542 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (164) | \$ | 7,673,378 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/27/2012 | \$ | (29) | \$ | 7,673,349 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | (110) | \$ | 7,673,239 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2013 | \$ | (42) | \$ | 7,673,197 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2013 | \$ | (15) | \$ | 7,673,182 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | | | | |
|------------|--|------------|----|----------|--|----|-----------|-----|------------|------------|-------------|--------|-----------|--|---|
| | | | | | | | | | 12/23/2013 | \$ | (25,724) | \$ | 7,647,458 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/14/2014 | \$ | 40,000 | \$ | 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 | \$ | (21,410) | \$ | 7,654,357 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/29/2014 | \$ | (7,073) | \$ | 7,647,284 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/29/2014 | \$ | (757,196) | \$ | 6,890,088 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/26/2015 | \$ | (284,769) | \$ | 6,605,319 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 04/16/2015 | \$ | (10,000) | \$ | 6,595,319 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 04/28/2015 | \$ | (1,122,099) | \$ | 5,473,220 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/25/2015 | \$ | (266,118) | \$ | 5,207,102 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 08/14/2015 | \$ | (10,000) | \$ | 5,197,102 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/28/2015 | \$ | (353,677) | \$ | 4,843,425 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/16/2015 | \$ | (10,000) | \$ | 4,833,425 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/28/2015 | \$ | (257,877) | \$ | 4,575,548 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 02/25/2016 | \$ | (843,088) | \$ | 3,732,460 | Reallocation due to MHA program deobligation | |
| | | | | | | | | | 03/28/2016 | \$ | (17,611) | \$ | 3,714,849 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 05/31/2016 | \$ | (137,838) | \$ | 3,577,011 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/27/2016 | \$ | (82,341) | \$ | 3,494,670 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/27/2016 | \$ | (83,487) | \$ | 3,411,183 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 08/16/2016 | \$ | (130,000) | \$ | 3,281,183 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/28/2016 | \$ | (95,638) | \$ | 3,185,545 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/25/2016 | \$ | (90,372) | \$ | 3,095,173 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/07/2016 | \$ | 34,842 | \$ | 3,130,015 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/29/2016 | \$ | (1,930) | \$ | 3,128,085 | Updated due to quarterly assessment and reallocation | |
| 09/30/2010 | Franklin Savings | Cincinnati | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,700,000 | N/A | 09/30/2010 | \$ | 765,945 | \$ | 2,465,945 | Updated portfolio data from servicer | |
| | | | | | | | | | 01/06/2011 | \$ | (4) | \$ | 2,465,941 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/30/2011 | \$ | (4) | \$ | 2,465,937 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/29/2011 | \$ | (40) | \$ | 2,465,897 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/28/2012 | \$ | (30) | \$ | 2,465,867 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/27/2012 | \$ | (83) | \$ | 2,465,784 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/27/2012 | \$ | (14) | \$ | 2,465,770 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/25/2013 | \$ | (53) | \$ | 2,465,717 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/14/2013 | \$ | (10,000) | \$ | 2,455,717 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/27/2013 | \$ | (20) | \$ | 2,455,697 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/27/2013 | \$ | (7) | \$ | 2,455,690 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 6 | 10/24/2013 | \$ | (2,446,075) | \$ | 9,615 | Termination of SPA | |
| 02/16/2016 | Freedom Mortgage Corporation | Fishers | IN | Purchase | Financial Instrument for Home Loan Modifications | | - | N/A | 3 | 02/16/2016 | \$ | 10,000 | \$ | 10,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/14/2016 | \$ | 10,000 | \$ | 20,000 | Transfer of cap due to servicing transfer | |
| 01/13/2010 | Fresno County Federal Credit Union | Fresno | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 260,000 | N/A | 03/26/2010 | \$ | 480,000 | \$ | 740,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 07/14/2010 | \$ | (140,000) | \$ | 600,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 09/30/2010 | \$ | (19,778) | \$ | 580,222 | Updated portfolio data from servicer | |
| | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 580,221 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/30/2011 | \$ | (1) | \$ | 580,220 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/29/2011 | \$ | (8) | \$ | 580,212 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/28/2012 | \$ | (6) | \$ | 580,206 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 6 | 07/06/2012 | \$ | (555,252) | \$ | 24,954 | Termination of SPA | |
| 09/30/2010 | Gateway Mortgage Group, LLC | Tulsa | OK | Purchase | Financial Instrument for Home Loan Modifications | \$ | 100,000 | N/A | 09/30/2010 | \$ | 45,056 | \$ | 145,056 | Updated portfolio data from servicer | |
| | | | | | | | | | 06/29/2011 | \$ | (1) | \$ | 145,055 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/28/2012 | \$ | (1) | \$ | 145,054 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/27/2012 | \$ | (2) | \$ | 145,052 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/25/2013 | \$ | (1) | \$ | 145,051 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/23/2013 | \$ | (232) | \$ | 144,819 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/26/2014 | \$ | (8) | \$ | 144,811 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/26/2014 | \$ | (96) | \$ | 144,715 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/29/2014 | \$ | (191) | \$ | 144,524 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/29/2014 | \$ | (63) | \$ | 144,461 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/29/2014 | \$ | (7,654) | \$ | 136,807 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/26/2015 | \$ | (2,879) | \$ | 133,928 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 04/28/2015 | \$ | (11,347) | \$ | 122,581 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/25/2015 | \$ | (2,691) | \$ | 119,890 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/28/2015 | \$ | (3,595) | \$ | 116,295 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/28/2015 | \$ | (2,660) | \$ | 113,635 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 02/25/2016 | \$ | (7,597) | \$ | 106,038 | Reallocation due to MHA program deobligation | |
| | | | | | | | | | 03/28/2016 | \$ | (159) | \$ | 105,879 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 05/31/2016 | \$ | (1,242) | \$ | 104,637 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/27/2016 | \$ | (742) | \$ | 103,895 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/27/2016 | \$ | (742) | \$ | 103,153 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/28/2016 | \$ | (1,298) | \$ | 101,855 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/25/2016 | \$ | (1,226) | \$ | 100,629 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/07/2016 | \$ | 472 | \$ | 101,101 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/29/2016 | \$ | (8) | \$ | 101,093 | Updated due to quarterly assessment and reallocation | |
| 05/14/2015 | Georgia Housing & Finance Authority DBA State Home Mortgage | Atlanta | GA | Purchase | Financial Instrument for Home Loan Modifications | | - | N/A | 3 | 05/14/2015 | \$ | 40,000 | \$ | 40,000 | Transfer of cap due to servicing transfer |
| 09/30/2010 | GFA Federal Credit Union | Gardner | MA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 100,000 | N/A | 09/30/2010 | \$ | 45,056 | \$ | 145,056 | Updated portfolio data from servicer | |

| | | | | | | | | | | | | | | |
|------------|--|---------------|----|----------|--|----|---------|-----|---|------------|----|-------------|----|---|
| 09/23/2009 | Glass City Federal Credit Union | Maumee | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ | 230,000 | N/A | | 03/23/2011 | \$ | (145,056) | | - Termination of SPA |
| | | | | | | | | | | 10/02/2009 | \$ | 60,000 | \$ | 290,000 Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | | 12/30/2009 | \$ | (10,000) | \$ | 280,000 Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | | 03/26/2010 | \$ | 130,000 | \$ | 410,000 Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (110,000) | \$ | 300,000 Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | (9,889) | \$ | 290,111 Updated portfolio data from servicer |
| | | | | | | | | | | 06/29/2011 | \$ | (3) | \$ | 290,108 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | (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) | \$ | 287,865 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/29/2014 | \$ | (267) | \$ | 287,598 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/03/2014 | \$ | (275,124) | \$ | 12,474 Termination of SPA |
| 12/11/2009 | Glenview State Bank | Glenview | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 370,000 | N/A | 6 | 01/22/2010 | \$ | 20,000 | \$ | 390,000 Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | | 03/26/2010 | \$ | 1,250,000 | \$ | 1,640,000 Updated portfolio data from servicer |
| | | | | | | | | | | 05/26/2010 | \$ | (1,640,000) | \$ | - Termination of SPA |
| 12/16/2009 | Golden Plains Credit Union | Garden City | KS | Purchase | Financial Instrument for Home Loan Modifications | \$ | 170,000 | N/A | | 01/22/2010 | \$ | 10,000 | \$ | 180,000 Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | | 03/26/2010 | \$ | 30,000 | \$ | 210,000 Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (10,000) | \$ | 200,000 Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 90,111 | \$ | 290,111 Updated portfolio data from servicer |
| | | | | | | | | | | 02/17/2011 | \$ | (290,111) | \$ | - Termination of SPA |
| 12/23/2009 | Grafton Suburban Credit Union | North Grafton | MA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 340,000 | N/A | | 01/22/2010 | \$ | 20,000 | \$ | 360,000 Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | | 03/26/2010 | \$ | (320,000) | \$ | 40,000 Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | 760,000 | \$ | 800,000 Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | (74,722) | \$ | 725,278 Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 725,277 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (1) | \$ | 725,276 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | (11) | \$ | 725,265 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/25/2012 | \$ | (725,265) | \$ | - Termination of SPA |
| 10/14/2009 | Great Lakes Credit Union | North Chicago | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 570,000 | N/A | | 12/30/2009 | \$ | 1,030,000 | \$ | 1,600,000 Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | | 03/26/2010 | \$ | (880,000) | \$ | 720,000 Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (320,000) | \$ | 400,000 Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 180,222 | \$ | 580,222 Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 580,221 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (1) | \$ | 580,220 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | (8) | \$ | 580,212 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | (6) | \$ | 580,206 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (17) | \$ | 580,189 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/27/2012 | \$ | (3) | \$ | 580,186 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | (11) | \$ | 580,175 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2013 | \$ | (4) | \$ | 580,171 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2013 | \$ | (1) | \$ | 580,170 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (2,438) | \$ | 577,732 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ | (86) | \$ | 577,646 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/26/2014 | \$ | (925) | \$ | 576,721 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/29/2014 | \$ | (1,789) | \$ | 574,932 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/29/2014 | \$ | (607) | \$ | 574,325 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/29/2014 | \$ | (64,898) | \$ | 509,427 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2015 | \$ | (25,379) | \$ | 484,048 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/28/2015 | \$ | (85,402) | \$ | 398,646 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/25/2015 | \$ | (19,002) | \$ | 379,644 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/28/2015 | \$ | (23,268) | \$ | 356,376 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 | \$ | (1,485) | \$ | 263,753 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 05/31/2016 | \$ | (11,620) | \$ | 252,133 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2016 | \$ | (7,883) | \$ | 244,250 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/27/2016 | \$ | (7,886) | \$ | 236,364 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/28/2016 | \$ | (13,790) | \$ | 222,574 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/25/2016 | \$ | (13,031) | \$ | 209,543 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/07/2016 | \$ | 5,024 | \$ | 214,567 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/29/2016 | \$ | (177) | \$ | 214,390 Updated due to quarterly assessment and reallocation |
| 01/13/2010 | Greater Nevada LLC dba Greater Nevada Mortgage | Carson City | NV | Purchase | Financial Instrument for Home Loan Modifications | \$ | 770,000 | N/A | | 03/26/2010 | \$ | 8,680,000 | \$ | 9,450,000 Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (8,750,000) | \$ | 700,000 Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 170,334 | \$ | 870,334 Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 870,333 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (1) | \$ | 870,332 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | (8) | \$ | 870,324 Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | | | |
|------------|----------------------|-----------|----|----------|--|---|-----|---|------------|----|-------------|----|-----------|--|
| | | | | | | | | | 06/28/2012 | \$ | (4) | \$ | 870,320 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (10) | \$ | 870,310 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (2) | \$ | 870,308 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (7) | \$ | 870,301 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ | (2) | \$ | 870,299 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ | (1) | \$ | 870,298 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (1,504) | \$ | 868,794 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (43) | \$ | 868,751 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ | (491) | \$ | 868,260 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ | (975) | \$ | 867,285 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ | (322) | \$ | 866,963 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ | (10,113) | \$ | 856,850 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ | (1,772) | \$ | 855,078 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ | 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 |
| | | | | | | | | | 10/25/2016 | \$ | 76,377 | \$ | 1,048,719 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | - | \$ | 1,048,719 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ | (236) | \$ | 1,048,483 | 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 | \$ | 2,152,241 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ | (274) | \$ | 2,151,967 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ | 240,000 | \$ | 2,391,967 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2014 | \$ | 30,000 | \$ | 2,421,967 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ | (3,396) | \$ | 2,418,571 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ | (6,541) | \$ | 2,412,030 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2014 | \$ | 90,000 | \$ | 2,502,030 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2014 | \$ | 30,000 | \$ | 2,532,030 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 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) | \$ | 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 | \$ | 7,023,958 | Transfer of cap due to servicing transfer |

| | | | | | | | | | | | | | | | |
|------------|--|--------------|----|----------|--|----|-----------|-----|------------|------------|-------------|----------|-----------|---|--|
| | | | | | | | | | 05/16/2016 | \$ | 150,000 | \$ | 7,173,958 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 05/31/2016 | \$ | (600,618) | \$ | 6,573,340 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/16/2016 | \$ | 560,000 | \$ | 7,133,340 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/27/2016 | \$ | (358,730) | \$ | 6,774,610 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/14/2016 | \$ | 120,000 | \$ | 6,894,610 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 07/27/2016 | \$ | (382,192) | \$ | 6,512,418 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 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 | \$ | (787,465) | \$ | 5,914,953 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/14/2016 | \$ | 1,190,000 | \$ | 7,104,953 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 10/25/2016 | \$ | (986,994) | \$ | 6,117,959 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/07/2016 | \$ | 380,521 | \$ | 6,498,480 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/29/2016 | \$ | (10,149) | \$ | 6,488,331 | Updated due to quarterly assessment and reallocation | |
| 09/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 100,000 | N/A | 09/30/2010 | \$ | 45,056 | \$ | 145,056 | Updated portfolio data from servicer | |
| | | | | | | | | | 06/29/2011 | \$ | (1) | \$ | 145,055 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/28/2012 | \$ | (1) | \$ | 145,054 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/27/2012 | \$ | (2) | \$ | 145,052 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/25/2013 | \$ | (1) | \$ | 145,051 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/23/2013 | \$ | (232) | \$ | 144,819 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/26/2014 | \$ | (8) | \$ | 144,811 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/26/2014 | \$ | (96) | \$ | 144,715 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/29/2014 | \$ | (191) | \$ | 144,524 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/29/2014 | \$ | (63) | \$ | 144,461 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/29/2014 | \$ | (7,654) | \$ | 136,807 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/26/2015 | \$ | (2,879) | \$ | 133,928 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 04/28/2015 | \$ | (11,347) | \$ | 122,581 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/25/2015 | \$ | (2,691) | \$ | 119,890 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/28/2015 | \$ | (3,595) | \$ | 116,295 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/28/2015 | \$ | (2,660) | \$ | 113,635 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 02/25/2016 | \$ | (7,597) | \$ | 106,038 | Reallocation due to MHA program deobligation | |
| | | | | | | | | | 03/28/2016 | \$ | (159) | \$ | 105,879 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 05/31/2016 | \$ | (1,242) | \$ | 104,637 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/27/2016 | \$ | (742) | \$ | 103,895 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/27/2016 | \$ | (742) | \$ | 103,153 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/28/2016 | \$ | (1,298) | \$ | 101,855 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/25/2016 | \$ | (1,226) | \$ | 100,629 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/07/2016 | \$ | 472 | \$ | 101,101 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/29/2016 | \$ | (8) | \$ | 101,093 | Updated due to quarterly assessment and reallocation | |
| 10/28/2009 | Harleysville National Bank & Trust Company | Harleysville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,070,000 | N/A | 04/21/2010 | \$ | (1,070,000) | | - | Termination of SPA | |
| 12/11/2009 | Hartford Savings Bank | Hartford | WI | Purchase | Financial Instrument for Home Loan Modifications | \$ | 630,000 | N/A | 01/22/2010 | \$ | 30,000 | \$ | 660,000 | Updated portfolio data from servicer/additional program initial | |
| | | | | | | | | | 03/26/2010 | \$ | 800,000 | \$ | 1,460,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 07/14/2010 | \$ | (360,000) | \$ | 1,100,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 09/30/2010 | \$ | 60,445 | \$ | 1,160,445 | Updated portfolio data from servicer | |
| | | | | | | | | | 01/06/2011 | \$ | (2) | \$ | 1,160,443 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/30/2011 | \$ | (2) | \$ | 1,160,441 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/29/2011 | \$ | (18) | \$ | 1,160,423 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/28/2012 | \$ | (14) | \$ | 1,160,409 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/27/2012 | \$ | (37) | \$ | 1,160,372 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/27/2012 | \$ | (6) | \$ | 1,160,366 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/25/2013 | \$ | (24) | \$ | 1,160,342 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/27/2013 | \$ | (9) | \$ | 1,160,333 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/27/2013 | \$ | (3) | \$ | 1,160,330 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/23/2013 | \$ | (5,463) | \$ | 1,154,867 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/26/2014 | \$ | (192) | \$ | 1,154,675 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/26/2014 | \$ | (2,267) | \$ | 1,152,408 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/29/2014 | \$ | (4,502) | \$ | 1,147,906 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/29/2014 | \$ | (1,487) | \$ | 1,146,419 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/29/2014 | \$ | (180,152) | \$ | 966,267 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/26/2015 | \$ | (67,752) | \$ | 898,515 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 04/02/2015 | \$ | (898,515) | | - | Termination of SPA | |
| 05/15/2014 | Heartland Bank & Trust Company | Bloomington | IL | Purchase | Financial Instrument for Home Loan Modifications | | | N/A | 3 | 05/15/2014 | \$ | 90,000 | \$ | 90,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/26/2014 | \$ | 20,556 | \$ | 110,556 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/29/2014 | \$ | (1) | \$ | 110,555 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/29/2014 | \$ | 80,001 | \$ | 190,556 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2015 | \$ | (24) | \$ | 190,532 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/28/2015 | \$ | (131) | \$ | 190,401 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/25/2015 | \$ | (56) | \$ | 190,345 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/28/2015 | \$ | (131) | \$ | 190,214 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/28/2015 | \$ | (1,938) | \$ | 188,276 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 02/25/2016 | \$ | (11,380) | \$ | 176,896 | Reallocation due to MHA program deobligation |
| | | | | | | | | | | 03/28/2016 | \$ | (238) | \$ | 176,658 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 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 | |
| | | | | | | | | | 10/25/2016 | \$ | (1,838) | \$ | 168,793 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/07/2016 | \$ | 709 | \$ | 169,502 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/29/2016 | \$ | (85) | \$ | 169,417 | Updated due to quarterly assessment and reallocation | |
| 11/18/2009 | Hillsdale County National Bank | Hillsdale | MI | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,670,000 | N/A | 01/22/2010 | \$ | 80,000 | \$ | 1,750,000 | Updated portfolio data from servicer/additional program initial | |
| | | | | | | | | | 03/26/2010 | \$ | 330,000 | \$ | 2,080,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 07/14/2010 | \$ | (1,080,000) | \$ | 1,000,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 09/30/2010 | \$ | 160,445 | \$ | 1,160,445 | Updated portfolio data from servicer | |
| | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 1,160,444 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/30/2011 | \$ | (2) | \$ | 1,160,442 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/29/2011 | \$ | (16) | \$ | 1,160,426 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/28/2012 | \$ | (12) | \$ | 1,160,414 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/27/2012 | \$ | (33) | \$ | 1,160,381 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/27/2012 | \$ | (6) | \$ | 1,160,375 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/25/2013 | \$ | (21) | \$ | 1,160,354 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/27/2013 | \$ | (8) | \$ | 1,160,346 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/27/2013 | \$ | (3) | \$ | 1,160,343 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/23/2013 | \$ | (4,797) | \$ | 1,155,546 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/26/2014 | \$ | (169) | \$ | 1,155,377 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/26/2014 | \$ | (1,996) | \$ | 1,153,381 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/29/2014 | \$ | (3,965) | \$ | 1,149,416 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/29/2014 | \$ | (1,311) | \$ | 1,148,105 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/29/2014 | \$ | (144,011) | \$ | 1,004,094 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/26/2015 | \$ | (55,020) | \$ | 949,074 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 04/28/2015 | \$ | (152,138) | \$ | 796,936 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/25/2015 | \$ | (33,425) | \$ | 763,511 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/28/2015 | \$ | (44,706) | \$ | 718,805 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/28/2015 | \$ | (34,106) | \$ | 684,699 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 02/25/2016 | \$ | (179,660) | \$ | 505,039 | Reallocation due to MHA program deobligation | |
| | | | | | | | | | 03/28/2016 | \$ | (3,907) | \$ | 501,132 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 05/31/2016 | \$ | (30,583) | \$ | 470,549 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/27/2016 | \$ | (18,270) | \$ | 452,279 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/27/2016 | \$ | (19,396) | \$ | 432,883 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/28/2016 | \$ | 17,598 | \$ | 450,481 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/29/2016 | \$ | (193) | \$ | 450,288 | Updated due to quarterly assessment and reallocation | |
| 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 | |
| 04/20/2009 | Home Loan Services, Inc. | Pittsburgh | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 319,000,000 | N/A | 06/12/2009 | \$ | 128,300,000 | \$ | 447,300,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 09/30/2009 | \$ | 46,730,000 | \$ | 494,030,000 | Updated portfolio data from servicer/additional program initial | |
| | | | | | | | | | 12/30/2009 | \$ | 145,820,000 | \$ | 639,850,000 | Updated portfolio data from servicer/additional program initial | |
| | | | | | | | | | 03/26/2010 | \$ | (17,440,000) | \$ | 622,410,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 07/14/2010 | \$ | (73,010,000) | \$ | 549,400,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 09/30/2010 | \$ | 6,700,000 | \$ | 556,100,000 | Updated portfolio data from servicer/additional program initial | |
| | | | | | | | | | 09/30/2010 | \$ | (77,126,410) | \$ | 478,973,590 | Updated portfolio data from servicer | |
| | | | | | | | | | 12/15/2010 | \$ | (314,900,000) | \$ | 164,073,590 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 01/06/2011 | \$ | (233) | \$ | 164,073,357 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 02/16/2011 | \$ | (1,900,000) | \$ | 162,173,357 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/16/2011 | \$ | (400,000) | \$ | 161,773,357 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/30/2011 | \$ | (278) | \$ | 161,773,079 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 05/13/2011 | \$ | (400,000) | \$ | 161,373,079 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/29/2011 | \$ | (2,625) | \$ | 161,370,454 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 7 | 10/19/2011 | \$ | (155,061,221) | \$ | 6,309,233 | Termination of SPA | |
| 02/14/2013 | Home Servicing, LLC | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications | | | - N/A | 3 | 02/14/2013 | \$ | 510,000 | \$ | 510,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/25/2013 | \$ | (9) | \$ | 509,991 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/16/2013 | \$ | 200,000 | \$ | 709,991 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/16/2013 | \$ | 40,000 | \$ | 749,991 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/27/2013 | \$ | (4) | \$ | 749,987 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2013 | \$ | (120,000) | \$ | 629,987 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/27/2013 | \$ | (2) | \$ | 629,985 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (2,620) | \$ | 627,365 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ | (92) | \$ | 627,273 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/26/2014 | \$ | (1,088) | \$ | 626,185 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/29/2014 | \$ | (2,161) | \$ | 624,024 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/16/2014 | \$ | (290,000) | \$ | 334,024 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/29/2014 | \$ | (332) | \$ | 333,692 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/29/2014 | \$ | (40,233) | \$ | 293,459 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2015 | \$ | (15,131) | \$ | 278,328 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/28/2015 | \$ | (59,638) | \$ | 218,690 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/16/2015 | \$ | 70,000 | \$ | 288,690 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/25/2015 | \$ | (22,485) | \$ | 266,205 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2015 | \$ | 20,000 | \$ | 286,205 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 08/14/2015 | \$ | 350,000 | \$ | 636,205 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/28/2015 | \$ | (76,282) | \$ | 559,923 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/16/2015 | \$ | 30,000 | \$ | 589,923 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/28/2015 | \$ | (64,113) | \$ | 525,810 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | | | |
|------------|--|-----------------|----|----------|--|----|---------------|-----|------------|----|---------------|----|---------------|---|
| | | | | | | | | | 02/25/2016 | \$ | (189,556) | \$ | 336,254 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/16/2016 | \$ | 430,000 | \$ | 766,254 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/28/2016 | \$ | (14,867) | \$ | 751,387 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/16/2016 | \$ | 10,000 | \$ | 761,387 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ | (124,921) | \$ | 636,466 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2016 | \$ | 330,000 | \$ | 966,466 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2016 | \$ | (123,685) | \$ | 842,781 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ | (123,723) | \$ | 719,058 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2016 | \$ | 280,000 | \$ | 999,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2016 | \$ | 490,000 | \$ | 1,489,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2016 | \$ | (478,102) | \$ | 1,010,956 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ | (451,774) | \$ | 559,182 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | 174,175 | \$ | 733,357 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ | (3,266) | \$ | 730,091 | Updated due to quarterly assessment and reallocation |
| 08/05/2009 | HomEq Servicing | North Highlands | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 674,000,000 | N/A | 09/30/2009 | \$ | (121,190,000) | \$ | 552,810,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ | (36,290,000) | \$ | 516,520,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ | 199,320,000 | \$ | 715,840,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (189,040,000) | \$ | 526,800,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 38,626,728 | \$ | 565,426,728 | Updated portfolio data from servicer |
| | | | | | | | | | 10/15/2010 | \$ | (170,800,000) | \$ | 394,626,728 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2010 | \$ | (22,200,000) | \$ | 372,426,728 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ | (549) | \$ | 372,426,179 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/16/2011 | \$ | (900,000) | \$ | 371,526,179 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ | (653) | \$ | 371,525,526 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (6,168) | \$ | 371,519,358 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (4,634) | \$ | 371,514,724 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2012 | \$ | (430,000) | \$ | 371,084,724 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ | (12,728) | \$ | 371,071,996 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/14/2012 | \$ | (20,000) | \$ | 371,051,996 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ | (2,148) | \$ | 371,049,848 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (8,137) | \$ | 371,041,711 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ | (3,071) | \$ | 371,038,640 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ | (1,101) | \$ | 371,037,539 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/14/2013 | \$ | (10,000) | \$ | 371,027,539 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ | (1,858,220) | \$ | 369,169,319 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 13 | 02/27/2014 | \$ | (360,860,500) | \$ | 8,308,819 | Termination of SPA |
| 12/11/2009 | HomeStar Bank & Financial Services | Manteno | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 310,000 | N/A | 01/22/2010 | \$ | 20,000 | \$ | 330,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ | 820,000 | \$ | 1,150,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (350,000) | \$ | 800,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 70,334 | \$ | 870,334 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 870,333 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (1) | \$ | 870,332 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (13) | \$ | 870,319 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (10) | \$ | 870,309 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 6 | 07/06/2012 | \$ | (856,986) | \$ | 13,323 | Termination of SPA |
| 07/22/2009 | Homeward Residential, Inc. (American Home Mortgage Servicing, Inc) | Coppell | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,272,490,000 | N/A | 09/30/2009 | \$ | (53,670,000) | \$ | 1,218,820,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ | 250,450,000 | \$ | 1,469,270,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ | 124,820,000 | \$ | 1,594,090,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (289,990,000) | \$ | 1,304,100,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 1,690,508 | \$ | 1,305,790,508 | Updated portfolio data from servicer |
| | | | | | | | | | 10/15/2010 | \$ | 300,000 | \$ | 1,306,090,508 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2010 | \$ | (100,000) | \$ | 1,305,990,508 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ | (1,173) | \$ | 1,305,989,335 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/16/2011 | \$ | (500,000) | \$ | 1,305,489,335 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ | (1,400) | \$ | 1,305,487,935 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ | 3,100,000 | \$ | 1,308,587,935 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ | (12,883) | \$ | 1,308,575,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/15/2011 | \$ | (1,000,000) | \$ | 1,307,575,052 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/14/2011 | \$ | (100,000) | \$ | 1,307,475,052 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2011 | \$ | (1,100,000) | \$ | 1,306,375,052 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ | (10,000) | \$ | 1,306,365,052 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ | (8,378) | \$ | 1,306,356,674 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ | (470,000) | \$ | 1,305,886,674 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2012 | \$ | (80,000) | \$ | 1,305,806,674 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ | (22,494) | \$ | 1,305,784,180 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ | (260,000) | \$ | 1,305,524,180 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/15/2012 | \$ | (30,000) | \$ | 1,305,494,180 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 | \$ | (50,000) | \$ | 1,305,444,180 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ | (3,676) | \$ | 1,305,440,504 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ | (80,000) | \$ | 1,305,360,504 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/14/2013 | \$ | 20,000 | \$ | 1,305,380,504 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ | (84,160,000) | \$ | 1,221,220,504 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ | (12,821) | \$ | 1,221,207,683 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ | (621,110,000) | \$ | 600,097,683 | Transfer of cap due to servicing transfer |

| | | | | | | | | | | | | |
|------------|---|---------------|----|----------|--|--------------|-----|----|------------|------------------|----------------|---|
| | | | | | | | | | 05/16/2013 | \$ (19,120,000) | \$ 580,977,683 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ (1,947) | \$ 580,975,736 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ (14,870,000) | \$ 566,105,736 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ (655) | \$ 566,105,081 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/16/2013 | \$ 20,000 | \$ 566,125,081 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ (1,110,189) | \$ 565,014,892 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (39,031) | \$ 564,975,861 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ (10,000) | \$ 564,965,861 | Transfer of cap due to servicing transfer |
| 09/02/2009 | Horicon Bank | Horicon | WI | Purchase | Financial Instrument for Home Loan Modifications | \$ 560,000 | N/A | 14 | 05/28/2014 | \$ (284,475,088) | \$ 280,490,773 | Termination of SPA |
| | | | | | | | | | 10/02/2009 | \$ 130,000 | \$ 690,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ 1,040,000 | \$ 1,730,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ (1,680,000) | \$ 50,000 | Updated portfolio data from servicer |
| | | | | | | | | | 05/12/2010 | \$ 1,260,000 | \$ 1,310,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (1,110,000) | \$ 200,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 100,000 | \$ 300,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 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 | \$ (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) | \$ 287,865 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (267) | \$ 287,598 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (32,297) | \$ 255,301 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (12,146) | \$ 243,155 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (47,875) | \$ 195,280 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (11,354) | \$ 183,926 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (15,167) | \$ 168,759 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (11,225) | \$ 157,534 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (32,056) | \$ 125,478 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (670) | \$ 124,808 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (5,241) | \$ 119,567 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (3,131) | \$ 116,436 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (3,132) | \$ 113,304 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (5,476) | \$ 107,828 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (5,175) | \$ 102,653 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 1,995 | \$ 104,648 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (36) | \$ 104,612 | Updated due to quarterly assessment and reallocation |
| 12/16/2009 | Horizon Bank, NA | Michigan City | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ 700,000 | 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 |
| 12/23/2009 | Iberiabank | Sarasota | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,230,000 | N/A | | 09/21/2012 | \$ (1,450,512) | \$ - | Termination of SPA |
| | | | | | | | | | 01/22/2010 | \$ 200,000 | \$ 4,430,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ (1,470,000) | \$ 2,960,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (1,560,000) | \$ 1,400,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 5,852,780 | \$ 7,252,780 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (11) | \$ 7,252,769 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (13) | \$ 7,252,756 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ (300,000) | \$ 6,952,756 | Transfer of cap due to servicing transfer |
| 07/10/2009 | IBM Southeast Employees' Federal Credit Union | Delray Beach | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 870,000 | N/A | 6 | 06/03/2011 | \$ (6,927,254) | \$ 25,502 | Termination of SPA |
| | | | | | | | | | 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 | \$ (1) | \$ 870,332 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (12) | \$ 870,320 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (9) | \$ 870,311 | Updated due to quarterly assessment and reallocation |
| 10/23/2009 | IC Federal Credit Union | Fitchburg | MA | Purchase | Financial Instrument for Home Loan Modifications | \$ 760,000 | N/A | 6 | 09/14/2012 | \$ (821,722) | \$ 48,589 | Termination of SPA |
| | | | | | | | | | 01/22/2010 | \$ 40,000 | \$ 800,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ (760,000) | \$ 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 | \$ | (29) | \$ | 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 | \$ | (19) | \$ | 2,465,703 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 09/27/2013 | \$ | (7) | \$ | 2,465,696 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 12/23/2013 | \$ | (11,558) | \$ | 2,454,138 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 03/26/2014 | \$ | (410) | \$ | 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 | \$ | (534,653) | \$ | 1,385,792 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 06/25/2015 | \$ | (128,282) | \$ | 1,257,510 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 09/28/2015 | \$ | (172,975) | \$ | 1,084,535 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 12/28/2015 | \$ | (128,015) | \$ | 956,520 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 02/25/2016 | \$ | (381,987) | \$ | 574,533 | Reallocation due to MHA program deobligation | |
| | | | | | | | | 03/28/2016 | \$ | (8,288) | \$ | 566,245 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 05/31/2016 | \$ | (64,892) | \$ | 501,353 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 06/27/2016 | \$ | (39,707) | \$ | 461,646 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 07/27/2016 | \$ | (39,719) | \$ | 421,927 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 09/28/2016 | \$ | (71,882) | \$ | 350,045 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 10/25/2016 | \$ | (67,924) | \$ | 282,121 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 11/07/2016 | \$ | 26,187 | \$ | 308,308 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 11/29/2016 | \$ | (576) | \$ | 307,732 | Updated due to quarterly assessment and reallocation | |
| 12/04/2009 | Idaho Housing and Finance Association | Boise | ID | Purchase | Financial Instrument for Home Loan Modifications | \$ | 9,430,000 | 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 | |
| | | | | | | | | 03/25/2013 | \$ | (3) | \$ | 290,096 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 06/27/2013 | \$ | (1) | \$ | 290,095 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 12/23/2013 | \$ | (747) | \$ | 289,348 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 03/26/2014 | \$ | (26) | \$ | 289,322 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 06/26/2014 | \$ | (314) | \$ | 289,008 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 07/29/2014 | \$ | (626) | \$ | 288,382 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 09/29/2014 | \$ | (226) | \$ | 288,156 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 12/29/2014 | \$ | (18,852) | \$ | 269,304 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 03/26/2015 | \$ | (7,136) | \$ | 262,168 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 04/28/2015 | \$ | 259,548 | \$ | 521,716 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 06/25/2015 | \$ | (35) | \$ | 521,681 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 09/28/2015 | \$ | (1,297) | \$ | 520,384 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 12/28/2015 | \$ | (6,174) | \$ | 514,210 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 02/25/2016 | \$ | (36,778) | \$ | 477,432 | Reallocation due to MHA program deobligation | |
| | | | | | | | | 03/28/2016 | \$ | (923) | \$ | 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 | |
| | | | | | | | | 10/25/2016 | \$ | (18,324) | \$ | 416,318 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 11/07/2016 | \$ | 7,065 | \$ | 423,383 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 11/29/2016 | \$ | (301) | \$ | 423,082 | Updated due to quarterly assessment and reallocation | |
| 01/29/2010 | iServe Residential Lending, LLC | San Diego | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 960,000 | N/A | 03/26/2010 | \$ | (730,000) | \$ | 230,000 | Updated portfolio data from servicer |
| | | | | | | | | 07/14/2010 | \$ | 370,000 | \$ | 600,000 | Updated portfolio data from servicer | |
| | | | | | | | | 09/30/2010 | \$ | 200,000 | \$ | 800,000 | Updated portfolio data from servicer/additional program initial cap | |
| | | | | | | | | 09/30/2010 | \$ | (364,833) | \$ | 435,167 | Updated portfolio data from servicer | |
| | | | | | | | | 11/16/2010 | \$ | 100,000 | \$ | 535,167 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 535,166 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 03/30/2011 | \$ | (1) | \$ | 535,165 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 06/29/2011 | \$ | (7) | \$ | 535,158 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 06/28/2012 | \$ | (6) | \$ | 535,152 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 09/27/2012 | \$ | (15) | \$ | 535,137 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 12/27/2012 | \$ | (3) | \$ | 535,134 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 03/25/2013 | \$ | (10) | \$ | 535,124 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 06/27/2013 | \$ | (4) | \$ | 535,120 | Updated due to quarterly assessment and reallocation | |

| | | | | | | | | | | | | | | |
|------------|---------------------------|-------------|----|----------|--|----|------------|------------|------------|--------------|---------|------------|---|---|
| | | | | | | | | 09/27/2013 | \$ | (1) | \$ | 535,119 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 12/23/2013 | \$ | (2,242) | \$ | 532,877 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 03/26/2014 | \$ | (79) | \$ | 532,798 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 06/26/2014 | \$ | (930) | \$ | 531,868 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 07/29/2014 | \$ | (1,848) | \$ | 530,020 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 09/29/2014 | \$ | (610) | \$ | 529,410 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 12/29/2014 | \$ | (73,927) | \$ | 455,483 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 03/26/2015 | \$ | (27,803) | \$ | 427,680 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 04/28/2015 | \$ | (109,586) | \$ | 318,094 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 06/25/2015 | \$ | (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 | |
| | | | | | | | | 10/25/2016 | \$ | (11,846) | \$ | 106,072 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 11/07/2016 | \$ | 4,567 | \$ | 110,639 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 11/29/2016 | \$ | (82) | \$ | 110,557 | Updated due to quarterly assessment and reallocation | |
| 03/05/2010 | iServe Servicing, Inc. | Irving | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ | 28,040,000 | N/A | 05/26/2010 | \$ | 120,000 | \$ | 28,160,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | 07/14/2010 | \$ | (12,660,000) | \$ | 15,500,000 | Updated portfolio data from servicer | |
| | | | | | | | | 09/30/2010 | \$ | 100,000 | \$ | 15,600,000 | Updated portfolio data from servicer/additional program initial | |
| | | | | | | | | 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) | \$ | 13,274,762 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 03/30/2011 | \$ | (24) | \$ | 13,274,738 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 06/29/2011 | \$ | (221) | \$ | 13,274,517 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 06/28/2012 | \$ | (169) | \$ | 13,274,348 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 09/27/2012 | \$ | (465) | \$ | 13,273,883 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 12/27/2012 | \$ | (78) | \$ | 13,273,805 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 03/25/2013 | \$ | (297) | \$ | 13,273,508 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 06/27/2013 | \$ | (112) | \$ | 13,273,396 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 07/16/2013 | \$ | (10,000) | \$ | 13,263,396 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 09/27/2013 | \$ | (40) | \$ | 13,263,356 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 11/14/2013 | \$ | (60,000) | \$ | 13,203,356 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 12/23/2013 | \$ | (67,516) | \$ | 13,135,840 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 03/26/2014 | \$ | (2,373) | \$ | 13,133,467 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 06/26/2014 | \$ | (28,014) | \$ | 13,105,453 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 07/29/2014 | \$ | (55,640) | \$ | 13,049,813 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 09/29/2014 | \$ | (18,379) | \$ | 13,031,434 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 12/29/2014 | \$ | (2,226,283) | \$ | 10,805,151 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 03/26/2015 | \$ | (837,269) | \$ | 9,967,882 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 04/02/2015 | \$ | (9,967,882) | \$ | - | Termination of SPA | |
| 09/24/2010 | James B. Nutter & Company | Kansas City | MO | Purchase | Financial Instrument for Home Loan Modifications | \$ | 300,000 | N/A | 09/30/2010 | \$ | 135,167 | \$ | 435,167 | Updated portfolio data from servicer |
| | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 435,166 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 03/30/2011 | \$ | (1) | \$ | 435,165 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 06/29/2011 | \$ | (6) | \$ | 435,159 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 06/28/2012 | \$ | (4) | \$ | 435,155 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 09/27/2012 | \$ | (12) | \$ | 435,143 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 12/27/2012 | \$ | (2) | \$ | 435,141 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 03/25/2013 | \$ | (8) | \$ | 435,133 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 06/27/2013 | \$ | (3) | \$ | 435,130 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 09/27/2013 | \$ | (1) | \$ | 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) | \$ | 143,737 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 05/31/2016 | \$ | (9,240) | \$ | 134,497 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 06/27/2016 | \$ | (5,519) | \$ | 128,978 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 07/27/2016 | \$ | (4,874) | \$ | 124,104 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 09/28/2016 | \$ | (3,166) | \$ | 120,938 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 10/25/2016 | \$ | 768,695 | \$ | 889,633 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 11/07/2016 | \$ | - | \$ | 889,633 | Updated due to quarterly assessment and reallocation | |

| | | | | | | | | | | | | | | | |
|------------|--------------------------|------------|----|----------|--|----|---------------|-----|--|------------|----|-----------------|----|---------------|---|
| 07/31/2009 | JP Morgan Chase Bank, NA | Lewisville | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ | 2,699,720,000 | N/A | | 11/29/2016 | \$ | (942) | \$ | 888,691 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/30/2009 | \$ | (14,850,000) | \$ | 2,684,870,000 | Updated portfolio data from services/additional program initial |
| | | | | | | | | | | 12/30/2009 | \$ | 1,178,180,000 | \$ | 3,863,050,000 | Updated portfolio data from services/additional program initial |
| | | | | | | | | | | 03/26/2010 | \$ | 1,006,580,000 | \$ | 4,869,630,000 | Updated portfolio data from services/additional program initial |
| | | | | | | | | | | 07/14/2010 | \$ | (1,934,230,000) | \$ | 2,935,400,000 | Updated portfolio data from services |
| | | | | | | | | | | 09/30/2010 | \$ | 72,400,000 | \$ | 3,007,800,000 | Updated portfolio data from services/additional program initial |
| | | | | | | | | | | 09/30/2010 | \$ | 215,625,536 | \$ | 3,223,425,536 | Updated portfolio data from services |
| | | | | | | | | | | 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) | \$ | 3,734,594,604 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/28/2012 | \$ | (16,192) | \$ | 3,734,578,412 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2012 | \$ | (2,300,000) | \$ | 3,732,278,412 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 08/16/2012 | \$ | (20,000) | \$ | 3,732,258,412 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/27/2012 | \$ | (37,341) | \$ | 3,732,221,071 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/16/2012 | \$ | (1,130,000) | \$ | 3,731,091,071 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/15/2012 | \$ | (3,770,000) | \$ | 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 | \$ | (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) | \$ | 3,726,556,536 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/14/2013 | \$ | (90,000) | \$ | 3,726,466,536 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/25/2013 | \$ | (14,310) | \$ | 3,726,452,226 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/16/2013 | \$ | (110,000) | \$ | 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 | \$ | (50,000) | \$ | 3,726,172,226 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/27/2013 | \$ | (3,778) | \$ | 3,726,168,448 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2013 | \$ | (103,240,000) | \$ | 3,622,928,448 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 08/15/2013 | \$ | (20,000) | \$ | 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 | \$ | (50,000) | \$ | 3,429,297,724 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/23/2013 | \$ | (840,396) | \$ | 3,428,457,328 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/16/2014 | \$ | (5,790,000) | \$ | 3,422,667,328 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/13/2014 | \$ | (52,670,000) | \$ | 3,369,997,328 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/14/2014 | \$ | (3,730,000) | \$ | 3,366,267,328 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/26/2014 | \$ | (21,412) | \$ | 3,366,245,916 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/16/2014 | \$ | (14,000,000) | \$ | 3,352,245,916 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/15/2014 | \$ | (18,970,000) | \$ | 3,333,275,916 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/16/2014 | \$ | (30,170,000) | \$ | 3,303,105,916 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/26/2014 | \$ | (101,752) | \$ | 3,303,004,164 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2014 | \$ | (12,980,000) | \$ | 3,290,024,164 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 07/29/2014 | \$ | (154,293) | \$ | 3,289,869,871 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 08/14/2014 | \$ | (7,180,000) | \$ | 3,282,689,871 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/16/2014 | \$ | (9,640,000) | \$ | 3,273,049,871 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/29/2014 | \$ | (18,088) | \$ | 3,273,031,783 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/16/2014 | \$ | (390,000) | \$ | 3,272,641,783 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/14/2014 | \$ | (10,150,000) | \$ | 3,262,491,783 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/16/2014 | \$ | (4,800,000) | \$ | 3,257,691,783 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/29/2014 | \$ | 549,933,107 | \$ | 3,807,624,890 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/15/2015 | \$ | (10,720,000) | \$ | 3,796,904,890 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/13/2015 | \$ | (4,030,000) | \$ | 3,792,874,890 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/16/2015 | \$ | (47,020,000) | \$ | 3,745,854,890 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/26/2015 | \$ | 40,703,961 | \$ | 3,786,558,851 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/16/2015 | \$ | (3,010,000) | \$ | 3,783,548,851 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 04/28/2015 | \$ | 332,660,757 | \$ | 4,116,209,608 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 05/14/2015 | \$ | (8,210,000) | \$ | 4,107,999,608 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/16/2015 | \$ | (14,130,000) | \$ | 4,093,869,608 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/25/2015 | \$ | 40,588,882 | \$ | 4,134,458,490 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2015 | \$ | (17,520,000) | \$ | 4,116,938,490 | Transfer of cap due to servicing transfer |

| | | | | | | | | | | | | | | | |
|------------|-----------------------------|--------|----|----------|--|--|---|-----|------------|------------|---------------|-------------|---------------|--|--|
| | | | | | | | | | 08/14/2015 | \$ | (10,000) | \$ | 4,116,928,490 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/16/2015 | \$ | 760,000 | \$ | 4,117,688,490 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/28/2015 | \$ | 27,225,885 | \$ | 4,144,914,375 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/15/2015 | \$ | (7,740,000) | \$ | 4,137,174,375 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 11/16/2015 | \$ | (6,050,000) | \$ | 4,131,124,375 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/16/2015 | \$ | (1,730,000) | \$ | 4,129,394,375 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/28/2015 | \$ | 37,401,098 | \$ | 4,166,795,473 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 01/14/2016 | \$ | (36,700,000) | \$ | 4,130,095,473 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 02/16/2016 | \$ | (200,000) | \$ | 4,129,895,473 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 02/25/2016 | \$ | (132,520,607) | \$ | 3,997,374,866 | Reallocation due to MHA program deobligation | |
| | | | | | | | | | 03/16/2016 | \$ | (9,320,000) | \$ | 3,988,054,866 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/28/2016 | \$ | (2,278,595) | \$ | 3,985,776,271 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 04/14/2016 | \$ | (10,440,000) | \$ | 3,975,336,271 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 05/16/2016 | \$ | (6,730,000) | \$ | 3,968,606,271 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 05/31/2016 | \$ | (9,933,223) | \$ | 3,958,673,048 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/16/2016 | \$ | (12,340,000) | \$ | 3,946,333,048 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/27/2016 | \$ | (2,835,363) | \$ | 3,943,497,685 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/14/2016 | \$ | (4,110,000) | \$ | 3,939,387,685 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 07/27/2016 | \$ | (948,157) | \$ | 3,938,439,528 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 08/16/2016 | \$ | (3,580,000) | \$ | 3,934,859,528 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/15/2016 | \$ | (14,270,000) | \$ | 3,920,589,528 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/28/2016 | \$ | 15,375,281 | \$ | 3,935,964,809 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/14/2016 | \$ | (9,110,000) | \$ | 3,926,854,809 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 10/25/2016 | \$ | 20,786,505 | \$ | 3,947,641,314 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/07/2016 | \$ | - | \$ | 3,947,641,314 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/16/2016 | \$ | (2,100,000) | \$ | 3,945,541,314 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 11/29/2016 | \$ | (1,577,236) | \$ | 3,943,964,078 | Updated due to quarterly assessment and reallocation | |
| 11/15/2012 | Kondaur Capital Corporation | Orange | CA | Purchase | Financial Instrument for Home Loan Modifications | | - | N/A | 3 | 11/15/2012 | \$ | 30,000 | \$ | 30,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/14/2012 | \$ | 70,000 | \$ | 100,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 01/16/2013 | \$ | (10,000) | \$ | 90,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/14/2013 | \$ | (10,000) | \$ | 80,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 04/16/2013 | \$ | (10,000) | \$ | 70,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/16/2013 | \$ | 130,000 | \$ | 200,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/14/2013 | \$ | (50,000) | \$ | 150,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 07/16/2013 | \$ | (20,000) | \$ | 130,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/23/2013 | \$ | (155) | \$ | 129,845 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/14/2014 | \$ | 2,240,000 | \$ | 2,369,845 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/26/2014 | \$ | (373) | \$ | 2,369,472 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/26/2014 | \$ | (4,497) | \$ | 2,364,975 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/29/2014 | \$ | (8,932) | \$ | 2,356,043 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/16/2014 | \$ | (40,000) | \$ | 2,316,043 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/29/2014 | \$ | (2,954) | \$ | 2,313,089 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/14/2014 | \$ | (340,000) | \$ | 1,973,089 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/16/2014 | \$ | (50,000) | \$ | 1,923,089 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/29/2014 | \$ | (296,094) | \$ | 1,626,995 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 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 | \$ | (430,000) | \$ | 4,971,715 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/16/2015 | \$ | (240,000) | \$ | 4,731,715 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/25/2015 | \$ | (505,871) | \$ | 4,225,844 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2015 | \$ | (30,000) | \$ | 4,195,844 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 08/14/2015 | \$ | (160,000) | \$ | 4,035,844 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/16/2015 | \$ | (20,000) | \$ | 4,015,844 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/28/2015 | \$ | (647,986) | \$ | 3,367,858 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/15/2015 | \$ | 170,000 | \$ | 3,537,858 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/16/2015 | \$ | (260,000) | \$ | 3,277,858 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/16/2015 | \$ | 460,000 | \$ | 3,737,858 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/28/2015 | \$ | (546,139) | \$ | 3,191,719 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/14/2016 | \$ | 50,000 | \$ | 3,241,719 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/25/2016 | \$ | (1,600,422) | \$ | 1,641,297 | Reallocation due to MHA program deobligation |
| | | | | | | | | | | 03/16/2016 | \$ | (1,350,000) | \$ | 291,297 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/28/2016 | \$ | 42,705 | \$ | 334,002 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/14/2016 | \$ | (50,000) | \$ | 284,002 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/16/2016 | \$ | (50,000) | \$ | 234,002 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/31/2016 | \$ | 285,059 | \$ | 519,061 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2016 | \$ | 77,867 | \$ | 596,928 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/14/2016 | \$ | (30,000) | \$ | 566,928 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 07/27/2016 | \$ | 128,027 | \$ | 694,955 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 08/16/2016 | \$ | (30,000) | \$ | 664,955 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/15/2016 | \$ | 10,000 | \$ | 674,955 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/28/2016 | \$ | (3,561) | \$ | 671,394 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | | | | |
|------------|------------------------------------|----------|----|----------|--|----|---------|-----|------------|------------|-----------|-----------|---------|---|--|
| | | | | | | | | | 10/25/2016 | \$ | (31,666) | \$ | 639,728 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/07/2016 | \$ | 12,208 | \$ | 651,936 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/16/2016 | \$ | (30,000) | \$ | 621,936 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 11/29/2016 | \$ | (241) | \$ | 621,695 | 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 | |
| | | | | | | | | | 12/30/2009 | \$ | (350,000) | \$ | 250,000 | Updated portfolio data from servicer/additional program initial | |
| | | | | | | | | | 03/26/2010 | \$ | 20,000 | \$ | 270,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 07/14/2010 | \$ | (70,000) | \$ | 200,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 09/30/2010 | \$ | 90,111 | \$ | 290,111 | Updated portfolio data from servicer | |
| | | | | | | | | | 06/29/2011 | \$ | (3) | \$ | 290,108 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/28/2012 | \$ | (2) | \$ | 290,106 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/27/2012 | \$ | (7) | \$ | 290,099 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/27/2012 | \$ | (1) | \$ | 290,098 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/25/2013 | \$ | (4) | \$ | 290,094 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/27/2013 | \$ | (2) | \$ | 290,092 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/27/2013 | \$ | (1) | \$ | 290,091 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/23/2013 | \$ | (979) | \$ | 289,112 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/26/2014 | \$ | (34) | \$ | 289,078 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/26/2014 | \$ | (406) | \$ | 288,672 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/29/2014 | \$ | (807) | \$ | 287,865 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/29/2014 | \$ | (267) | \$ | 287,598 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/29/2014 | \$ | (26,057) | \$ | 261,541 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/26/2015 | \$ | (9,806) | \$ | 251,735 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 04/28/2015 | \$ | (17,748) | \$ | 233,987 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/25/2015 | \$ | (4,963) | \$ | 229,024 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/28/2015 | \$ | (6,649) | \$ | 222,375 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/28/2015 | \$ | (4,972) | \$ | 217,403 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 02/25/2016 | \$ | (23,766) | \$ | 193,637 | Reallocation due to MHA program deobligation | |
| | | | | | | | | | 03/28/2016 | \$ | (342) | \$ | 193,295 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 05/31/2016 | \$ | (3,960) | \$ | 189,335 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/27/2016 | \$ | (2,382) | \$ | 186,953 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/27/2016 | \$ | (3,503) | \$ | 183,450 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/28/2016 | \$ | (6,167) | \$ | 177,283 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/25/2016 | \$ | (5,892) | \$ | 171,391 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/07/2016 | \$ | 2,272 | \$ | 173,663 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/29/2016 | \$ | (114) | \$ | 173,549 | Updated due to quarterly assessment and reallocation | |
| 07/10/2009 | Lake National Bank | Mentor | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ | 100,000 | N/A | 09/30/2009 | \$ | 150,000 | \$ | 250,000 | Updated portfolio data from servicer/additional program initial | |
| | | | | | | | | | 12/30/2009 | \$ | 130,000 | \$ | 380,000 | Updated portfolio data from servicer/additional program initial | |
| | | | | | | | | | 03/26/2010 | \$ | 50,000 | \$ | 430,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 07/14/2010 | \$ | (30,000) | \$ | 400,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 09/30/2010 | \$ | 35,167 | \$ | 435,167 | Updated portfolio data from servicer | |
| | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 435,166 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/30/2011 | \$ | (1) | \$ | 435,165 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/29/2011 | \$ | (6) | \$ | 435,159 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/28/2012 | \$ | (4) | \$ | 435,155 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 6 | 08/23/2012 | \$ | (424,504) | \$ | 10,651 | Termination of SPA | |
| 06/16/2014 | Land/Home Financial Services, Inc. | Concord | CA | Purchase | Financial Instrument for Home Loan Modifications | | - | N/A | 3 | 08/16/2014 | \$ | 40,000 | \$ | 40,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/16/2014 | \$ | 20,000 | \$ | 60,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 07/14/2016 | \$ | 10,000 | \$ | 70,000 | Transfer of cap due to servicing transfer |
| 01/16/2014 | LenderLive Network, Inc | Glendale | CO | Purchase | Financial Instrument for Home Loan Modifications | | - | N/A | 3 | 01/16/2014 | \$ | 100,000 | \$ | 100,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/14/2014 | \$ | 10,000 | \$ | 110,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/26/2014 | \$ | (2) | \$ | 109,998 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 05/15/2014 | \$ | 20,000 | \$ | 129,998 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/16/2014 | \$ | 80,000 | \$ | 209,998 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/26/2014 | \$ | (236) | \$ | 209,762 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2014 | \$ | 140,000 | \$ | 349,762 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 07/29/2014 | \$ | (1,069) | \$ | 348,693 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 08/14/2014 | \$ | 60,000 | \$ | 408,693 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/29/2014 | \$ | (438) | \$ | 408,255 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/29/2014 | \$ | (30,607) | \$ | 377,648 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2015 | \$ | (11,543) | \$ | 366,105 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/28/2015 | \$ | (45,568) | \$ | 320,537 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/25/2015 | \$ | (10,869) | \$ | 309,668 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2015 | \$ | 10,000 | \$ | 319,668 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/28/2015 | \$ | (16,383) | \$ | 303,285 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/16/2015 | \$ | 10,000 | \$ | 313,285 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/28/2015 | \$ | (13,791) | \$ | 299,494 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 02/16/2016 | \$ | 360,000 | \$ | 659,494 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/25/2016 | \$ | (251,560) | \$ | 407,934 | Reallocation due to MHA program deobligation |
| | | | | | | | | | | 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) | \$ | 204,745 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/14/2016 | | - | \$ | 204,745 | Transfer of cap due to servicing transfer |
| | | | | | | | | 10/25/2016 | \$ | (44,928) | \$ | 159,817 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/07/2016 | \$ | 17,322 | \$ | 177,139 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/29/2016 | \$ | (369) | \$ | 176,770 | Updated due to quarterly assessment and reallocation |
| 09/30/2010 | Liberty Bank and Trust Co | New Orleans | LA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,000,000 | N/A | | | | | |
| | | | | | | | | 09/30/2010 | \$ | 450,556 | \$ | 1,450,556 | Updated portfolio data from servicer |
| | | | | | | | | 01/06/2011 | \$ | (2) | \$ | 1,450,554 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/30/2011 | \$ | (2) | \$ | 1,450,552 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/29/2011 | \$ | (23) | \$ | 1,450,529 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/28/2012 | \$ | (17) | \$ | 1,450,512 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/27/2012 | \$ | (48) | \$ | 1,450,464 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/27/2012 | \$ | (8) | \$ | 1,450,456 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/25/2013 | \$ | (30) | \$ | 1,450,426 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/27/2013 | \$ | (11) | \$ | 1,450,415 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/27/2013 | \$ | (4) | \$ | 1,450,411 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/23/2013 | \$ | (6,958) | \$ | 1,443,453 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/26/2014 | \$ | (245) | \$ | 1,443,208 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/26/2014 | \$ | (2,887) | \$ | 1,440,321 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/29/2014 | \$ | (5,734) | \$ | 1,434,587 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/29/2014 | \$ | (1,894) | \$ | 1,432,693 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/29/2014 | \$ | (229,437) | \$ | 1,203,256 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/26/2015 | \$ | (86,288) | \$ | 1,116,968 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/28/2015 | \$ | (340,104) | \$ | 776,864 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/25/2015 | \$ | (80,659) | \$ | 696,205 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/28/2015 | \$ | (107,746) | \$ | 588,459 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/28/2015 | \$ | (79,741) | \$ | 508,718 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 02/25/2016 | \$ | (227,724) | \$ | 280,994 | Reallocation due to MHA program deobligation |
| | | | | | | | | 03/28/2016 | \$ | (4,757) | \$ | 276,237 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 05/31/2016 | \$ | (37,231) | \$ | 239,006 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/27/2016 | \$ | (22,241) | \$ | 216,765 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/27/2016 | \$ | (22,248) | \$ | 194,517 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/28/2016 | \$ | (38,907) | \$ | 155,610 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/25/2016 | \$ | (36,765) | \$ | 118,845 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/07/2016 | \$ | 14,174 | \$ | 133,019 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/29/2016 | \$ | (254) | \$ | 132,765 | Updated due to quarterly assessment and reallocation |
| 12/16/2014 | Liberty Savings Bank, FSB | Wilmington | OH | Purchase | Financial Instrument for Home Loan Modifications | | - | N/A | 3 | 12/16/2014 | \$ | 10,000 | Transfer of cap due to servicing transfer |
| 08/12/2009 | Litton Loan Servicing, LP | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ | 774,900,000 | N/A | | 09/30/2009 | \$ | 313,050,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | 12/30/2009 | \$ | 275,370,000 | \$ | 1,363,320,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | 03/26/2010 | \$ | 278,910,000 | \$ | 1,642,230,000 | Updated portfolio data from servicer |
| | | | | | | | | 07/14/2010 | \$ | (474,730,000) | \$ | 1,167,500,000 | Updated portfolio data from servicer |
| | | | | | | | | 08/13/2010 | \$ | (700,000) | \$ | 1,166,800,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | 09/15/2010 | \$ | (1,000,000) | \$ | 1,165,800,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | 09/30/2010 | \$ | (115,017,236) | \$ | 1,050,782,764 | Updated portfolio data from servicer |
| | | | | | | | | 10/15/2010 | \$ | (800,000) | \$ | 1,049,982,764 | Transfer of cap due to servicing transfer |
| | | | | | | | | 12/15/2010 | \$ | 800,000 | \$ | 1,050,782,764 | Transfer of cap due to servicing transfer |
| | | | | | | | | 01/06/2011 | \$ | (1,286) | \$ | 1,050,781,478 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/16/2011 | \$ | 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 |
| | | | | | | | | 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) | \$ | 1,055,066,911 | Transfer of cap due to servicing transfer |
| | | | | | | | | 09/15/2011 | \$ | (2,900,000) | \$ | 1,052,166,911 | Transfer of cap due to servicing transfer |
| | | | | | | | | 10/14/2011 | \$ | (300,000) | \$ | 1,051,866,911 | Transfer of cap due to servicing transfer |
| | | | | | | | | 11/16/2011 | \$ | (500,000) | \$ | 1,051,366,911 | 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) | \$ | 853,557,183 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 08/16/2012 | \$ | (7,990,000) | \$ | 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) | \$ | 845,510,653 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/16/2013 | \$ | (60,000) | \$ | 845,450,653 | Transfer of cap due to servicing transfer |
| | | | | | | | | 12/23/2013 | \$ | (3,864,503) | \$ | 841,586,150 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 01/16/2014 | \$ | (30,000) | \$ | 841,556,150 | Transfer of cap due to servicing transfer |
| | | | | | | | | 01/31/2014 | \$ | (765,231,390) | \$ | 76,324,760 | Termination of SPA |
| 11/06/2009 | Los Alamos National Bank | Los Alamos | NM | Purchase | Financial Instrument for Home Loan Modifications | \$ | 700,000 | N/A | 12 | 01/22/2010 | \$ | 40,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | 03/26/2010 | \$ | 50,000 | \$ | 790,000 | Updated portfolio data from servicer |
| | | | | | | | | 07/14/2010 | \$ | 1,310,000 | \$ | 2,100,000 | Updated portfolio data from servicer |

| | | | | | | | | | | | | | | |
|------------|------------|------------|----|----------|--|----|-----------|-----|------------|----|-------------|----|------------|--|
| | | | | | | | | | 09/30/2010 | \$ | 75,834 | \$ | 2,175,834 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (3) | \$ | 2,175,831 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (4) | \$ | 2,175,827 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (35) | \$ | 2,175,792 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (26) | \$ | 2,175,766 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (70) | \$ | 2,175,696 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (12) | \$ | 2,175,684 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (45) | \$ | 2,175,639 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ | (17) | \$ | 2,175,622 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ | (6) | \$ | 2,175,616 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (9,932) | \$ | 2,165,684 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (346) | \$ | 2,165,338 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ | (4,087) | \$ | 2,161,251 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ | (8,119) | \$ | 2,153,132 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ | (2,682) | \$ | 2,150,450 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ | (306,175) | \$ | 1,844,275 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ | (116,051) | \$ | 1,728,224 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ | (350,852) | \$ | 1,377,372 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ | (83,233) | \$ | 1,294,139 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ | (111,184) | \$ | 1,182,955 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ | (82,285) | \$ | 1,100,670 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ | (266,057) | \$ | 834,613 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ | (5,558) | \$ | 829,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ | (47,268) | \$ | 781,787 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ | (27,327) | \$ | 754,460 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ | (28,475) | \$ | 725,985 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ | (57,411) | \$ | 668,574 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ | (65,917) | \$ | 602,657 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | 25,413 | \$ | 628,070 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ | (699) | \$ | 627,371 | Updated due to quarterly assessment and reallocation |
| 09/30/2010 | M&T Bank | Buffalo | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ | 700,000 | N/A | 09/30/2010 | \$ | 315,389 | \$ | 1,015,389 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 1,015,388 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (1) | \$ | 1,015,387 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (11) | \$ | 1,015,376 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (11) | \$ | 1,015,365 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (30) | \$ | 1,015,335 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (5) | \$ | 1,015,330 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (20) | \$ | 1,015,310 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ | (7) | \$ | 1,015,303 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ | (3) | \$ | 1,015,300 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 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 | \$ | 2,656,065 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ | 230,716 | \$ | 2,886,781 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ | 688,320 | \$ | 3,575,101 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2014 | \$ | 2,310,000 | \$ | 5,885,101 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2014 | \$ | 20,000 | \$ | 5,905,101 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/29/2014 | \$ | 1,468,864 | \$ | 7,373,965 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/14/2014 | \$ | 60,000 | \$ | 7,433,965 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ | 5,916,728 | \$ | 13,350,693 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ | 3,793,179 | \$ | 17,143,872 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ | (253,976) | \$ | 16,889,896 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ | 2,727,797 | \$ | 19,617,693 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ | 4,943,712 | \$ | 24,561,405 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2015 | \$ | 830,000 | \$ | 25,391,405 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2015 | \$ | 20,000 | \$ | 25,411,405 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/28/2015 | \$ | (112,429) | \$ | 25,298,976 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/16/2016 | \$ | 1,180,000 | \$ | 26,478,976 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/25/2016 | \$ | (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 | \$ | 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) | \$ | 25,593,972 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/14/2016 | \$ | 20,000 | \$ | 25,613,972 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2016 | \$ | (680,363) | \$ | 24,933,609 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | 262,304 | \$ | 25,195,913 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ | (17,145) | \$ | 25,178,768 | Updated due to quarterly assessment and reallocation |
| 09/30/2010 | Magna Bank | Germantown | TN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,400,000 | N/A | 09/30/2010 | \$ | 630,778 | \$ | 2,030,778 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (3) | \$ | 2,030,775 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | | | |
|------------|-------------------------|---------|----|----------|--|----|------------|-----|------------|----|--------------|----|------------|---|
| | | | | | | | | | 03/30/2011 | \$ | (3) | \$ | 2,030,772 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (33) | \$ | 2,030,739 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (25) | \$ | 2,030,714 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (68) | \$ | 2,030,646 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (11) | \$ | 2,030,635 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (44) | \$ | 2,030,591 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ | (16) | \$ | 2,030,575 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ | (6) | \$ | 2,030,569 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (9,947) | \$ | 2,020,622 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (350) | \$ | 2,020,272 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ | (4,127) | \$ | 2,016,145 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ | (8,198) | \$ | 2,007,947 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ | (2,708) | \$ | 2,005,239 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ | (328,007) | \$ | 1,677,232 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ | (123,358) | \$ | 1,553,874 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ | (486,219) | \$ | 1,067,655 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ | (115,312) | \$ | 952,343 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ | (154,035) | \$ | 798,308 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ | (113,998) | \$ | 684,310 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ | (325,557) | \$ | 358,753 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ | (6,800) | \$ | 351,953 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ | (53,226) | \$ | 298,727 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ | (31,796) | \$ | 266,931 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ | (31,806) | \$ | 235,125 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/04/2016 | \$ | (235,125) | | | - Termination of SPA |
| 09/30/2010 | Mainstreet Credit Union | Lexena | KS | Purchase | Financial Instrument for Home Loan Modifications | \$ | 500,000 | N/A | 09/30/2010 | \$ | 225,278 | \$ | 725,278 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 725,277 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/09/2011 | \$ | (725,277) | | | - Termination of SPA |
| 11/25/2009 | Marix Servicing, LLC | Phoenix | AZ | Purchase | Financial Instrument for Home Loan Modifications | \$ | 20,360,000 | N/A | 01/22/2010 | \$ | 950,000 | \$ | 21,310,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 03/26/2010 | \$ | (17,880,000) | \$ | 3,430,000 | Updated portfolio data from servicer |
| | | | | | | | | | 06/16/2010 | \$ | 1,030,000 | \$ | 4,460,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/14/2010 | \$ | (1,160,000) | \$ | 3,300,000 | Updated portfolio data from servicer |
| | | | | | | | | | 08/13/2010 | \$ | 800,000 | \$ | 4,100,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/30/2010 | \$ | 200,000 | \$ | 4,300,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 09/30/2010 | \$ | 1,357,168 | \$ | 5,657,168 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 5,657,167 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/16/2011 | \$ | 5,700,000 | \$ | 11,357,167 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ | (6) | \$ | 11,357,161 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ | 7,300,000 | \$ | 18,657,161 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/13/2011 | \$ | 300,000 | \$ | 18,957,161 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2011 | \$ | 900,000 | \$ | 19,857,161 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ | (154) | \$ | 19,857,007 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2011 | \$ | 100,000 | \$ | 19,957,007 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2011 | \$ | 300,000 | \$ | 20,257,007 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2012 | \$ | (1,500,000) | \$ | 18,757,007 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2012 | \$ | (2,100,000) | \$ | 16,657,007 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ | (1,300,000) | \$ | 15,357,007 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ | (8,350,000) | \$ | 7,007,007 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ | (38) | \$ | 7,006,969 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2012 | \$ | (90,000) | \$ | 6,916,969 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ | (103) | \$ | 6,916,866 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ | (1,020,000) | \$ | 5,896,866 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/15/2012 | \$ | 170,000 | \$ | 6,066,866 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ | (15) | \$ | 6,066,851 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/14/2013 | \$ | (100,000) | \$ | 5,966,851 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ | (490,000) | \$ | 5,476,851 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ | (61) | \$ | 5,476,790 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ | (10,000) | \$ | 5,466,790 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2013 | \$ | (30,000) | \$ | 5,436,790 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ | (10,000) | \$ | 5,426,790 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ | (23) | \$ | 5,426,767 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ | (20,000) | \$ | 5,406,767 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ | (8) | \$ | 5,406,759 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (13,934) | \$ | 5,392,825 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (490) | \$ | 5,392,335 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ | (5,781) | \$ | 5,386,554 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ | (11,483) | \$ | 5,375,071 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ | (3,793) | \$ | 5,371,278 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ | (459,453) | \$ | 4,911,825 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ | (172,793) | \$ | 4,739,032 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ | (681,066) | \$ | 4,057,966 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ | (161,522) | \$ | 3,896,444 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ | (215,764) | \$ | 3,680,680 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ | (159,682) | \$ | 3,520,998 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | | | |
|------------|---|---------------|----|----------|--|----|------------|-----|------------|----|---------------|----|-------------|---|
| | | | | | | | | | 02/25/2016 | \$ | (544,595) | \$ | 2,976,403 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ | (11,376) | \$ | 2,965,027 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ | (89,037) | \$ | 2,875,990 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ | (53,189) | \$ | 2,822,801 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ | (53,205) | \$ | 2,769,596 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ | (93,046) | \$ | 2,676,550 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ | (87,922) | \$ | 2,588,628 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | 33,897 | \$ | 2,622,525 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ | (1,697) | \$ | 2,620,828 | Updated due to quarterly assessment and reallocation |
| 09/30/2010 | Marsh Associates, Inc. | Charlotte | NC | Purchase | Financial Instrument for Home Loan Modifications | \$ | 100,000 | N/A | 09/30/2010 | \$ | 45,056 | \$ | 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | 06/29/2011 | \$ | (1) | \$ | 145,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (1) | \$ | 145,054 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (1) | \$ | 145,053 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (1) | \$ | 145,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ | (60,000) | \$ | 85,052 | Transfer of cap due to servicing transfer |
| 10/28/2009 | Members Mortgage Company, Inc | Woburn | MA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 510,000 | N/A | 04/21/2010 | \$ | (510,000) | | | - Termination of SPA |
| 09/11/2009 | Metropolitan National Bank | Little Rock | AR | Purchase | Financial Instrument for Home Loan Modifications | \$ | 280,000 | N/A | 10/02/2009 | \$ | 70,000 | \$ | 350,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 12/30/2009 | \$ | 620,000 | \$ | 970,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 03/26/2010 | \$ | 100,000 | \$ | 1,070,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (670,000) | \$ | 400,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 35,167 | \$ | 435,167 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 435,166 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/26/2011 | \$ | (435,166) | | | - Termination of SPA |
| 09/30/2010 | Mid America Mortgage, Inc. (Schmidt Mortgage Company) | Rocky River | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ | 100,000 | N/A | 09/30/2010 | \$ | 45,056 | \$ | 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | 06/29/2011 | \$ | (1) | \$ | 145,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (1) | \$ | 145,054 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (2) | \$ | 145,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (1) | \$ | 145,051 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (232) | \$ | 144,819 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (8) | \$ | 144,811 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ | (96) | \$ | 144,715 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ | (191) | \$ | 144,524 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ | (63) | \$ | 144,461 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ | (7,654) | \$ | 136,807 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ | (2,879) | \$ | 133,928 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ | (11,347) | \$ | 122,581 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ | (2,691) | \$ | 119,890 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ | (3,595) | \$ | 116,295 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ | (2,660) | \$ | 113,635 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ | (7,597) | \$ | 106,038 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ | (159) | \$ | 105,879 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ | (1,242) | \$ | 104,637 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ | (742) | \$ | 103,895 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ | (742) | \$ | 103,153 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ | (1,298) | \$ | 101,855 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ | (1,226) | \$ | 100,629 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | 472 | \$ | 101,101 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ | (8) | \$ | 101,093 | Updated due to quarterly assessment and reallocation |
| 09/30/2010 | MidFirst Bank (Midland Mortgage Co.) | Oklahoma City | OK | Purchase | Financial Instrument for Home Loan Modifications | \$ | 43,500,000 | N/A | 09/30/2010 | \$ | 49,915,806 | \$ | 93,415,806 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (125) | \$ | 93,415,681 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (139) | \$ | 93,415,542 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (1,223) | \$ | 93,414,319 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (797) | \$ | 93,413,522 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ | 294,540,000 | \$ | 387,953,522 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/27/2012 | \$ | (263,550,000) | \$ | 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 | \$ | (199) | \$ | 124,397,324 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (280,061) | \$ | 124,117,263 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (8,934) | \$ | 124,108,329 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ | (95,352) | \$ | 124,012,977 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ | 30,892,185 | \$ | 154,905,162 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ | (9,245) | \$ | 154,895,917 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ | 75,614,324 | \$ | 230,510,241 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ | (240,368) | \$ | 230,269,873 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ | (679,405) | \$ | 229,590,468 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/14/2015 | \$ | 27,080,000 | \$ | 256,670,468 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2015 | \$ | 8,250,000 | \$ | 264,920,468 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/25/2015 | \$ | (87,379) | \$ | 264,833,089 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2015 | \$ | 13,920,000 | \$ | 278,753,089 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ | 34,217,510 | \$ | 312,970,599 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/16/2015 | \$ | 2,100,000 | \$ | 315,070,599 | Transfer of cap due to servicing transfer |

| | | | | | | | | | | | | | | |
|------------|------------------------------|--------------|----|----------|--|----|---------|-----|------------|----|-------------|----|-------------|---|
| | | | | | | | | | 12/28/2015 | \$ | 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 | \$ | (80,000) | \$ | 319,198,360 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/14/2016 | \$ | 3,320,000 | \$ | 322,518,360 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ | (15,808) | \$ | 322,502,552 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ | 6,140,240 | \$ | 328,642,792 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ | 2,954,926 | \$ | 331,597,718 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2016 | \$ | 2,470,000 | \$ | 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 |
| | | | | | | | | | 10/25/2016 | \$ | 3,864,368 | \$ | 342,862,254 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | - | \$ | 342,862,254 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ | (124,507) | \$ | 342,737,747 | Updated due to quarterly assessment and reallocation |
| 04/14/2010 | Midwest Bank and Trust Co. | Elmwood Park | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 300,000 | N/A | 07/14/2010 | \$ | 300,000 | \$ | 600,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | (19,778) | \$ | 580,222 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 580,221 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (1) | \$ | 580,220 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (8) | \$ | 580,212 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2011 | \$ | (580,212) | \$ | - | Termination of SPA |
| 09/15/2010 | Midwest Community Bank | Freeport | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 400,000 | N/A | 09/30/2010 | \$ | 180,222 | \$ | 580,222 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 580,221 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (1) | \$ | 580,220 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (8) | \$ | 580,212 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (6) | \$ | 580,206 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (17) | \$ | 580,189 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (3) | \$ | 580,186 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (11) | \$ | 580,175 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ | (4) | \$ | 580,171 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ | (1) | \$ | 580,170 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (2,474) | \$ | 577,696 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (87) | \$ | 577,609 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ | (1,027) | \$ | 576,582 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ | (2,039) | \$ | 574,543 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ | (673) | \$ | 573,870 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ | (81,582) | \$ | 492,288 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ | (30,682) | \$ | 461,606 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ | (120,932) | \$ | 340,674 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ | (28,680) | \$ | 311,994 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ | (38,312) | \$ | 273,682 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ | (28,353) | \$ | 245,329 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ | (80,972) | \$ | 164,357 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ | (1,691) | \$ | 162,666 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ | (13,238) | \$ | 149,428 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ | (7,908) | \$ | 141,520 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ | (7,911) | \$ | 133,609 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ | (13,835) | \$ | 119,774 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ | (13,073) | \$ | 106,701 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | 5,040 | \$ | 111,741 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ | (90) | \$ | 111,651 | Updated due to quarterly assessment and reallocation |
| 07/22/2009 | Mission Federal Credit Union | San Diego | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 860,000 | N/A | 09/30/2009 | \$ | (490,000) | \$ | 370,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 12/30/2009 | \$ | 6,750,000 | \$ | 7,120,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 03/26/2010 | \$ | (6,340,000) | \$ | 780,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (180,000) | \$ | 600,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 125,278 | \$ | 725,278 | Updated portfolio data from servicer |
| | | | | | | | | | 03/30/2011 | \$ | (1) | \$ | 725,277 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (4) | \$ | 725,273 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (1) | \$ | 725,272 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (1) | \$ | 725,271 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | 47,663 | \$ | 772,934 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (149) | \$ | 772,785 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (5) | \$ | 772,780 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ | (64) | \$ | 772,716 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ | (19) | \$ | 772,697 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ | (7) | \$ | 772,690 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ | 221,158 | \$ | 993,848 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ | (880) | \$ | 992,968 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ | (2,830) | \$ | 990,138 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ | (2,036) | \$ | 988,102 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ | 15,293 | \$ | 1,003,395 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ | 22,214 | \$ | 1,025,609 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ | (33,723) | \$ | 991,886 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ | (707) | \$ | 991,179 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ | (5,534) | \$ | 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 |
| | | | | | | | | | 10/25/2016 | \$ 29,462 | \$ 1,000,239 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | - | \$ 1,000,239 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (428) | \$ 999,811 | Updated due to quarterly assessment and reallocation |
| 07/17/2009 | MorEquity, Inc. | Evansville | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ 23,480,000 | N/A | | 09/30/2009 | \$ 18,530,000 | \$ 42,010,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 12/30/2009 | \$ 24,510,000 | \$ 66,520,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 03/26/2010 | \$ 18,360,000 | \$ 84,880,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (22,580,000) | \$ 62,300,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ (8,194,261) | \$ 54,105,739 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (37) | \$ 54,105,702 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/16/2011 | \$ (29,400,000) | \$ 24,705,702 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (34) | \$ 24,705,668 | Updated due to quarterly assessment and reallocation |
| | | | | | | | 5 | | 05/26/2011 | \$ (20,077,503) | \$ 4,628,165 | Termination of SPA |
| 07/22/2009 | Mortgage Center, LLC | Southfield | MI | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,210,000 | N/A | | 09/30/2009 | \$ 1,780,000 | \$ 5,990,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 12/30/2009 | \$ 2,840,000 | \$ 8,830,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 03/26/2010 | \$ 2,800,000 | \$ 11,630,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (5,730,000) | \$ 5,900,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 2,658,280 | \$ 8,558,280 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (12) | \$ 8,558,268 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (14) | \$ 8,558,254 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (129) | \$ 8,558,125 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (94) | \$ 8,558,031 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (256) | \$ 8,557,775 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (43) | \$ 8,557,732 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (162) | \$ 8,557,570 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (60) | \$ 8,557,510 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (21) | \$ 8,557,489 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (35,751) | \$ 8,521,738 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (1,246) | \$ 8,520,492 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (14,660) | \$ 8,505,832 | 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 | \$ (20,369) | \$ 3,659,239 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (148,441) | \$ 3,510,798 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (84,458) | \$ 3,426,340 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (85,622) | \$ 3,340,718 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (124,314) | \$ 3,216,404 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (70,911) | \$ 3,145,493 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 27,339 | \$ 3,172,832 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (1,606) | \$ 3,171,226 | Updated due to quarterly assessment and reallocation |
| 10/14/2009 | Mortgage Clearing Corporation | Tulsa | OK | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,860,000 | N/A | | 12/30/2009 | \$ (2,900,000) | \$ 1,960,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 03/26/2010 | \$ (1,600,000) | \$ 360,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (260,000) | \$ 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 |
| | | | | | | | | | 09/30/2009 | \$ 134,560,000 | \$ 251,700,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 12/30/2009 | \$ 80,250,000 | \$ 331,950,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 03/26/2010 | \$ 67,250,000 | \$ 399,200,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (85,900,000) | \$ 313,300,000 | Updated portfolio data from servicer |
| | | | | | | | | | 08/13/2010 | \$ 100,000 | \$ 313,400,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/30/2010 | \$ 2,900,000 | \$ 316,300,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 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 |

| | | | | | | | | | | | | |
|------------|---|------------|----|----------|--|---------------|-------|---|------------|-----------------|------------------|--|
| | | | | | | | | | 11/07/2016 | \$ (89,818,211) | \$ 2,108,879,936 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2016 | \$ 390,000 | \$ 2,109,269,936 | Updated portfolio data from servicer |
| | | | | | | | | | 11/29/2016 | \$ (477,093) | \$ 2,108,792,843 | Updated due to quarterly assessment and reallocation |
| 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 |
| | | | | | | | | | 05/15/2014 | \$ 10,000 | \$ 20,000 | Transfer of cap due to servicing transfer |
| 03/10/2010 | Navy Federal Credit Union | Vienna | VA | Purchase | Financial Instrument for Home Loan Modifications | \$ 60,780,000 | N/A | | 07/14/2010 | \$ (44,880,000) | \$ 15,900,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 1,071,505 | \$ 16,971,505 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (23) | \$ 16,971,482 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (26) | \$ 16,971,456 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (238) | \$ 16,971,218 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (145) | \$ 16,971,073 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (374) | \$ 16,970,699 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (58) | \$ 16,970,641 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (199) | \$ 16,970,442 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (68) | \$ 16,970,374 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (22) | \$ 16,970,352 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (36,317) | \$ 16,934,035 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (1,230) | \$ 16,932,805 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (13,708) | \$ 16,919,097 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (26,600) | \$ 16,892,497 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (8,647) | \$ 16,883,850 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (473,803) | \$ 16,410,047 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (141,405) | \$ 16,268,642 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ 989,851 | \$ 17,258,493 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ 78,769 | \$ 17,337,262 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ 259,191 | \$ 17,596,453 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ 280,053 | \$ 17,876,506 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (611,191) | \$ 17,265,315 | 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 |
| | | | | | | | | | 10/25/2016 | \$ (77,064) | \$ 17,059,998 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 29,711 | \$ 17,089,709 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (7,854) | \$ 17,081,855 | Updated due to quarterly assessment and reallocation |
| 08/14/2014 | New Penn Financial, LLC dba Shellpoint Mortgage Servicing | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 08/14/2014 | \$ 240,000 | \$ 240,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2014 | \$ 59,230,004 | \$ 59,470,004 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/29/2014 | \$ (69,838) | \$ 59,400,166 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2014 | \$ 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 | \$ 62,141,060 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/25/2015 | \$ (2,857,812) | \$ 59,283,248 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2015 | \$ 13,130,000 | \$ 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 | \$ (3,708,330) | \$ 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) | \$ 60,503,085 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/16/2016 | \$ 19,990,000 | \$ 80,493,085 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/28/2016 | \$ (758,592) | \$ 79,734,493 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/14/2016 | \$ 7,800,000 | \$ 87,534,493 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2016 | \$ 4,050,000 | \$ 91,584,493 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ (7,677,850) | \$ 83,906,643 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2016 | \$ 4,570,000 | \$ 88,476,643 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2016 | \$ (4,563,638) | \$ 83,913,005 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2016 | \$ 380,000 | \$ 84,293,005 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/27/2016 | \$ (4,538,684) | \$ 79,754,321 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | | | | |
|------------|--|-----------------|----|----------|--|----|-------------|-----|------------|------------|-------------|---------------|------------|--|---|
| | | | | | | | | | 08/16/2016 | \$ | 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 | \$ | (6,594,915) | \$ | 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 | |
| | | | | | | | | | 10/25/2016 | \$ | (160,395) | \$ | 77,199,011 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/07/2016 | \$ | 61,838 | \$ | 77,260,849 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/16/2016 | \$ | 950,000 | \$ | 78,210,849 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 11/29/2016 | \$ | 11,811,740 | \$ | 90,022,589 | Updated due to quarterly assessment and reallocation | |
| 04/13/2011 | New York Community Bank (AmTrust Bank) | Cleveland | OH | Purchase | Financial Instrument for Home Loan Modifications | | - | N/A | 3 | 04/13/2011 | \$ | 200,000 | \$ | 200,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/13/2011 | \$ | 100,000 | \$ | 300,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/16/2011 | \$ | 300,000 | \$ | 600,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/29/2011 | \$ | (9) | \$ | 599,991 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 08/16/2011 | \$ | 200,000 | \$ | 799,991 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 08/28/2012 | \$ | (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 | \$ | (3) | \$ | 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 |
| | | | | | | | | | | 06/26/2014 | \$ | (1,433) | \$ | 944,935 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 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) | \$ | 809,418 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/28/2015 | \$ | (150,882) | \$ | 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) | \$ | 393,181 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/25/2016 | \$ | (22,528) | \$ | 370,653 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/07/2016 | \$ | 8,685 | \$ | 379,338 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/29/2016 | \$ | (310) | \$ | 379,028 | Updated due to quarterly assessment and reallocation |
| 03/16/2015 | NJ Housing & Mortgage Finance | Trenton | NJ | Purchase | Financial Instrument for Home Loan Modifications | | - | N/A | 3 | 03/16/2015 | \$ | 210,000 | \$ | 210,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/26/2015 | \$ | 52,082 | \$ | 262,082 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/28/2015 | \$ | (20,260) | \$ | 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) | \$ | 198,013 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/28/2016 | \$ | (3,529) | \$ | 194,484 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/25/2016 | \$ | (3,400) | \$ | 191,084 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/07/2016 | \$ | 1,311 | \$ | 192,395 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/29/2016 | \$ | (105) | \$ | 192,290 | Updated due to quarterly assessment and reallocation |
| 08/05/2009 | Oakland Municipal Credit Union | Oakland | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 140,000 | N/A | | 09/30/2009 | \$ | 290,000 | \$ | 430,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | | 12/30/2009 | \$ | 210,000 | \$ | 640,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | | 03/26/2010 | \$ | 170,000 | \$ | 810,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (10,000) | \$ | 800,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | (74,722) | \$ | 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 |
| | | | | | | | | | | 04/13/2011 | \$ | (200,000) | \$ | 525,276 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/29/2011 | \$ | (7) | \$ | 525,269 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/22/2011 | \$ | (515,201) | \$ | 10,068 | Termination of SPA |
| 04/16/2009 | Ocwen Loan Servicing LLC | West Palm Beach | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 659,000,000 | N/A | 6 | 06/12/2009 | \$ | (105,620,000) | \$ | 553,380,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2009 | \$ | 102,580,000 | \$ | 655,960,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | | 12/30/2009 | \$ | 277,640,000 | \$ | 933,600,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | | 03/26/2010 | \$ | 46,860,000 | \$ | 980,460,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 06/16/2010 | \$ | 156,050,000 | \$ | 1,136,510,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 07/14/2010 | \$ | (191,610,000) | \$ | 944,900,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/16/2010 | \$ | 23,710,000 | \$ | 968,610,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/15/2010 | \$ | 100,000 | \$ | 968,710,000 | Updated portfolio data from servicer/additional program initial |

| | | | | | | | | | | | | |
|------------|--|----------------|----|----------|--|----|-------------|-----|------------|--------------------|------------------|---|
| | | | | | | | | | 02/25/2016 | \$ (168,638,885) | \$ 6,039,706,096 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/04/2016 | \$ 161,526,035 | \$ 6,201,232,131 | Transfer of cap due to merger/acquisition |
| | | | | | | | | | 03/16/2016 | \$ (21,390,000) | \$ 6,179,842,131 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/28/2016 | \$ (5,796,239) | \$ 6,174,045,892 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/14/2016 | \$ (460,000) | \$ 6,173,585,892 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2016 | \$ (44,490,000) | \$ 6,129,095,892 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ 78,956,346 | \$ 6,208,052,238 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2016 | \$ (870,000) | \$ 6,207,182,238 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2016 | \$ 84,587,240 | \$ 6,291,769,478 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2016 | \$ (20,000) | \$ 6,291,749,478 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/27/2016 | \$ 94,250,614 | \$ 6,386,000,092 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/15/2016 | \$ (16,590,000) | \$ 6,369,410,092 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2016 | \$ 101,998,896 | \$ 6,471,408,988 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/14/2016 | \$ (6,340,000) | \$ 6,465,068,988 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2016 | \$ 48,141,096 | \$ 6,513,210,084 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ - | \$ 6,513,210,084 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2016 | \$ (3,780,000) | \$ 6,509,430,084 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/29/2016 | \$ (2,378,418) | \$ 6,507,051,666 | Updated due to quarterly assessment and reallocation |
| 04/13/2009 | Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC) | Ft. Washington | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 633,000,000 | N/A | 06/12/2009 | \$ 384,650,000 | \$ 1,017,650,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2009 | \$ 2,537,240,000 | \$ 3,554,890,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 12/30/2009 | \$ (1,679,520,000) | \$ 1,875,370,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 03/26/2010 | \$ 190,180,000 | \$ 2,065,550,000 | Updated portfolio data from servicer |
| | | | | | | | | | 05/14/2010 | \$ 1,880,000 | \$ 2,067,430,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/14/2010 | \$ (881,530,000) | \$ 1,185,900,000 | Updated portfolio data from servicer |
| | | | | | | | | | 08/13/2010 | \$ (3,700,000) | \$ 1,182,200,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/30/2010 | \$ 119,200,000 | \$ 1,301,400,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 09/30/2010 | \$ 216,998,139 | \$ 1,518,398,139 | Updated portfolio data from servicer |
| | | | | | | | | | 12/15/2010 | \$ (500,000) | \$ 1,517,898,139 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ (1,734) | \$ 1,517,896,405 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/16/2011 | \$ (100,000) | \$ 1,517,796,405 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (2,024) | \$ 1,517,794,381 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ (800,000) | \$ 1,516,994,381 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/13/2011 | \$ (17,900,000) | \$ 1,499,094,381 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (18,457) | \$ 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) | \$ 1,501,675,924 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2011 | \$ (200,000) | \$ 1,501,475,924 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2011 | \$ 2,600,000 | \$ 1,504,075,924 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2012 | \$ (1,800,000) | \$ 1,502,275,924 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/15/2012 | \$ (400,000) | \$ 1,502,075,924 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ (100,000) | \$ 1,501,975,924 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ (800,000) | \$ 1,501,175,924 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ (990,000) | \$ 1,500,185,924 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (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) | \$ 1,500,150,251 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/15/2012 | \$ (1,200,000) | \$ 1,498,950,251 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 | \$ 40,000 | \$ 1,498,990,251 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ (5,432) | \$ 1,498,984,819 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ 60,000 | \$ 1,499,044,819 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/14/2013 | \$ (30,000) | \$ 1,499,014,819 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ (80,000) | \$ 1,498,934,819 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ (19,838) | \$ 1,498,914,981 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/14/2013 | \$ 30,000 | \$ 1,498,944,981 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ (7,105) | \$ 1,498,937,876 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/16/2013 | \$ (66,500,000) | \$ 1,432,437,876 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ (2,430) | \$ 1,432,435,446 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ (197,220,000) | \$ 1,235,215,446 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2013 | \$ (30,000) | \$ 1,235,185,446 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ (2,230,000) | \$ 1,232,955,446 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ (3,902,818) | \$ 1,229,052,628 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ (9,350,000) | \$ 1,219,702,628 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2014 | \$ (36,560,000) | \$ 1,183,142,628 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ (17,170,000) | \$ 1,165,972,628 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ (136,207) | \$ 1,165,836,421 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ (20,570,000) | \$ 1,145,266,421 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/15/2014 | \$ (260,000) | \$ 1,145,006,421 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2014 | \$ (400,000) | \$ 1,144,606,421 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ (1,585,532) | \$ 1,143,020,889 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2014 | \$ (70,000) | \$ 1,142,950,889 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/29/2014 | \$ (3,099,444) | \$ 1,139,851,445 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | |
|------------|---|-----------|----|----------|--|----|-----------|-----|------------|------------------|------------------|---|
| | | | | | | | | | 08/14/2014 | \$ (7,900,000) | \$ 1,131,951,445 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2014 | \$ (2,480,000) | \$ 1,129,471,445 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/29/2014 | \$ (1,022,008) | \$ 1,128,449,437 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2014 | \$ (240,000) | \$ 1,128,209,437 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2014 | \$ (260,000) | \$ 1,127,949,437 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2014 | \$ (1,200,000) | \$ 1,126,749,437 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ (120,415,077) | \$ 1,006,334,360 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/15/2015 | \$ (90,000) | \$ 1,006,244,360 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2015 | \$ (32,040,000) | \$ 974,204,360 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2015 | \$ (45,741,813) | \$ 928,462,547 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2015 | \$ 80,000 | \$ 928,542,547 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/28/2015 | \$ (180,258,444) | \$ 748,284,103 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2015 | \$ (180,000) | \$ 748,104,103 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/25/2015 | \$ (42,755,476) | \$ 705,348,627 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (57,116,228) | \$ 648,232,399 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (42,653,357) | \$ 605,579,042 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (134,493,339) | \$ 471,085,703 | Reallocation due to MHA program deobligation |
| | | | | | | | 16 | | 03/04/2016 | \$ (161,526,035) | \$ 309,559,668 | Termination of SPA |
| 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) | \$ 6,817,390 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (236) | \$ 6,817,154 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (40) | \$ 6,817,114 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (149) | \$ 6,816,965 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (56) | \$ 6,816,909 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (20) | \$ 6,816,889 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (33,979) | \$ 6,782,910 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (1,192) | \$ 6,781,718 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (14,049) | \$ 6,767,669 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (27,888) | \$ 6,739,781 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (9,230) | \$ 6,730,551 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (1,104,824) | \$ 5,625,727 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (416,543) | \$ 5,209,184 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (1,600,867) | \$ 3,608,317 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (379,686) | \$ 3,228,631 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (508,298) | \$ 2,720,333 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (376,180) | \$ 2,344,153 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (1,091,210) | \$ 1,252,943 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (22,798) | \$ 1,230,145 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (178,458) | \$ 1,051,687 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (106,634) | \$ 945,053 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (106,698) | \$ 838,355 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (193,368) | \$ 644,987 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (182,719) | \$ 462,268 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 70,445 | \$ 532,713 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (1,422) | \$ 531,291 | 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 | 10/02/2009 | \$ 950,000 | \$ 5,300,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ 5,700,000 | \$ 11,000,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ 740,000 | \$ 11,740,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (1,440,000) | \$ 10,300,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ (6,673,610) | \$ 3,626,390 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (5) | \$ 3,626,385 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (6) | \$ 3,626,379 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (52) | \$ 3,626,327 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (38) | \$ 3,626,289 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (107) | \$ 3,626,182 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (18) | \$ 3,626,164 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (69) | \$ 3,626,095 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (26) | \$ 3,626,069 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (9) | \$ 3,626,060 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (15,739) | \$ 3,610,321 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (554) | \$ 3,609,767 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (6,538) | \$ 3,603,229 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (12,989) | \$ 3,590,240 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (4,292) | \$ 3,585,948 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (498,170) | \$ 3,087,778 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (183,056) | \$ 2,904,722 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (704,893) | \$ 2,199,829 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | | | |
|------------|--------------------------------|-----------|----|----------|--|----|-----------|-----|------------|----|--------------|----|------------|---|
| | | | | | | | | | 06/25/2015 | \$ | (167,093) | \$ | 2,032,736 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ | (224,207) | \$ | 1,808,529 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ | (150,962) | \$ | 1,657,567 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ | (466,555) | \$ | 1,191,012 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ | (9,753) | \$ | 1,181,259 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ | (69,927) | \$ | 1,111,332 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ | (42,745) | \$ | 1,068,587 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ | (42,814) | \$ | 1,025,773 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ | (66,682) | \$ | 959,091 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ | (63,074) | \$ | 896,017 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | 24,317 | \$ | 920,334 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ | (951) | \$ | 919,383 | Updated due to quarterly assessment and reallocation |
| 12/16/2009 | Park View Federal Savings Bank | Solon | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ | 760,000 | N/A | 01/22/2010 | \$ | 40,000 | \$ | 800,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 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 | \$ | (10) | \$ | 870,310 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 6 | 09/14/2012 | \$ | (816,373) | \$ | 53,937 | Termination of SPA |
| 08/25/2010 | Pathfinder Bank | Oswego | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,300,000 | N/A | 09/30/2010 | \$ | 2,181,334 | \$ | 3,481,334 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (5) | \$ | 3,481,329 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (6) | \$ | 3,481,323 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (58) | \$ | 3,481,265 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (43) | \$ | 3,481,222 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (119) | \$ | 3,481,103 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (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 | \$ | (17,421) | \$ | 3,463,547 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (612) | \$ | 3,462,935 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ | (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 | \$ | (563,436) | \$ | 2,873,173 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ | (211,377) | \$ | 2,661,796 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ | (828,966) | \$ | 1,832,830 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ | (197,512) | \$ | 1,635,318 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ | (265,281) | \$ | 1,370,037 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ | (198,838) | \$ | 1,171,199 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ | (574,396) | \$ | 596,803 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ | (11,998) | \$ | 584,805 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ | (93,018) | \$ | 491,787 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ | (55,567) | \$ | 436,220 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ | (55,584) | \$ | 380,636 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ | (99,629) | \$ | 281,007 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ | (84,725) | \$ | 196,282 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | 32,664 | \$ | 228,946 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ | (652) | \$ | 228,294 | Updated due to quarterly assessment and reallocation |
| 08/12/2009 | PennyMac Loan Services, LLC | Catasbasa | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 6,210,000 | N/A | 09/30/2009 | \$ | (1,200,000) | \$ | 5,010,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 12/30/2009 | \$ | 30,800,000 | \$ | 35,810,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 03/26/2010 | \$ | 23,200,000 | \$ | 59,010,000 | Updated portfolio data from servicer |
| | | | | | | | | | 06/16/2010 | \$ | 2,710,000 | \$ | 61,720,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/14/2010 | \$ | (18,020,000) | \$ | 43,700,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/16/2010 | \$ | 6,680,000 | \$ | 50,380,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/13/2010 | \$ | 2,600,000 | \$ | 52,980,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2010 | \$ | (100,000) | \$ | 52,880,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/30/2010 | \$ | 200,000 | \$ | 53,080,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 09/30/2010 | \$ | (1,423,197) | \$ | 51,656,803 | Updated portfolio data from servicer |
| | | | | | | | | | 11/16/2010 | \$ | 1,400,000 | \$ | 53,056,803 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2010 | \$ | (100,000) | \$ | 52,956,803 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ | (72) | \$ | 52,956,731 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/13/2011 | \$ | 4,100,000 | \$ | 57,056,731 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2011 | \$ | (100,000) | \$ | 56,956,731 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2011 | \$ | 4,000,000 | \$ | 60,956,731 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ | (94) | \$ | 60,956,637 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ | (100,000) | \$ | 60,856,637 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/13/2011 | \$ | 5,800,000 | \$ | 66,656,637 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2011 | \$ | 600,000 | \$ | 67,256,637 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ | (812) | \$ | 67,255,825 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2011 | \$ | 2,500,000 | \$ | 69,755,825 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2011 | \$ | 2,800,000 | \$ | 72,555,825 | Transfer of cap due to servicing transfer |

| | | | | | | | | | | | | | | |
|------------|--------------------------|------------|----|----------|--|---|-----|---|------------|----|--------------|----|-------------|--|
| | | | | | | | | | 10/14/2011 | \$ | 300,000 | \$ | 72,855,825 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2011 | \$ | 900,000 | \$ | 73,755,825 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2011 | \$ | 800,000 | \$ | 74,555,825 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2012 | \$ | 200,000 | \$ | 74,755,825 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/15/2012 | \$ | 1,900,000 | \$ | 76,655,825 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ | 200,000 | \$ | 76,855,825 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ | 1,340,000 | \$ | 78,195,825 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ | (340) | \$ | 78,195,485 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ | 2,930,000 | \$ | 81,125,485 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2012 | \$ | 890,000 | \$ | 82,015,485 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ | (974) | \$ | 82,014,511 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ | 1,800,000 | \$ | 83,814,511 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 | \$ | 3,860,000 | \$ | 87,674,511 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ | (154) | \$ | 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 | \$ | 92,813,851 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ | 2,440,000 | \$ | 95,253,851 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ | (128) | \$ | 95,253,723 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ | (7) | \$ | 95,253,716 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ | 4,450,000 | \$ | 99,703,716 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ | 15,826,215 | \$ | 115,529,931 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/13/2014 | \$ | 5,130,000 | \$ | 120,659,931 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ | (2,390,000) | \$ | 118,269,931 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ | 2,017,426 | \$ | 120,287,357 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/15/2014 | \$ | (10,000) | \$ | 120,277,357 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2014 | \$ | 2,360,000 | \$ | 122,637,357 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ | 5,959,201 | \$ | 128,596,558 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2014 | \$ | 10,000 | \$ | 128,606,558 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/29/2014 | \$ | 3,708,381 | \$ | 132,314,939 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2014 | \$ | 150,000 | \$ | 132,464,939 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2014 | \$ | (2,610,000) | \$ | 129,854,939 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/29/2014 | \$ | (7,217) | \$ | 129,847,722 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2014 | \$ | (25,090,000) | \$ | 104,757,722 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2014 | \$ | 20,000 | \$ | 104,777,722 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ | 16,799,847 | \$ | 121,577,569 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/13/2015 | \$ | 20,000 | \$ | 121,597,569 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2015 | \$ | 2,467,104 | \$ | 124,064,673 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2015 | \$ | 3,210,000 | \$ | 127,274,673 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/28/2015 | \$ | 1,404,045 | \$ | 128,678,718 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/14/2015 | \$ | (3,370,000) | \$ | 125,308,718 | 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 | \$ | 131,502,770 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/14/2015 | \$ | 4,410,000 | \$ | 135,912,770 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ | 6,612,807 | \$ | 142,525,577 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ | 4,078,670 | \$ | 146,604,247 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ | (5,430,455) | \$ | 141,173,792 | 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 |
| | | | | | | | | | 04/14/2016 | \$ | 30,000 | \$ | 141,098,531 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2016 | \$ | (10,000) | \$ | 141,088,531 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ | 1,973,967 | \$ | 143,062,498 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2016 | \$ | (16,870,000) | \$ | 126,192,498 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2016 | \$ | (126,953) | \$ | 126,065,545 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2016 | \$ | (40,000) | \$ | 126,025,545 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/27/2016 | \$ | (277,813) | \$ | 125,747,732 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ | 3,823,487 | \$ | 129,571,219 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/14/2016 | \$ | 50,000 | \$ | 129,621,219 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2016 | \$ | 2,217,222 | \$ | 131,838,441 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | - | \$ | 131,838,441 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2016 | \$ | 6,440,000 | \$ | 138,278,441 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/29/2016 | \$ | (84,534) | \$ | 138,193,907 | Updated due to quarterly assessment and reallocation |
| 09/15/2011 | PHH Mortgage Corporation | Mt. Laurel | NJ | Purchase | Financial Instrument for Home Loan Modifications | - | N/A | 3 | 09/15/2011 | \$ | 1,300,000 | \$ | 1,300,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ | (15) | \$ | 1,299,985 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (42) | \$ | 1,299,943 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ | 140,000 | \$ | 1,439,943 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ | (8) | \$ | 1,439,935 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (30) | \$ | 1,439,905 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ | (11) | \$ | 1,439,894 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ | 5,850,000 | \$ | 7,289,894 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ | (20) | \$ | 7,289,874 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (34,545) | \$ | 7,255,329 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (1,216) | \$ | 7,254,113 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | | | |
|------------|--|------------|----|----------|--|----|-------------|------------|------------|---------------|--------------|-------------|---|---|
| | | | | | | | | 06/26/2014 | \$ | (14,371) | \$ | 7,239,742 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 07/29/2014 | \$ | (28,561) | \$ | 7,211,181 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 09/29/2014 | \$ | (9,436) | \$ | 7,201,745 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 12/29/2014 | \$ | (1,078,208) | \$ | 6,123,537 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 03/26/2015 | \$ | (406,380) | \$ | 5,717,157 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 04/28/2015 | \$ | (1,601,860) | \$ | 4,115,297 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 06/25/2015 | \$ | (382,420) | \$ | 3,732,877 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 08/14/2015 | \$ | (10,000) | \$ | 3,722,877 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 09/28/2015 | \$ | (512,596) | \$ | 3,210,281 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 12/28/2015 | \$ | (387,831) | \$ | 2,822,450 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 02/25/2016 | \$ | (1,134,993) | \$ | 1,687,457 | Reallocation due to MHA program deobligation | |
| | | | | | | | | 03/28/2016 | \$ | (23,709) | \$ | 1,663,748 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 05/31/2016 | \$ | (185,561) | \$ | 1,478,187 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 06/27/2016 | \$ | (111,846) | \$ | 1,366,341 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 07/27/2016 | \$ | (111,885) | \$ | 1,254,456 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 09/28/2016 | \$ | (195,668) | \$ | 1,058,788 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 10/25/2016 | \$ | (188,828) | \$ | 869,960 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 11/07/2016 | \$ | 72,800 | \$ | 942,760 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 11/29/2016 | \$ | (1,637) | \$ | 941,123 | Updated due to quarterly assessment and reallocation | |
| 10/14/2016 | Planet Home Lending, LLC | Meriden | CT | Purchase | Financial Instrument for Home Loan Modifications | - | N/A | 3 | 10/14/2016 | - | - | - | Transfer of cap due to servicing transfer | |
| | | | | | | | | 11/16/2016 | \$ | 1,110,000 | \$ | 1,110,000 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 11/29/2016 | \$ | (244) | \$ | 1,109,756 | Updated due to quarterly assessment and reallocation | |
| 11/14/2013 | Plaza Home Mortgage, Inc | San Diego | CA | Purchase | Financial Instrument for Home Loan Modifications | - | N/A | 3 | 11/14/2013 | \$ | 10,000 | \$ | 10,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | 07/16/2014 | \$ | 20,000 | \$ | 30,000 | Transfer of cap due to servicing transfer | |
| 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 |
| | | | | | | | | 12/30/2009 | \$ | 19,280,000 | \$ | 37,510,000 | Updated portfolio data from servicer/additional program initial cap | |
| | | | | | | | | 03/26/2010 | \$ | 2,470,000 | \$ | 39,980,000 | Updated portfolio data from servicer | |
| | | | | | | | | 07/14/2010 | \$ | (17,180,000) | \$ | 22,800,000 | Updated portfolio data from servicer | |
| | | | | | | | | 09/30/2010 | \$ | 35,500,000 | \$ | 58,300,000 | Updated portfolio data from servicer/additional program initial cap | |
| | | | | | | | | 09/30/2010 | \$ | 23,076,191 | \$ | 81,376,191 | Updated portfolio data from servicer | |
| | | | | | | | | 01/06/2011 | \$ | (123) | \$ | 81,376,068 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 03/30/2011 | \$ | (147) | \$ | 81,375,921 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 05/13/2011 | \$ | (100,000) | \$ | 81,275,921 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 06/29/2011 | \$ | (1,382) | \$ | 81,274,539 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 10/14/2011 | \$ | (300,000) | \$ | 80,974,539 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 06/28/2012 | \$ | (1,003) | \$ | 80,973,536 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 09/27/2012 | \$ | (2,745) | \$ | 80,970,791 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 12/27/2012 | \$ | (460) | \$ | 80,970,331 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 03/25/2013 | \$ | (1,740) | \$ | 80,968,591 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 04/09/2013 | \$ | 60,000 | \$ | 81,028,591 | Transfer of cap due to merger/acquisition | |
| | | | | | | | | 06/27/2013 | \$ | (656) | \$ | 81,027,935 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 09/27/2013 | \$ | (234) | \$ | 81,027,701 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 12/23/2013 | \$ | (394,926) | \$ | 80,632,775 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 03/26/2014 | \$ | (13,845) | \$ | 80,618,930 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 06/26/2014 | \$ | (162,401) | \$ | 80,456,529 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 07/29/2014 | \$ | (322,480) | \$ | 80,134,049 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 09/29/2014 | \$ | (106,405) | \$ | 80,027,644 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 12/29/2014 | \$ | (12,871,888) | \$ | 67,155,756 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 03/26/2015 | \$ | (4,826,204) | \$ | 62,329,552 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 04/28/2015 | \$ | (19,002,914) | \$ | 43,326,638 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 06/25/2015 | \$ | (4,501,445) | \$ | 38,825,193 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 09/28/2015 | \$ | (5,972,171) | \$ | 32,853,022 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 12/28/2015 | \$ | (4,421,272) | \$ | 28,431,750 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 02/25/2016 | \$ | (12,807,238) | \$ | 15,624,512 | Reallocation due to MHA program deobligation | |
| | | | | | | | | 03/28/2016 | \$ | (268,339) | \$ | 15,356,173 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 05/31/2016 | \$ | (2,078,999) | \$ | 13,277,174 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 06/27/2016 | \$ | (1,239,369) | \$ | 12,037,805 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 07/27/2016 | \$ | (1,229,840) | \$ | 10,807,965 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 09/28/2016 | \$ | (2,157,825) | \$ | 8,650,140 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 10/25/2016 | \$ | (2,044,170) | \$ | 6,605,970 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 11/07/2016 | \$ | 788,099 | \$ | 7,394,069 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 11/29/2016 | \$ | (16,619) | \$ | 7,377,450 | Updated due to quarterly assessment and reallocation | |
| 06/26/2009 | PNC Bank, National Association (successor to National City Bank) | Miamisburg | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ | 294,980,000 | N/A | 09/30/2009 | \$ | 315,170,000 | \$ | 610,150,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | 12/30/2009 | \$ | 90,280,000 | \$ | 700,430,000 | Updated portfolio data from servicer/additional program initial cap | |
| | | | | | | | | 03/26/2010 | \$ | (18,690,000) | \$ | 681,740,000 | Updated portfolio data from servicer | |
| | | | | | | | | 07/14/2010 | \$ | (272,640,000) | \$ | 409,100,000 | Updated portfolio data from servicer | |
| | | | | | | | | 09/30/2010 | \$ | 80,600,000 | \$ | 489,700,000 | Updated portfolio data from servicer/additional program initial cap | |
| | | | | | | | | 09/30/2010 | \$ | 71,230,004 | \$ | 560,930,004 | Updated portfolio data from servicer | |
| | | | | | | | | 01/06/2011 | \$ | (828) | \$ | 560,929,176 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 02/16/2011 | \$ | 200,000 | \$ | 561,129,176 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 03/16/2011 | \$ | (100,000) | \$ | 561,029,176 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 03/30/2011 | \$ | (981) | \$ | 561,028,195 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 04/13/2011 | \$ | (2,300,000) | \$ | 558,728,195 | Transfer of cap due to servicing transfer | |
| | | | | | | | | 05/13/2011 | \$ | (200,000) | \$ | 558,528,195 | Transfer of cap due to servicing transfer | |

| | | | | | | | | | | | | | | | |
|------------|---|----------------|----|----------|--|----|-----------|-----|------------|------------|---------------|-------------|-------------|--|---|
| | | | | | | | | | 06/16/2011 | \$ | (200,000) | \$ | 558,328,195 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/29/2011 | \$ | (9,197) | \$ | 558,318,998 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/14/2011 | \$ | 300,000 | \$ | 558,618,998 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 11/16/2011 | \$ | (300,000) | \$ | 558,318,998 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 01/13/2012 | \$ | 200,000 | \$ | 558,518,998 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 02/16/2012 | \$ | (100,000) | \$ | 558,418,998 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/15/2012 | \$ | 200,000 | \$ | 558,618,998 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/14/2012 | \$ | (10,000) | \$ | 558,608,998 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/28/2012 | \$ | (6,771) | \$ | 558,602,227 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/27/2012 | \$ | (18,467) | \$ | 558,583,760 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/27/2012 | \$ | (3,105) | \$ | 558,580,655 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/25/2013 | \$ | (11,713) | \$ | 558,568,942 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/27/2013 | \$ | (4,393) | \$ | 558,564,549 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/27/2013 | \$ | (1,565) | \$ | 558,562,984 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/23/2013 | \$ | (2,622,925) | \$ | 555,940,059 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/14/2014 | \$ | 7,680,000 | \$ | 563,620,059 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/26/2014 | \$ | (92,836) | \$ | 563,527,223 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/26/2014 | \$ | (1,090,169) | \$ | 562,437,054 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/29/2014 | \$ | (2,140,858) | \$ | 560,296,196 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 08/14/2014 | \$ | (940,000) | \$ | 559,356,196 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/29/2014 | \$ | (704,516) | \$ | 558,651,680 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/16/2014 | \$ | 10,000 | \$ | 558,661,680 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 11/14/2014 | \$ | (1,380,000) | \$ | 557,281,680 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/29/2014 | \$ | (81,896,499) | \$ | 475,385,181 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/16/2015 | \$ | (840,000) | \$ | 474,545,181 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/26/2015 | \$ | (30,405,344) | \$ | 444,139,837 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 04/28/2015 | \$ | (109,179,651) | \$ | 334,960,186 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/25/2015 | \$ | (25,425,688) | \$ | 309,534,498 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/28/2015 | \$ | (33,194,831) | \$ | 276,339,667 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/15/2015 | \$ | (30,000) | \$ | 276,309,667 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 11/16/2015 | \$ | (2,810,000) | \$ | 273,499,667 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/28/2015 | \$ | (24,862,414) | \$ | 248,637,253 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 02/25/2016 | \$ | (75,905,149) | \$ | 172,732,104 | Reallocation due to MHA program deobligation | |
| | | | | | | | | | 03/28/2016 | \$ | (1,587,446) | \$ | 171,144,658 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 04/14/2016 | \$ | 30,000 | \$ | 171,174,658 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 05/31/2016 | \$ | (11,526,843) | \$ | 159,647,815 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/16/2016 | \$ | (810,000) | \$ | 158,837,815 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/27/2016 | \$ | (7,133,429) | \$ | 151,704,386 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/27/2016 | \$ | (7,216,359) | \$ | 144,488,027 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/15/2016 | \$ | 20,000 | \$ | 144,508,027 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/28/2016 | \$ | (12,171,310) | \$ | 132,336,717 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/25/2016 | \$ | (11,467,598) | \$ | 120,869,119 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/07/2016 | \$ | 4,421,162 | \$ | 125,290,281 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/29/2016 | \$ | (125,869) | \$ | 125,164,412 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/15/2012 | \$ | 100,000 | \$ | 100,000 | Transfer of cap due to servicing transfer | |
| 03/15/2012 | PrimeWest Mortgage Corporation | Lubbock | TX | Purchase | Financial Instrument for Home Loan Modifications | | - | N/A | 3 | 03/15/2012 | \$ | 100,000 | \$ | 100,000 | Updated portfolio data from servicer/additional program initial cap |
| 07/29/2009 | Purdue Federal Credit Union (Purdue Employees Federal Credit Union) | West Lafayette | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,090,000 | N/A | | 09/30/2009 | \$ | (60,000) | \$ | 1,030,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | | 12/30/2009 | \$ | 1,260,000 | \$ | 2,290,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | | 03/26/2010 | \$ | 2,070,000 | \$ | 4,360,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (3,960,000) | \$ | 400,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 180,222 | \$ | 580,222 | Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 580,221 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (1) | \$ | 580,220 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | (8) | \$ | 580,212 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | (6) | \$ | 580,206 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (17) | \$ | 580,189 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/27/2012 | \$ | (3) | \$ | 580,186 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | (11) | \$ | 580,175 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2013 | \$ | (4) | \$ | 580,171 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2013 | \$ | (1) | \$ | 580,170 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (2,474) | \$ | 577,696 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ | (87) | \$ | 577,609 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/26/2014 | \$ | (1,027) | \$ | 576,582 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/29/2014 | \$ | (2,039) | \$ | 574,543 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/29/2014 | \$ | (673) | \$ | 573,870 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/29/2014 | \$ | (81,582) | \$ | 492,288 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2015 | \$ | (30,682) | \$ | 461,606 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/28/2015 | \$ | (120,932) | \$ | 340,674 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/25/2015 | \$ | (28,680) | \$ | 311,994 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/28/2015 | \$ | (38,312) | \$ | 273,682 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/28/2015 | \$ | (28,353) | \$ | 245,329 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 02/25/2016 | \$ | (80,972) | \$ | 164,357 | Reallocation due to MHA program deobligation |
| | | | | | | | | | | 03/28/2016 | \$ | (1,691) | \$ | 162,666 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 05/31/2016 | \$ | (13,238) | \$ | 149,428 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2016 | \$ | (7,908) | \$ | 141,520 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | |
|------------|------------------------------------|--------------|----|----------|--|---------------|-----|---|------------|-----------------|---------------|---|
| | | | | | | | | | 07/27/2016 | \$ (7,911) | \$ 133,609 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (13,835) | \$ 119,774 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (13,073) | \$ 106,701 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 5,040 | \$ 111,741 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (90) | \$ 111,651 | Updated due to quarterly assessment and reallocation |
| 11/18/2009 | QLending, Inc. | Coral Gables | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 20,000 | N/A | | 03/26/2010 | \$ (10,000) | \$ 10,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ 90,000 | \$ 100,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 45,056 | \$ 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | 06/29/2011 | \$ (1) | \$ 145,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (1) | \$ 145,054 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (2) | \$ 145,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (1) | \$ 145,051 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (232) | \$ 144,819 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (8) | \$ 144,811 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (96) | \$ 144,715 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (191) | \$ 144,524 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (63) | \$ 144,461 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (7,654) | \$ 136,807 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (2,879) | \$ 133,928 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (11,347) | \$ 122,581 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (2,691) | \$ 119,890 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (3,595) | \$ 116,295 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (2,660) | \$ 113,635 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (7,597) | \$ 106,038 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (159) | \$ 105,879 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (1,242) | \$ 104,637 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (742) | \$ 103,895 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (742) | \$ 103,153 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/29/2016 | \$ (103,153) | \$ - | Termination of SPA |
| 11/18/2009 | Quantum Servicing Corporation | Tampa | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 18,960,000 | N/A | | 01/22/2010 | \$ 890,000 | \$ 19,850,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 03/26/2010 | \$ 3,840,000 | \$ 23,690,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (2,890,000) | \$ 20,800,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 9,661,676 | \$ 30,461,676 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (46) | \$ 30,461,630 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/13/2011 | \$ 1,600,000 | \$ 32,061,630 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2011 | \$ 1,400,000 | \$ 33,461,630 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (58) | \$ 33,461,572 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ 100,000 | \$ 33,561,572 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/13/2011 | \$ 100,000 | \$ 33,661,572 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2011 | \$ 800,000 | \$ 34,461,572 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (559) | \$ 34,461,013 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2011 | \$ 300,000 | \$ 34,761,013 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2011 | \$ 200,000 | \$ 34,961,013 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2011 | \$ 100,000 | \$ 35,061,013 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2012 | \$ 100,000 | \$ 35,161,013 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ 330,000 | \$ 35,491,013 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (428) | \$ 35,490,585 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (1,184) | \$ 35,489,401 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 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 | \$ 32,368,239 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ (96) | \$ 32,368,143 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/14/2013 | \$ (20,000) | \$ 32,348,143 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ (162,518) | \$ 32,185,625 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 6 | 02/27/2014 | \$ (31,540,186) | \$ 645,439 | Termination of SPA |
| 12/14/2012 | Quicken Loans Inc | Detroit | MI | Purchase | Financial Instrument for Home Loan Modifications | - | N/A | 3 | 12/14/2012 | \$ 10,000 | \$ 10,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/15/2013 | \$ 10,000 | \$ 20,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ 30,000 | \$ 50,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/15/2014 | \$ 10,000 | \$ 60,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/15/2015 | \$ 10,000 | \$ 70,000 | Transfer of cap due to servicing transfer |
| 09/01/2010 | RBC Bank (USA) | Raleigh | NC | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,000 | N/A | | 09/30/2010 | \$ 45,056 | \$ 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ 34,944 | \$ 180,000 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ 40,000 | \$ 220,000 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ 50,000 | \$ 270,000 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/15/2012 | \$ (200,000) | \$ 70,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ (10,000) | \$ 60,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | 9 | 04/09/2013 | \$ (60,000) | \$ - | Termination of SPA |
| 06/12/2009 | 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 |
| | | | | | | | | | 12/30/2009 | \$ 27,920,000 | \$ 45,460,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 03/26/2010 | \$ (1,390,000) | \$ 44,070,000 | Updated portfolio data from servicer |

| | | | | | | | | | | | | | | | |
|------------|---|------------|----|----------|--|----|------------|-----|------------|------------|--------------|-----------|------------|---|--------------------|
| | | | | | | | | | 07/27/2016 | \$ | 27,521 | \$ | 26,519,717 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 08/16/2016 | \$ | (10,000) | \$ | 26,509,717 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/15/2016 | \$ | (10,000) | \$ | 26,499,717 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/28/2016 | \$ | 20,000 | \$ | 26,519,717 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/14/2016 | \$ | (300,000) | \$ | 26,219,717 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 10/25/2016 | \$ | (40,725) | \$ | 26,178,992 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/07/2016 | \$ | 15,701 | \$ | 26,194,693 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/16/2016 | \$ | (60,000) | \$ | 26,134,693 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 11/29/2016 | \$ | (11,032) | \$ | 26,123,661 | Updated due to quarterly assessment and reallocation | |
| 06/14/2012 | Resurgent Capital Solutions L.P. | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 06/14/2012 | \$ | 940,000 | \$ | 940,000 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/28/2012 | \$ | 205,242 | \$ | 1,145,242 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/27/2012 | \$ | (3) | \$ | 1,145,239 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/27/2012 | \$ | (1) | \$ | 1,145,238 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 01/16/2013 | \$ | 10,000 | \$ | 1,155,238 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 02/14/2013 | \$ | 8,690,000 | \$ | 9,845,238 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/14/2013 | \$ | 1,390,000 | \$ | 11,235,238 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/25/2013 | \$ | (219) | \$ | 11,235,019 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 05/16/2013 | \$ | 620,000 | \$ | 11,855,019 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/14/2013 | \$ | 990,000 | \$ | 12,845,019 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/27/2013 | \$ | (96) | \$ | 12,844,923 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/16/2013 | \$ | 5,780,000 | \$ | 18,624,923 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/27/2013 | \$ | (50) | \$ | 18,624,873 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/15/2013 | \$ | 880,000 | \$ | 19,504,873 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 11/14/2013 | \$ | 6,610,000 | \$ | 26,114,873 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/16/2013 | \$ | 20,000 | \$ | 26,134,873 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/23/2013 | \$ | (118,329) | \$ | 26,016,544 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 01/16/2014 | \$ | 1,770,000 | \$ | 27,786,544 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 02/13/2014 | \$ | 23,920,000 | \$ | 51,706,544 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/14/2014 | \$ | 1,460,000 | \$ | 53,166,544 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/26/2014 | \$ | (7,186) | \$ | 53,159,358 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 04/16/2014 | \$ | 2,370,000 | \$ | 55,529,358 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 05/15/2014 | \$ | 1,990,000 | \$ | 57,519,358 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/16/2014 | \$ | 1,720,000 | \$ | 59,239,358 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/26/2014 | \$ | (96,715) | \$ | 59,142,643 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/16/2014 | \$ | 1,310,000 | \$ | 60,452,643 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 07/29/2014 | \$ | (197,950) | \$ | 60,254,693 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/16/2014 | \$ | (56,740,004) | \$ | 3,514,689 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/29/2014 | \$ | 488,713 | \$ | 4,003,402 | Updated due to quarterly assessment and reallocation | |
| 06/17/2009 | RG Mortgage Corporation | San Juan | PR | Purchase | Financial Instrument for Home Loan Modifications | \$ | 57,000,000 | N/A | 15 | 11/03/2014 | \$ | (800,680) | \$ | 3,202,722 | Termination of SPA |
| | | | | | | | | | 09/30/2009 | \$ | (11,300,000) | \$ | 45,700,000 | Updated portfolio data from servicer/additional program initial cap | |
| | | | | | | | | | 12/30/2009 | \$ | (42,210,000) | \$ | 3,490,000 | Updated portfolio data from servicer/additional program initial cap | |
| | | | | | | | | | 03/26/2010 | \$ | 65,640,000 | \$ | 69,130,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 04/09/2010 | \$ | (14,470,000) | \$ | 54,660,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 07/14/2010 | \$ | (8,860,000) | \$ | 45,800,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 09/30/2010 | \$ | (4,459,154) | \$ | 41,340,846 | Updated portfolio data from servicer | |
| | | | | | | | | | 12/15/2010 | \$ | (4,300,000) | \$ | 37,040,846 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 01/06/2011 | \$ | (51) | \$ | 37,040,795 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/30/2011 | \$ | (65) | \$ | 37,040,730 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/29/2011 | \$ | (616) | \$ | 37,040,114 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/28/2012 | \$ | (462) | \$ | 37,039,652 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/27/2012 | \$ | (1,270) | \$ | 37,038,382 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/27/2012 | \$ | (214) | \$ | 37,038,168 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/25/2013 | \$ | (812) | \$ | 37,037,356 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/27/2013 | \$ | (306) | \$ | 37,037,050 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/27/2013 | \$ | (110) | \$ | 37,036,940 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/23/2013 | \$ | (185,423) | \$ | 36,851,517 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/26/2014 | \$ | (6,518) | \$ | 36,844,999 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/26/2014 | \$ | (77,004) | \$ | 36,767,995 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/29/2014 | \$ | (152,943) | \$ | 36,615,052 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/29/2014 | \$ | (50,520) | \$ | 36,564,532 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/16/2014 | \$ | (30,000) | \$ | 36,534,532 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 11/03/2014 | \$ | (35,740,763) | \$ | 793,769 | Termination of SPA | |
| 06/16/2016 | Rockland Trust Company | Rockland | MA | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 06/16/2016 | \$ | 40,000 | \$ | 40,000 | Transfer of cap due to servicing transfer | |
| 01/13/2010 | Roebing Bank | Roebing | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ | 240,000 | N/A | 03/26/2010 | \$ | 610,000 | \$ | 850,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 07/14/2010 | \$ | 50,000 | \$ | 900,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 09/30/2010 | \$ | (29,666) | \$ | 870,334 | Updated portfolio data from servicer | |
| | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 870,333 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/23/2011 | \$ | (870,333) | \$ | - | Termination of SPA | |
| 08/28/2009 | RoundPoint Mortgage Servicing Corporation | Charlotte | NC | Purchase | Financial Instrument for Home Loan Modifications | \$ | 570,000 | N/A | 10/02/2009 | \$ | 130,000 | \$ | 700,000 | Updated portfolio data from servicer/additional program initial cap | |
| | | | | | | | | | 12/30/2009 | \$ | (310,000) | \$ | 390,000 | Updated portfolio data from servicer/additional program initial cap | |
| | | | | | | | | | 03/26/2010 | \$ | 2,110,000 | \$ | 2,500,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 07/14/2010 | \$ | 8,300,000 | \$ | 10,800,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 09/30/2010 | \$ | 5,301,172 | \$ | 16,101,172 | Updated portfolio data from servicer | |
| | | | | | | | | | 01/06/2011 | \$ | (22) | \$ | 16,101,150 | Updated due to quarterly assessment and reallocation | |

| | | | | | | | | | | | | | | |
|------------|---------------------------------------|--------|----|----------|--|---|-----|---|------------|----|-------------|----|------------|--|
| | | | | | | | | | 03/16/2011 | \$ | (400,000) | \$ | 15,701,150 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ | (25) | \$ | 15,701,125 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (232) | \$ | 15,700,893 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (174) | \$ | 15,700,719 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (479) | \$ | 15,700,240 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/15/2012 | \$ | (350,000) | \$ | 15,350,240 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ | (82) | \$ | 15,350,158 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (308) | \$ | 15,349,850 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ | 80,000 | \$ | 15,429,850 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ | 20,000 | \$ | 15,449,850 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ | (108) | \$ | 15,449,742 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ | 30,000 | \$ | 15,479,742 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2013 | \$ | 640,000 | \$ | 16,119,742 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ | (40) | \$ | 16,119,702 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/16/2013 | \$ | 190,000 | \$ | 16,309,702 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ | (67,286) | \$ | 16,242,416 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ | 520,000 | \$ | 16,762,416 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2014 | \$ | 10,000 | \$ | 16,772,416 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ | (30,000) | \$ | 16,742,416 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ | (2,463) | \$ | 16,739,953 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ | (20,000) | \$ | 16,719,953 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ | (28,873) | \$ | 16,691,080 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2014 | \$ | 480,000 | \$ | 17,171,080 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/29/2014 | \$ | (59,055) | \$ | 17,112,025 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2014 | \$ | 360,000 | \$ | 17,472,025 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/29/2014 | \$ | (19,992) | \$ | 17,452,033 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2014 | \$ | 530,000 | \$ | 17,982,033 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2014 | \$ | (120,000) | \$ | 17,862,033 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ | (2,352,678) | \$ | 15,509,355 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ | (891,303) | \$ | 14,618,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ | (3,450,733) | \$ | 11,167,319 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/14/2015 | \$ | (50,000) | \$ | 11,117,319 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/25/2015 | \$ | (822,251) | \$ | 10,295,068 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2015 | \$ | 20,000 | \$ | 10,315,068 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ | (1,064,251) | \$ | 9,250,817 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/16/2015 | \$ | 10,000 | \$ | 9,260,817 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/28/2015 | \$ | (732,290) | \$ | 8,528,527 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/14/2016 | \$ | 50,000 | \$ | 8,578,527 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2016 | \$ | 10,000 | \$ | 8,588,527 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/25/2016 | \$ | (2,314,829) | \$ | 6,273,698 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/16/2016 | \$ | 200,000 | \$ | 6,473,698 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/28/2016 | \$ | (55,575) | \$ | 6,418,123 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/16/2016 | \$ | 20,000 | \$ | 6,438,123 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ | (455,300) | \$ | 5,982,823 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2016 | \$ | (10,000) | \$ | 5,972,823 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2016 | \$ | (271,492) | \$ | 5,701,331 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ | (268,395) | \$ | 5,432,936 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/15/2016 | \$ | 1,230,000 | \$ | 6,662,936 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2016 | \$ | (928,842) | \$ | 5,734,094 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ | (897,584) | \$ | 4,836,510 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | 346,050 | \$ | 5,182,560 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ | (7,813) | \$ | 5,174,747 | Updated due to quarterly assessment and reallocation |
| 12/15/2011 | Rushmore Loan Management Services LLC | Irvine | CA | Purchase | Financial Instrument for Home Loan Modifications | - | N/A | 3 | 12/15/2011 | \$ | 200,000 | \$ | 200,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ | 600,000 | \$ | 800,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ | (3) | \$ | 799,997 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2012 | \$ | 110,000 | \$ | 909,997 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ | (13) | \$ | 909,984 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ | 1,270,000 | \$ | 2,179,984 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/15/2012 | \$ | 230,000 | \$ | 2,409,984 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ | (5) | \$ | 2,409,979 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ | 990,000 | \$ | 3,399,979 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/14/2013 | \$ | 600,000 | \$ | 3,999,979 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ | 1,980,000 | \$ | 5,979,979 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ | (77) | \$ | 5,979,902 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ | 340,000 | \$ | 6,319,902 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2013 | \$ | 1,520,000 | \$ | 7,839,902 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ | 2,740,000 | \$ | 10,579,902 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ | (53) | \$ | 10,579,849 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/16/2013 | \$ | 2,570,000 | \$ | 13,149,849 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ | (26) | \$ | 13,149,823 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ | 10,000 | \$ | 13,159,823 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2013 | \$ | 19,140,000 | \$ | 32,299,823 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ | 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 | \$ | 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 | \$ | 38,741,784 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/29/2014 | \$ | (69,974) | \$ | 38,671,810 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2014 | \$ | 4,040,000 | \$ | 42,711,810 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2014 | \$ | 1,670,000 | \$ | 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) | \$ | 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 | \$ | 2,050,000 | \$ | 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 | \$ | 5,300,000 | \$ | 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 | \$ | 83,246,771 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2016 | \$ | 2,170,000 | \$ | 85,416,771 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/25/2016 | \$ | (9,768,061) | \$ | 75,648,710 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/16/2016 | \$ | 5,500,000 | \$ | 81,148,710 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/28/2016 | \$ | (347,014) | \$ | 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 | \$ | 1,700,000 | \$ | 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 |
| | | | | | | | | | 10/25/2016 | \$ | (2,719,687) | \$ | 72,106,324 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | 1,048,535 | \$ | 73,154,859 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2016 | \$ | 1,640,000 | \$ | 74,794,859 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/29/2016 | \$ | (62,040) | \$ | 74,732,819 | Updated due to quarterly assessment and reallocation |
| 07/14/2016 | Santander Bank, N.A. | Reading | PA | Purchase | Financial Instrument for Home Loan Modifications | | | | 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 |
| | | | | | | | | | 09/30/2009 | \$ | 254,380,000 | \$ | 886,420,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 12/30/2009 | \$ | 355,710,000 | \$ | 1,242,130,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 03/26/2010 | \$ | (57,720,000) | \$ | 1,184,410,000 | Updated portfolio data from servicer |
| | | | | | | | | | 06/16/2010 | \$ | (156,950,000) | \$ | 1,028,360,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/14/2010 | \$ | (513,660,000) | \$ | 514,700,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/16/2010 | \$ | (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 |
| | | | | | | | | | 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 | \$ | 631,542,112 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ | (654) | \$ | 631,541,458 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ | 2,100,000 | \$ | 633,641,458 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ | (6,144) | \$ | 633,635,314 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2011 | \$ | 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 | \$ 17,500,000 | \$ 650,535,314 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 02/16/2012 | \$ (100,000) | \$ 650,435,314 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/15/2012 | \$ 100,000 | \$ 650,535,314 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 04/16/2012 | \$ (17,500,000) | \$ 633,035,314 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 05/16/2012 | \$ (760,000) | \$ 632,275,314 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/14/2012 | \$ (354,290,000) | \$ 277,985,314 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/28/2012 | \$ (1,831) | \$ 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 | \$ (610,000) | \$ 258,047,994 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/25/2013 | \$ (2,979) | \$ 258,045,015 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 10 | 04/09/2013 | \$ (157,237,929) | \$ 100,807,086 | Termination of SPA | |
| 09/23/2009 | Schools Financial Credit Union | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 390,000 | N/A | 10/02/2009 | \$ 90,000 | \$ 480,000 | Updated portfolio data from servicer/additional program initial | |
| | | | | | | | | | 12/30/2009 | \$ 940,000 | \$ 1,420,000 | Updated portfolio data from servicer/additional program initial | |
| | | | | | | | | | 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 | \$ (22) | \$ 1,450,530 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/28/2012 | \$ (16) | \$ 1,450,514 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/27/2012 | \$ (44) | \$ 1,450,470 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/27/2012 | \$ (7) | \$ 1,450,463 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/25/2013 | \$ (28) | \$ 1,450,435 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/27/2013 | \$ (11) | \$ 1,450,424 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/27/2013 | \$ (4) | \$ 1,450,420 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/23/2013 | \$ (6,411) | \$ 1,444,009 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/26/2014 | \$ (225) | \$ 1,443,784 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/26/2014 | \$ (2,661) | \$ 1,441,123 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/29/2014 | \$ (5,285) | \$ 1,435,838 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/29/2014 | \$ (1,746) | \$ 1,434,092 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/29/2014 | \$ (201,817) | \$ 1,232,275 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/26/2015 | \$ (76,420) | \$ 1,155,855 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 04/28/2015 | \$ (301,210) | \$ 854,645 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/25/2015 | \$ (71,460) | \$ 783,185 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/28/2015 | \$ (95,514) | \$ 687,671 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/28/2015 | \$ (70,705) | \$ 616,966 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 02/25/2016 | \$ (210,262) | \$ 406,704 | Reallocation due to MHA program deobligation | |
| | | | | | | | | | 03/28/2016 | \$ (4,392) | \$ 402,312 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 05/31/2016 | \$ (35,674) | \$ 366,638 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/27/2016 | \$ (21,311) | \$ 345,327 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/27/2016 | \$ (21,317) | \$ 324,010 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/28/2016 | \$ (37,281) | \$ 286,729 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/25/2016 | \$ (35,228) | \$ 251,501 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/07/2016 | \$ 13,582 | \$ 265,083 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/29/2016 | \$ (344) | \$ 264,739 | Updated due to quarterly assessment and reallocation | |
| 12/15/2010 | Scotiabank de Puerto Rico | San Juan | PR | Purchase | Financial Instrument for Home Loan Modifications | | - | N/A | 3 | 12/15/2010 | \$ 4,300,000 | \$ 4,300,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 01/06/2011 | \$ (4) | \$ 4,299,996 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ (5) | \$ 4,299,991 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ (23) | \$ 4,299,968 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ (63) | \$ 4,299,905 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/27/2012 | \$ (11) | \$ 4,299,894 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ (41) | \$ 4,299,853 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2013 | \$ (16) | \$ 4,299,837 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2013 | \$ (6) | \$ 4,299,831 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ (9,679) | \$ 4,290,152 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ (344) | \$ 4,289,808 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/26/2014 | \$ (4,087) | \$ 4,285,721 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/29/2014 | \$ (8,126) | \$ 4,277,595 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/29/2014 | \$ (2,690) | \$ 4,274,905 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/16/2014 | \$ 30,000 | \$ 4,304,905 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/29/2014 | \$ (163,461) | \$ 4,141,444 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2015 | \$ (65,464) | \$ 4,075,980 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/28/2015 | \$ (260,119) | \$ 3,815,861 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/25/2015 | \$ (63,179) | \$ 3,752,682 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/28/2015 | \$ (87,785) | \$ 3,664,897 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/28/2015 | \$ (65,988) | \$ 3,598,909 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 02/25/2016 | \$ (298,593) | \$ 3,300,316 | Reallocation due to MHA program deobligation |

| | | | | | | | | | | | | | | | |
|------------|-------------------|---------|----|----------|--|--|---|-----|------------|------------|--------------|-----------|---------------|--|--|
| | | | | | | | | | 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 quarterly assessment and reallocation | |
| | | | | | | | | | 10/16/2014 | \$ | 57,410,000 | \$ | 1,439,713,176 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 11/14/2014 | \$ | 1,490,000 | \$ | 1,441,203,176 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/16/2014 | \$ | 3,740,000 | \$ | 1,444,943,176 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/29/2014 | \$ | 6,991,378 | \$ | 1,451,934,554 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 01/15/2015 | \$ | 10,630,000 | \$ | 1,462,564,554 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 02/13/2015 | \$ | 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) | \$ | 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 | |
| | | | | | | | | | 12/28/2015 | \$ | 43,906,188 | \$ | 1,812,597,827 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 01/14/2016 | \$ | 24,710,000 | \$ | 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 | |
| | | | | | | | | | 06/27/2016 | \$ | 19,191,131 | \$ | 1,979,441,118 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/14/2016 | \$ | (2,280,000) | \$ | 1,977,161,118 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 07/27/2016 | \$ | (1,954,173) | \$ | 1,975,206,945 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 08/16/2016 | \$ | 26,510,000 | \$ | 2,001,716,945 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/15/2016 | \$ | 16,540,000 | \$ | 2,018,256,945 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/28/2016 | \$ | 36,150,560 | \$ | 2,054,407,505 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/14/2016 | \$ | 10,060,000 | \$ | 2,064,467,505 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 10/25/2016 | \$ | 14,764,710 | \$ | 2,079,232,215 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/07/2016 | \$ | - | \$ | 2,079,232,215 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/16/2016 | \$ | 5,070,000 | \$ | 2,084,302,215 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 11/29/2016 | \$ | (915,311) | \$ | 2,083,386,904 | Updated due to quarterly assessment and reallocation | |
| 06/16/2010 | Selene Finance LP | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | | - | N/A | 3 | 08/16/2010 | \$ | 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 |
| | | | | | | | | | | 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 |
| | | | | | | | | | | 09/27/2012 | \$ | (600) | \$ | 17,852,699 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/15/2012 | \$ | 70,000 | \$ | 17,922,699 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/27/2012 | \$ | (102) | \$ | 17,922,597 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/14/2013 | \$ | 90,000 | \$ | 18,012,597 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/25/2013 | \$ | (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 | \$ | (3,125) | \$ | 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) | \$ | 51,039,267 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/15/2015 | \$ | 10,000 | \$ | 51,049,267 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2015 | \$ | 20,000 | \$ | 51,069,267 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2015 | \$ | (1,844,353) | \$ | 49,224,914 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2015 | \$ | 2,860,000 | \$ | 52,084,914 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/28/2015 | \$ | (8,202,554) | \$ | 43,882,360 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2015 | \$ | 30,000 | \$ | 43,912,360 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/25/2015 | \$ | (1,996,581) | \$ | 41,915,779 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2015 | \$ | 7,610,000 | \$ | 49,525,779 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2015 | \$ | 370,000 | \$ | 49,895,779 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ | (4,239,474) | \$ | 45,656,305 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 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 | \$ | (3,752,790) | \$ | 46,903,515 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/14/2016 | \$ | (10,000) | \$ | 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 |
| | | | | | | | | | 03/28/2016 | \$ | (226,478) | \$ | 35,763,017 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/14/2016 | \$ | (740,000) | \$ | 35,023,017 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2016 | \$ | (220,000) | \$ | 34,803,017 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ | (1,623,427) | \$ | 33,179,590 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2016 | \$ | (80,000) | \$ | 33,099,590 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2016 | \$ | (1,004,539) | \$ | 32,095,051 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2016 | \$ | 1,200,000 | \$ | 33,295,051 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/27/2016 | \$ | (1,270,059) | \$ | 32,024,992 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2016 | \$ | (30,000) | \$ | 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 |
| | | | | | | | | | 10/25/2016 | \$ | (2,233,487) | \$ | 28,177,864 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | 861,088 | \$ | 29,038,952 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2016 | \$ | (1,100,000) | \$ | 27,938,952 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/29/2016 | \$ | (20,426) | \$ | 27,918,526 | Updated due to quarterly assessment and reallocation |
| 09/23/2009 | Seneca Mortgage Servicing LLC (AMS Servicing, LLC) | Buffalo | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ | 4,390,000 | N/A | 10/02/2009 | \$ | 960,000 | \$ | 5,350,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 12/30/2009 | \$ | (3,090,000) | \$ | 2,260,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 03/26/2010 | \$ | 230,000 | \$ | 2,490,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | 5,310,000 | \$ | 7,800,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 323,114 | \$ | 8,123,114 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (12) | \$ | 8,123,102 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/16/2011 | \$ | 600,000 | \$ | 8,723,102 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ | (16) | \$ | 8,723,086 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ | 200,000 | \$ | 8,923,086 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/13/2011 | \$ | 100,000 | \$ | 9,023,086 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ | (153) | \$ | 9,022,933 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/15/2011 | \$ | 100,000 | \$ | 9,122,933 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2011 | \$ | 100,000 | \$ | 9,222,933 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ | 1,100,000 | \$ | 10,322,933 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 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 | \$ | 11,562,391 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ | (220) | \$ | 11,562,171 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ | (60,000) | \$ | 11,502,171 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2013 | \$ | 50,000 | \$ | 11,552,171 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ | 10,000 | \$ | 11,562,171 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ | (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 | \$ | 12,012,064 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2013 | \$ | 120,000 | \$ | 12,132,064 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ | 460,000 | \$ | 12,592,064 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ | (49,413) | \$ | 12,542,651 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ | 40,000 | \$ | 12,582,651 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ | (260,000) | \$ | 12,322,651 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ | (1,697) | \$ | 12,320,954 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ | 100,000 | \$ | 12,420,954 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2014 | \$ | 30,000 | \$ | 12,450,954 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ | (20,009) | \$ | 12,430,945 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ | (39,741) | \$ | 12,391,204 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2014 | \$ | (40,000) | \$ | 12,351,204 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2014 | \$ | 70,000 | \$ | 12,421,204 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/29/2014 | \$ | (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) | \$ | 5,897,997 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2015 | \$ | 330,000 | \$ | 6,227,997 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/14/2015 | \$ | 80,000 | \$ | 6,307,997 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2015 | \$ | 140,000 | \$ | 6,447,997 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ | (561,929) | \$ | 5,886,068 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2015 | \$ | 40,000 | \$ | 5,926,068 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2015 | \$ | 580,000 | \$ | 6,506,068 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2015 | \$ | 230,000 | \$ | 6,736,068 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/28/2015 | \$ | (486,283) | \$ | 6,249,785 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/14/2016 | \$ | 1,080,000 | \$ | 7,329,785 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2016 | \$ | 500,000 | \$ | 7,829,785 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/25/2016 | \$ | (2,321,321) | \$ | 5,508,464 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/16/2016 | \$ | 330,000 | \$ | 5,838,464 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/28/2016 | \$ | (54,203) | \$ | 5,784,261 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/14/2016 | \$ | 840,000 | \$ | 6,624,261 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2016 | \$ | 1,780,000 | \$ | 8,404,261 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ | (767,027) | \$ | 7,637,234 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2016 | \$ | 640,000 | \$ | 8,277,234 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2016 | \$ | (516,588) | \$ | 7,760,646 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2016 | \$ | (130,000) | \$ | 7,630,646 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/27/2016 | \$ | (519,860) | \$ | 7,110,786 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2016 | \$ | (50,000) | \$ | 7,060,786 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2016 | \$ | 640,000 | \$ | 7,700,786 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2016 | \$ | (841,593) | \$ | 6,859,193 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ | (1,120,754) | \$ | 5,738,439 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | 432,090 | \$ | 6,170,529 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2016 | \$ | (1,110,000) | \$ | 5,060,529 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/29/2016 | \$ | (7,581) | \$ | 5,052,948 | Updated due to quarterly assessment and reallocation |
| 08/12/2009 | Sevis One, Inc. dba BSI Financial Services | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 29,730,000 | N/A | 09/30/2009 | \$ | (25,510,000) | \$ | 4,220,000 | Updated portfolio data from servicer/additional program initial cap |
| | | | | | | | | | 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 | \$ | 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 | \$ | 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) | \$ | 26,455,024 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/13/2011 | \$ | 300,000 | \$ | 26,755,024 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2011 | \$ | 100,000 | \$ | 26,855,024 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2011 | \$ | 2,200,000 | \$ | 29,055,024 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ | (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 |

| | | | | | | | | | | | | | | | |
|------------|-----------------------------------|-------------|----|----------|--|----|-----------|-------|------------|------------|-------------|-------------|------------|---|--|
| | | | | | | | | | 05/16/2016 | \$ | (500,000) | \$ | 72,044,946 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 05/31/2016 | \$ | (3,185,286) | \$ | 68,859,660 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/16/2016 | \$ | 660,000 | \$ | 69,519,660 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/27/2016 | \$ | (2,064,146) | \$ | 67,455,514 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/14/2016 | \$ | 5,170,000 | \$ | 72,625,514 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 07/27/2016 | \$ | (2,535,644) | \$ | 70,089,870 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 08/16/2016 | \$ | 5,570,000 | \$ | 75,659,870 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/15/2016 | \$ | 3,400,000 | \$ | 79,059,870 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/28/2016 | \$ | (7,231,925) | \$ | 71,827,945 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/14/2016 | \$ | 1,060,000 | \$ | 72,887,945 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 10/25/2016 | \$ | (6,774,793) | \$ | 66,113,152 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/07/2016 | \$ | 2,611,921 | \$ | 68,725,073 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/16/2016 | \$ | 980,000 | \$ | 69,705,073 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 11/29/2016 | \$ | (73,555) | \$ | 69,631,518 | Updated due to quarterly assessment and reallocation | |
| 07/17/2009 | ShoreBank | Chicago | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,410,000 | N/A | 09/30/2009 | \$ | 890,000 | \$ | 2,300,000 | Updated portfolio data from servicer/additional program initial | |
| | | | | | | | | | 12/30/2009 | \$ | 1,260,000 | \$ | 3,560,000 | Updated portfolio data from servicer/additional program initial | |
| | | | | | | | | | 03/26/2010 | \$ | (20,000) | \$ | 3,540,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 07/14/2010 | \$ | (240,000) | \$ | 3,300,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 09/30/2010 | \$ | 471,446 | \$ | 3,771,446 | Updated portfolio data from servicer | |
| | | | | | | | | | 01/06/2011 | \$ | (3) | \$ | 3,771,443 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/30/2011 | \$ | (4) | \$ | 3,771,439 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 04/13/2011 | \$ | (1,100,000) | \$ | 2,671,439 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/29/2011 | \$ | (38) | \$ | 2,671,401 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/28/2012 | \$ | (29) | \$ | 2,671,372 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/27/2012 | \$ | (79) | \$ | 2,671,293 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/27/2012 | \$ | (13) | \$ | 2,671,280 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/25/2013 | \$ | (50) | \$ | 2,671,230 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | 6 | 04/09/2013 | \$ | (2,324,244) | \$ | 346,986 | Termination of SPA | |
| 12/09/2009 | Silver State Schools Credit Union | Las Vegas | NV | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,880,000 | N/A | 01/22/2010 | \$ | 90,000 | \$ | 1,970,000 | Updated portfolio data from servicer/additional program initial | |
| | | | | | | | | | 03/26/2010 | \$ | 1,110,000 | \$ | 3,080,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 07/14/2010 | \$ | (1,180,000) | \$ | 1,900,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 09/30/2010 | \$ | 275,834 | \$ | 2,175,834 | Updated portfolio data from servicer | |
| | | | | | | | | | 01/06/2011 | \$ | (2) | \$ | 2,175,832 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/30/2011 | \$ | (3) | \$ | 2,175,829 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/29/2011 | \$ | (26) | \$ | 2,175,803 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/28/2012 | \$ | (21) | \$ | 2,175,782 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/27/2012 | \$ | (57) | \$ | 2,175,725 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/27/2012 | \$ | (10) | \$ | 2,175,715 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/25/2013 | \$ | (37) | \$ | 2,175,678 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/27/2013 | \$ | (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 | \$ | 419,276 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/16/2014 | \$ | 60,000 | \$ | 479,276 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/29/2014 | \$ | (13,406) | \$ | 465,870 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/15/2015 | \$ | 90,000 | \$ | 555,870 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/26/2015 | \$ | (18,475) | \$ | 537,395 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/28/2015 | \$ | (72,818) | \$ | 464,577 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 05/14/2015 | \$ | 1,310,000 | \$ | 1,774,577 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/16/2015 | \$ | 80,000 | \$ | 1,854,577 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/25/2015 | \$ | (158,664) | \$ | 1,695,913 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2015 | \$ | 20,000 | \$ | 1,715,913 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 08/14/2015 | \$ | 20,000 | \$ | 1,735,913 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/16/2015 | \$ | 160,000 | \$ | 1,895,913 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/28/2015 | \$ | (260,437) | \$ | 1,635,476 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/15/2015 | \$ | 2,820,000 | \$ | 4,455,476 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/16/2015 | \$ | 990,000 | \$ | 5,445,476 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/28/2015 | \$ | (716,235) | \$ | 4,729,241 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/14/2016 | \$ | 330,000 | \$ | 5,059,241 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/16/2016 | \$ | (80,000) | \$ | 4,979,241 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/25/2016 | \$ | (2,295,159) | \$ | 2,684,082 | Reallocation due to MHA program deobligation |
| | | | | | | | | | | 03/16/2016 | \$ | 1,170,000 | \$ | 3,854,082 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/28/2016 | \$ | (76,689) | \$ | 3,777,393 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/14/2016 | \$ | 840,000 | \$ | 4,617,393 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/16/2016 | \$ | 390,000 | \$ | 5,007,393 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/31/2016 | \$ | (826,282) | \$ | 4,181,111 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2016 | \$ | (499,359) | \$ | 3,681,752 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/14/2016 | \$ | 110,000 | \$ | 3,791,752 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 07/27/2016 | \$ | (515,833) | \$ | 3,275,919 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | | | |
|------------|--------------------------------|-----------------|----|----------|--|----|------------|-----|------------|----|--------------|----|-------------|---|
| | | | | | | | | | 08/16/2016 | \$ | 30,000 | \$ | 3,305,919 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2016 | \$ | 690,000 | \$ | 3,995,919 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2016 | \$ | (1,167,343) | \$ | 2,828,576 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/14/2016 | \$ | 1,510,000 | \$ | 4,338,576 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2016 | \$ | (2,130,485) | \$ | 2,208,091 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | 821,377 | \$ | 3,029,468 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2016 | \$ | 140,000 | \$ | 3,169,468 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/29/2016 | \$ | (15,727) | \$ | 3,153,741 | Updated due to quarterly assessment and reallocation |
| 12/16/2009 | Sound Community Bank | Seattle | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 440,000 | N/A | 01/22/2010 | \$ | 20,000 | \$ | 460,000 | Updated portfolio data from servicer/seasonal program initial |
| | | | | | | | | | 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 | Highlands Ranch | CO | Purchase | Financial Instrument for Home Loan Modifications | \$ | 64,150,000 | N/A | 03/26/2010 | \$ | (51,240,000) | \$ | 12,910,000 | Updated portfolio data from servicer |
| | | | | | | | | | 05/14/2010 | \$ | 3,000,000 | \$ | 15,910,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2010 | \$ | 4,860,000 | \$ | 20,770,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/14/2010 | \$ | 3,630,000 | \$ | 24,400,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/16/2010 | \$ | 330,000 | \$ | 24,730,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/13/2010 | \$ | 700,000 | \$ | 25,430,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2010 | \$ | 200,000 | \$ | 25,630,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/30/2010 | \$ | (1,695,826) | \$ | 23,934,174 | Updated portfolio data from servicer |
| | | | | | | | | | 11/16/2010 | \$ | 200,000 | \$ | 24,134,174 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ | (32) | \$ | 24,134,142 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/13/2011 | \$ | 1,500,000 | \$ | 25,634,142 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2011 | \$ | 7,100,000 | \$ | 32,734,142 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ | (36) | \$ | 32,734,106 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ | 1,000,000 | \$ | 33,734,106 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/13/2011 | \$ | 100,000 | \$ | 33,834,106 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2011 | \$ | 300,000 | \$ | 34,134,106 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ | (332) | \$ | 34,133,774 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2011 | \$ | 100,000 | \$ | 34,233,774 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2011 | \$ | 300,000 | \$ | 34,533,774 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/14/2011 | \$ | 300,000 | \$ | 34,833,774 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2011 | \$ | (1,700,000) | \$ | 33,133,774 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2012 | \$ | 1,600,000 | \$ | 34,733,774 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2012 | \$ | 100,000 | \$ | 34,833,774 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/15/2012 | \$ | 100,000 | \$ | 34,933,774 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ | 77,600,000 | \$ | 112,533,774 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ | 40,000 | \$ | 112,573,774 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ | (350,000) | \$ | 112,223,774 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ | (1,058) | \$ | 112,222,716 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ | 4,430,000 | \$ | 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 | \$ | 121,849,655 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 | \$ | 24,180,000 | \$ | 146,029,655 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ | (663) | \$ | 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) | \$ | 153,638,992 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ | (2,584) | \$ | 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) | \$ | 155,305,423 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ | (3,720,000) | \$ | 151,585,423 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2013 | \$ | (180,000) | \$ | 151,405,423 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ | (346) | \$ | 151,405,077 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ | 860,000 | \$ | 152,265,077 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2013 | \$ | (410,000) | \$ | 151,855,077 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ | (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) | \$ | 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 | \$ | (28,460,000) | \$ | 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 | \$ | 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 | \$ | 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 | \$ | 292,981,887 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/16/2015 | \$ | 14,500,000 | \$ | 307,481,887 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 08/14/2015 | \$ | 1,710,000 | \$ | 309,191,887 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/16/2015 | \$ | (390,000) | \$ | 308,801,887 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/28/2015 | \$ | 10,523,228 | \$ | 319,325,115 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/15/2015 | \$ | 3,450,000 | \$ | 322,775,115 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 11/16/2015 | \$ | 970,000 | \$ | 323,745,115 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/16/2015 | \$ | (210,000) | \$ | 323,535,115 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 12/28/2015 | \$ | 6,558,413 | \$ | 330,093,528 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 01/14/2016 | \$ | 25,010,000 | \$ | 355,103,528 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 02/16/2016 | \$ | 2,470,000 | \$ | 357,573,528 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 02/25/2016 | \$ | (13,592,686) | \$ | 343,980,842 | Reallocation due to MHA program deobligation | |
| | | | | | | | | | 03/16/2016 | \$ | 1,040,000 | \$ | 345,020,842 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 03/28/2016 | \$ | (174,419) | \$ | 344,846,423 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 04/14/2016 | \$ | (390,000) | \$ | 344,456,423 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 05/16/2016 | \$ | (8,920,000) | \$ | 335,536,423 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 05/31/2016 | \$ | 9,566,276 | \$ | 345,102,699 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/16/2016 | \$ | (2,510,000) | \$ | 342,592,699 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 06/27/2016 | \$ | 3,970,965 | \$ | 346,563,664 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/14/2016 | \$ | 31,640,000 | \$ | 378,203,664 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 07/27/2016 | \$ | (290,538) | \$ | 377,913,126 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 08/16/2016 | \$ | (1,540,000) | \$ | 376,373,126 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/15/2016 | \$ | (5,050,000) | \$ | 371,323,126 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 09/28/2016 | \$ | 6,401,607 | \$ | 377,724,733 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/14/2016 | \$ | 180,000 | \$ | 377,904,733 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 10/25/2016 | \$ | 5,948,269 | \$ | 383,853,002 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/07/2016 | \$ | - | \$ | 383,853,002 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/16/2016 | \$ | 25,490,000 | \$ | 409,343,002 | Transfer of cap due to servicing transfer | |
| | | | | | | | | | 11/29/2016 | \$ | (144,063) | \$ | 409,198,939 | Updated due to quarterly assessment and reallocation | |
| 12/09/2009 | Spirit of Alaska Federal Credit Union | Fairbanks | AK | Purchase | Financial Instrument for Home Loan Modifications | \$ | 360,000 | N/A | 01/22/2010 | \$ | 10,000 | \$ | 370,000 | Updated portfolio data from servicer/additional program initial | |
| | | | | | | | | | 03/26/2010 | \$ | 850,000 | \$ | 1,220,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 07/14/2010 | \$ | (120,000) | \$ | 1,100,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 09/30/2010 | \$ | 100,000 | \$ | 1,200,000 | Updated portfolio data from servicer/additional program initial | |
| | | | | | | | | | 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 | \$ | 300,000 | N/A | 10/02/2009 | \$ | 70,000 | \$ | 370,000 | Updated portfolio data from servicer/additional program initial | |
| | | | | | | | | | 12/30/2009 | \$ | 2,680,000 | \$ | 3,050,000 | Updated portfolio data from servicer/additional program initial | |
| | | | | | | | | | 03/26/2010 | \$ | 350,000 | \$ | 3,400,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 07/14/2010 | \$ | (1,900,000) | \$ | 1,500,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 09/30/2010 | \$ | (1,209,889) | \$ | 290,111 | Updated portfolio data from servicer | |
| | | | | | | | | | 03/23/2011 | \$ | (290,111) | \$ | - | Termination of SPA | |
| 12/15/2010 | Statebridge Company, LLC | Denver | CO | Purchase | Financial Instrument for Home Loan Modifications | | | N/A | 3 | 12/15/2010 | \$ | 5,000,000 | \$ | 5,000,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 01/06/2011 | \$ | (7) | \$ | 4,999,993 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 02/16/2011 | \$ | 500,000 | \$ | 5,499,993 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/16/2011 | \$ | 100,000 | \$ | 5,599,993 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/30/2011 | \$ | (9) | \$ | 5,599,984 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | (85) | \$ | 5,599,899 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/16/2011 | \$ | (2,500,000) | \$ | 3,099,899 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/15/2012 | \$ | 200,000 | \$ | 3,299,899 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/28/2012 | \$ | (40) | \$ | 3,299,859 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (100) | \$ | 3,299,759 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/16/2012 | \$ | 170,000 | \$ | 3,469,759 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/15/2012 | \$ | (30,000) | \$ | 3,439,759 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/14/2012 | \$ | (80,000) | \$ | 3,359,759 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/27/2012 | \$ | (17) | \$ | 3,359,742 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/16/2013 | \$ | 50,000 | \$ | 3,409,742 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/14/2013 | \$ | 1,240,000 | \$ | 4,649,742 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/14/2013 | \$ | 90,000 | \$ | 4,739,742 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/25/2013 | \$ | (90) | \$ | 4,739,652 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/16/2013 | \$ | (10,000) | \$ | 4,729,652 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/27/2013 | \$ | (34) | \$ | 4,729,618 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2013 | \$ | (13) | \$ | 4,729,605 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | | | | |
|------------|-----------------------|---------|----|----------|--|----|-----------|-----|--|------------|----|-------------|----|------------|--|
| | | | | | | | | | | 11/14/2013 | \$ | 60,000 | \$ | 4,789,605 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/23/2013 | \$ | (21,773) | \$ | 4,767,832 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/16/2014 | \$ | (20,000) | \$ | 4,747,832 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/13/2014 | \$ | 60,000 | \$ | 4,807,832 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/14/2014 | \$ | (30,000) | \$ | 4,777,832 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/26/2014 | \$ | (770) | \$ | 4,777,062 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/26/2014 | \$ | (8,978) | \$ | 4,768,084 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2014 | \$ | 150,000 | \$ | 4,918,084 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 07/29/2014 | \$ | (18,319) | \$ | 4,899,765 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 08/14/2014 | \$ | 330,000 | \$ | 5,229,765 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/16/2014 | \$ | 510,000 | \$ | 5,739,765 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/29/2014 | \$ | (7,084) | \$ | 5,732,681 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/16/2014 | \$ | 1,310,000 | \$ | 7,042,681 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/16/2014 | \$ | 5,780,000 | \$ | 12,822,681 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/29/2014 | \$ | (2,009,472) | \$ | 10,813,209 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/16/2015 | \$ | (20,000) | \$ | 10,793,209 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/26/2015 | \$ | (759,640) | \$ | 10,033,569 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/28/2015 | \$ | (2,994,140) | \$ | 7,039,429 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/16/2015 | \$ | 30,000 | \$ | 7,069,429 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/25/2015 | \$ | (711,743) | \$ | 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 | \$ | 550,000 | \$ | 6,908,454 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/28/2015 | \$ | (816,550) | \$ | 6,091,904 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 02/25/2016 | \$ | (2,359,857) | \$ | 3,732,047 | Reallocation due to MHA program deobligation |
| | | | | | | | | | | 03/16/2016 | \$ | 980,000 | \$ | 4,712,047 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/28/2016 | \$ | (72,124) | \$ | 4,639,923 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/14/2016 | \$ | 300,000 | \$ | 4,939,923 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 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 | \$ | (346,056) | \$ | 3,828,213 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/28/2016 | \$ | (624,521) | \$ | 3,203,692 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/14/2016 | \$ | 20,000 | \$ | 3,223,692 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 10/25/2016 | \$ | (537,958) | \$ | 2,685,734 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/07/2016 | \$ | 207,402 | \$ | 2,893,136 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/16/2016 | \$ | 990,000 | \$ | 3,883,136 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/29/2016 | \$ | (11,298) | \$ | 3,871,838 | Updated due to quarterly assessment and reallocation |
| 12/09/2009 | Sterling Savings Bank | Spokane | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 2,250,000 | N/A | | 01/22/2010 | \$ | 100,000 | \$ | 2,350,000 | Updated portfolio data from servicer/auditor program initial |
| | | | | | | | | | | 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 | \$ | 1,481,450 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/27/2012 | \$ | 58,688 | \$ | 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 | \$ | 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 | \$ | 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 | | 08/04/2016 | \$ | (391,427) | \$ | 1,453,740 | Termination of SPA |

| | | | | | | | | | | | | | | | |
|------------|---|-------------|----|----------|--|----|---------|-------|------------|------------|-------------|-----------|-----------|---|--|
| 09/30/2010 | Stockman Bank of Montana | Miles City | MT | Purchase | Financial Instrument for Home Loan Modifications | \$ | 100,000 | N/A | 09/30/2010 | \$ | 45,056 | \$ | 145,056 | Updated portfolio data from servicer | |
| | | | | | | | | | 06/29/2011 | \$ | (1) | \$ | 145,055 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/28/2012 | \$ | (1) | \$ | 145,054 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/27/2012 | \$ | (2) | \$ | 145,052 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/25/2013 | \$ | (1) | \$ | 145,051 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/23/2013 | \$ | (232) | \$ | 144,819 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/26/2014 | \$ | (8) | \$ | 144,811 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/26/2014 | \$ | (96) | \$ | 144,715 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/29/2014 | \$ | (191) | \$ | 144,524 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/29/2014 | \$ | (63) | \$ | 144,461 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/29/2014 | \$ | (7,654) | \$ | 136,807 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/26/2015 | \$ | (2,879) | \$ | 133,928 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 04/28/2015 | \$ | (11,347) | \$ | 122,581 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/25/2015 | \$ | (2,691) | \$ | 119,890 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/28/2015 | \$ | (3,595) | \$ | 116,295 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/28/2015 | \$ | (2,660) | \$ | 113,635 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 02/25/2016 | \$ | (7,597) | \$ | 106,038 | Reallocation due to MHA program deobligation | |
| | | | | | | | | | 03/28/2016 | \$ | (159) | \$ | 105,879 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 05/31/2016 | \$ | (1,242) | \$ | 104,637 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/27/2016 | \$ | (742) | \$ | 103,895 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 07/27/2016 | \$ | (742) | \$ | 103,153 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/28/2016 | \$ | (1,298) | \$ | 101,855 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 10/25/2016 | \$ | (1,226) | \$ | 100,629 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/07/2016 | \$ | 472 | \$ | 101,101 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/29/2016 | \$ | (8) | \$ | 101,093 | Updated due to quarterly assessment and reallocation | |
| 08/04/2010 | Suburban Mortgage Company of New Mexico | Albuquerque | NM | Purchase | Financial Instrument for Home Loan Modifications | \$ | 880,000 | N/A | 09/30/2010 | \$ | 1,585,945 | \$ | 2,465,945 | Updated portfolio data from servicer | |
| | | | | | | | | | 01/06/2011 | \$ | (4) | \$ | 2,465,941 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/30/2011 | \$ | (4) | \$ | 2,465,937 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/29/2011 | \$ | (40) | \$ | 2,465,897 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/28/2012 | \$ | (30) | \$ | 2,465,867 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 08/10/2012 | \$ | (2,465,867) | \$ | - | Termination of SPA | |
| 01/13/2012 | Sun West Mortgage Company, Inc | Cerritos | CA | Purchase | Financial Instrument for Home Loan Modifications | | | - N/A | 3 | 01/13/2012 | \$ | 100,000 | \$ | 100,000 | Transfer of cap due to servicing transfer |
| 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 |
| | | | | | | | | | | 06/14/2013 | \$ | 120,000 | \$ | 220,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/27/2013 | \$ | (1) | \$ | 219,999 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2013 | \$ | 10,000 | \$ | 229,999 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/23/2013 | \$ | (670) | \$ | 229,329 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/16/2014 | \$ | 20,000 | \$ | 249,329 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/13/2014 | \$ | 90,000 | \$ | 339,329 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/14/2014 | \$ | 50,000 | \$ | 389,329 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/26/2014 | \$ | (38) | \$ | 389,291 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/16/2014 | \$ | 60,000 | \$ | 449,291 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/26/2014 | \$ | (486) | \$ | 448,805 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2014 | \$ | 70,000 | \$ | 518,805 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 07/29/2014 | \$ | (989) | \$ | 517,816 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 08/14/2014 | \$ | 30,000 | \$ | 547,816 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/29/2014 | \$ | (358) | \$ | 547,458 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/29/2014 | \$ | (28,730) | \$ | 518,728 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 02/13/2015 | \$ | (20,000) | \$ | 498,728 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/26/2015 | \$ | (10,741) | \$ | 487,987 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/28/2015 | \$ | (42,369) | \$ | 445,618 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/25/2015 | \$ | (14,001) | \$ | 431,617 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 08/14/2015 | \$ | (20,000) | \$ | 411,617 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/28/2015 | \$ | (20,248) | \$ | 391,369 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/28/2015 | \$ | (14,985) | \$ | 376,384 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/14/2016 | \$ | 2,040,000 | \$ | 2,416,384 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/25/2016 | \$ | 250,500 | \$ | 2,666,884 | Reallocation due to MHA program deobligation |
| | | | | | | | | | | 03/16/2016 | \$ | 140,000 | \$ | 2,806,884 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/28/2016 | \$ | 4,517 | \$ | 2,811,401 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 05/31/2016 | \$ | (184,936) | \$ | 2,626,465 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2016 | \$ | (161,110) | \$ | 2,465,355 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/27/2016 | \$ | (162,362) | \$ | 2,302,993 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/28/2016 | \$ | (313,972) | \$ | 1,989,021 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/25/2016 | \$ | (300,637) | \$ | 1,688,384 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/07/2016 | \$ | 115,906 | \$ | 1,804,290 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/29/2016 | \$ | (2,939) | \$ | 1,801,351 | Updated due to quarterly assessment and reallocation |
| 06/26/2009 | Technology Credit Union | San Jose | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 70,000 | N/A | 12/30/2009 | \$ | 2,180,000 | \$ | 2,250,000 | Updated portfolio data from servicer/additional program initial | |
| | | | | | | | | | | 03/26/2010 | \$ | (720,000) | \$ | 1,530,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (430,000) | \$ | 1,100,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 60,445 | \$ | 1,160,445 | Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 1,160,444 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (1) | \$ | 1,160,443 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | (12) | \$ | 1,160,431 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | (9) | \$ | 1,160,422 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | | | |
|------------|--------------------------------|-------------|----|----------|--|----|-------------|-----|------------|----|--------------|----|-------------|---|
| | | | | | | | | | 09/27/2012 | \$ | (23) | \$ | 1,160,399 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (4) | \$ | 1,160,395 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (13) | \$ | 1,160,382 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ | (5) | \$ | 1,160,377 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ | (2) | \$ | 1,160,375 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (2,729) | \$ | 1,157,646 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (101) | \$ | 1,157,545 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ | (1,195) | \$ | 1,156,350 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ | (2,373) | \$ | 1,153,977 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ | (784) | \$ | 1,153,193 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ | (82,551) | \$ | 1,070,642 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ | (32,953) | \$ | 1,037,689 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ | (123,650) | \$ | 914,039 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ | (30,757) | \$ | 883,282 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ | (42,234) | \$ | 841,048 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ | (33,352) | \$ | 807,696 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ | (126,159) | \$ | 681,537 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ | (2,635) | \$ | 678,902 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ | (22,713) | \$ | 656,189 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ | (13,568) | \$ | 642,621 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ | (13,572) | \$ | 629,049 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ | (23,736) | \$ | 605,313 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ | (22,428) | \$ | 582,885 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | 8,647 | \$ | 591,532 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ | (400) | \$ | 591,132 | Updated due to quarterly assessment and reallocation |
| 12/23/2009 | Tempe Schools Credit Union | Tempe | AZ | Purchase | Financial Instrument for Home Loan Modifications | \$ | 110,000 | N/A | 03/26/2010 | \$ | (20,000) | \$ | 90,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | 10,000 | \$ | 100,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 45,056 | \$ | 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | 12/08/2010 | \$ | (145,056) | | | Termination of SPA |
| 12/11/2009 | The Bryn Mawr Trust Co. | Bryn Mawr | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 150,000 | N/A | 04/21/2010 | \$ | (150,000) | | | Termination of SPA |
| | | | | | | | | 3 | 06/16/2011 | \$ | 100,000 | \$ | 100,000 | Transfer of cap due to servicing transfer |
| 12/09/2009 | The Golden 1 Credit Union | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 6,160,000 | N/A | 01/22/2010 | \$ | 290,000 | \$ | 6,450,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 03/26/2010 | \$ | 40,000 | \$ | 6,490,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (2,890,000) | \$ | 3,600,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 606,612 | \$ | 4,206,612 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (4) | \$ | 4,206,608 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (4) | \$ | 4,206,604 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (35) | \$ | 4,206,569 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (9) | \$ | 4,206,560 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (14) | \$ | 4,206,546 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (2) | \$ | 4,206,544 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (8) | \$ | 4,206,536 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ | (4) | \$ | 4,206,532 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ | (1) | \$ | 4,206,531 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (2,412) | \$ | 4,204,119 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (84) | \$ | 4,204,035 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ | (302) | \$ | 4,203,733 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ | (16) | \$ | 4,203,717 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ | 20,590 | \$ | 4,224,307 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ | 1,125,205 | \$ | 5,349,512 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ | (5,668) | \$ | 5,343,844 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ | (7,804) | \$ | 5,336,040 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ | (7,282) | \$ | 5,328,758 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ | (6,050) | \$ | 5,322,708 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 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) | \$ | 5,000,945 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ | (59,141) | \$ | 4,941,804 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ | (60,623) | \$ | 4,881,181 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | 23,372 | \$ | 4,904,553 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ | (2,315) | \$ | 4,902,238 | Updated due to quarterly assessment and reallocation |
| 10/16/2014 | The Provident Bank | Jersey City | NJ | Purchase | Financial Instrument for Home Loan Modifications | | | N/A | 10/16/2014 | \$ | 20,000 | \$ | 20,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/14/2016 | \$ | 10,000 | \$ | 30,000 | Transfer of cap due to servicing transfer |
| 09/09/2009 | U.S. Bank National Association | Owensboro | KY | Purchase | Financial Instrument for Home Loan Modifications | \$ | 114,220,000 | N/A | 10/02/2009 | \$ | 24,920,000 | \$ | 139,140,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 12/30/2009 | \$ | 49,410,000 | \$ | 188,550,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 03/26/2010 | \$ | 41,830,000 | \$ | 230,380,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (85,780,000) | \$ | 144,600,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 36,574,444 | \$ | 181,174,444 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (160) | \$ | 181,174,284 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (172) | \$ | 181,174,112 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (1,431) | \$ | 181,172,681 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | | | |
|------------|-------------|---------|----|----------|--|----|---------|-----|------------|----|--------------|----|-------------|--|
| | | | | | | | | | 06/28/2012 | \$ | (746) | \$ | 181,171,935 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (1,926) | \$ | 181,170,009 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (308) | \$ | 181,169,701 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (1,135) | \$ | 181,168,566 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ | (418) | \$ | 181,168,148 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ | (139) | \$ | 181,168,009 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (212,077) | \$ | 180,955,932 | 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) | \$ | 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 | \$ | 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 | \$ | 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) | \$ | 251,572,422 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2016 | \$ | (100,000) | \$ | 251,472,422 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ | (1,039,451) | \$ | 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 |
| | | | | | | | | | 10/25/2016 | \$ | 8,810,705 | \$ | 262,707,082 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | - | \$ | 262,707,082 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2016 | \$ | (20,000) | \$ | 262,687,082 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/29/2016 | \$ | (86,756) | \$ | 262,600,326 | Updated due to quarterly assessment and reallocation |
| 05/16/2016 | Umpqua Bank | Tigard | OR | Purchase | Financial Instrument for Home Loan Modifications | | | | 05/16/2016 | \$ | 590,000 | \$ | 590,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ | (5,854) | \$ | 584,146 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2016 | \$ | (554,145) | \$ | 30,001 | Transfer of cap due to servicing transfer |
| | | | | | | | | 3 | 07/14/2016 | \$ | 520,000 | \$ | 550,001 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/27/2016 | \$ | 89,907 | \$ | 639,908 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ | (5,146) | \$ | 634,762 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ | (4,862) | \$ | 629,900 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | 1,874 | \$ | 631,774 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ | (302) | \$ | 631,472 | Updated due to quarterly assessment and reallocation |
| 01/29/2010 | United Bank | Griffin | GA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 540,000 | N/A | 03/26/2010 | \$ | 160,000 | \$ | 700,000 | Updated portfolio data from servicer |
| | | | | | | | | | 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 |
| | | | | | | | | | 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 |
| | | | | | | | | | 06/26/2014 | \$ | (1,337) | \$ | 720,539 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ | (2,655) | \$ | 717,884 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ | (877) | \$ | 717,007 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ | (106,224) | \$ | 610,783 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ | (39,949) | \$ | 570,834 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ | (20,140) | \$ | 550,694 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ | (5,521) | \$ | 545,173 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ | (14,152) | \$ | 531,021 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ | (10,474) | \$ | 520,547 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ | (58,322) | \$ | 462,225 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ | (1,682) | \$ | 460,543 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ | (14,408) | \$ | 446,135 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ | (8,607) | \$ | 437,528 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ | (9,730) | \$ | 427,798 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ | (24,281) | \$ | 403,517 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ | (30,722) | \$ | 372,795 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | 11,845 | \$ | 384,640 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ | (365) | \$ | 384,275 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | | | | | |
|------------|---------------------------------------|----------------|----|----------|--|----|---------|-----|------------|------------|-----------|-----------|-----------|---|--|
| 10/21/2009 | United Bank Mortgage Corporation | Grand Rapids | MI | Purchase | Financial Instrument for Home Loan Modifications | \$ | 410,000 | N/A | 01/22/2010 | \$ | 20,000 | \$ | 430,000 | Updated portfolio data from servicer/additional program initial | |
| | | | | | | | | | 03/26/2010 | \$ | 400,000 | \$ | 830,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 07/14/2010 | \$ | (430,000) | \$ | 400,000 | Updated portfolio data from servicer | |
| | | | | | | | | | 09/30/2010 | \$ | 180,222 | \$ | 580,222 | Updated portfolio data from servicer | |
| | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 580,221 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/30/2011 | \$ | (1) | \$ | 580,220 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/29/2011 | \$ | (5) | \$ | 580,215 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 06/28/2012 | \$ | (4) | \$ | 580,211 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 09/27/2012 | \$ | (11) | \$ | 580,200 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 12/27/2012 | \$ | (2) | \$ | 580,198 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 03/25/2013 | \$ | (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) | \$ | 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) | \$ | 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) | \$ | 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 | |
| | | | | | | | | | 10/25/2016 | \$ | (4,466) | \$ | 460,087 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/07/2016 | \$ | 1,722 | \$ | 461,809 | Updated due to quarterly assessment and reallocation | |
| | | | | | | | | | 11/29/2016 | \$ | (227) | \$ | 461,582 | Updated due to quarterly assessment and reallocation | |
| 09/30/2010 | University First Federal Credit Union | Salt Lake City | UT | Purchase | Financial Instrument for Home Loan Modifications | \$ | 600,000 | N/A | 09/30/2010 | \$ | 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) | \$ | 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 |
| | | | | | | | | | | 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 |
| | | | | | | | | | | 10/25/2016 | \$ | (3,868) | \$ | 1,117,935 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/07/2016 | \$ | 1,491 | \$ | 1,119,426 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/29/2016 | \$ | (504) | \$ | 1,118,922 | 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 | |
| | | | | | | | | | 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 | |
| 05/16/2013 | ViewPoint Bank | Plano | TX | Purchase | Financial Instrument for Home Loan Modifications | | - | N/A | 3 | 05/16/2013 | \$ | 50,000 | \$ | 50,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/16/2013 | \$ | 10,000 | \$ | 60,000 | Transfer of cap due to servicing transfer |

| | | | | | | | | | | | | | | | |
|------------|------------------------------------|------------|----|----------|--|----|---------------|-----|---|------------|----|-----------------|----|---------------|---|
| 03/10/2010 | VIST Financial Corp | Wyomissing | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 300,000 | N/A | | 07/14/2010 | \$ | 400,000 | \$ | 700,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 25,278 | \$ | 725,278 | Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (1) | \$ | 725,277 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (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 |
| | | | | | | | | | | 06/27/2013 | \$ | (5) | \$ | 725,212 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2013 | \$ | (2) | \$ | 725,210 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (3,221) | \$ | 721,989 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ | (113) | \$ | 721,876 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/23/2014 | \$ | (721,876) | \$ | - | Termination of SPA |
| 07/29/2009 | Wachovia Bank, N.A. | Charlotte | NC | Purchase | Financial Instrument for Home Loan Modifications | \$ | 85,020,000 | N/A | | 09/30/2009 | \$ | (37,700,000) | \$ | 47,320,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | | 12/30/2009 | \$ | 26,160,000 | \$ | 73,480,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | | 03/26/2010 | \$ | 9,820,000 | \$ | 83,300,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (46,200,000) | \$ | 37,100,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | (28,686,775) | \$ | 8,413,225 | Updated portfolio data from servicer |
| | | | | | | | | | | 12/03/2010 | \$ | (8,413,225) | \$ | - | Termination of SPA |
| 07/01/2009 | Wachovia Mortgage, FSB | Des Moines | IA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 634,010,000 | N/A | | 09/30/2009 | \$ | 723,880,000 | \$ | 1,357,890,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | | 12/30/2009 | \$ | 692,640,000 | \$ | 2,050,530,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | | 02/17/2010 | \$ | (2,050,236,344) | \$ | 293,656 | Transfer of cap due to merger/acquisition |
| | | | | | | | | | | 03/12/2010 | \$ | (54,767) | \$ | 238,890 | Termination of SPA |
| 04/14/2016 | WALLICK AND VOLK | Cheyenne | WY | Purchase | Financial Instrument for Home Loan Modifications | | - | N/A | 2 | 04/14/2016 | \$ | 30,000 | \$ | 30,000 | Transfer of cap due to servicing transfer |
| 04/14/2010 | Wealthbridge Mortgage Corp | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | \$ | 6,550,000 | N/A | 3 | 07/14/2010 | \$ | (150,000) | \$ | 6,400,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/15/2010 | \$ | 1,600,000 | \$ | 8,000,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/30/2010 | \$ | (4,352,173) | \$ | 3,647,827 | Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (5) | \$ | 3,647,822 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (6) | \$ | 3,647,816 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/13/2011 | \$ | (3,000,000) | \$ | 647,816 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/29/2011 | \$ | (9) | \$ | 647,807 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | (7) | \$ | 647,800 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2012 | \$ | (19) | \$ | 647,781 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/27/2012 | \$ | (3) | \$ | 647,778 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ | (12) | \$ | 647,766 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2013 | \$ | (5) | \$ | 647,761 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2013 | \$ | (2) | \$ | 647,759 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/23/2013 | \$ | (2,822) | \$ | 644,937 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 02/27/2014 | \$ | (644,937) | \$ | - | Termination of SPA |
| 12/16/2014 | Webster Bank, N.A. | Cheshire | CT | Purchase | Financial Instrument for Home Loan Modifications | | - | N/A | 3 | 12/16/2014 | \$ | 10,000 | \$ | 10,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/29/2014 | \$ | 6,250 | \$ | 16,250 | Updated due to quarterly assessment and reallocation |
| 02/13/2015 | Webster First Federal Credit Union | Worcester | MA | Purchase | Financial Instrument for Home Loan Modifications | | - | N/A | 3 | 02/13/2015 | \$ | 20,000 | \$ | 20,000 | Transfer of cap due to servicing transfer |
| 04/13/2009 | Wells Fargo Bank, NA | Des Moines | IA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 2,873,000,000 | N/A | | 06/17/2009 | \$ | (462,990,000) | \$ | 2,410,010,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2009 | \$ | 65,070,000 | \$ | 2,475,080,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | | 12/30/2009 | \$ | 1,213,310,000 | \$ | 3,688,390,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | | 02/17/2010 | \$ | 2,050,236,344 | \$ | 5,738,626,344 | Transfer of cap due to merger/acquisition |
| | | | | | | | | | | 03/12/2010 | \$ | 54,767 | \$ | 5,738,681,110 | Transfer of cap due to merger/acquisition |
| | | | | | | | | | | 03/19/2010 | \$ | 668,108,890 | \$ | 6,406,790,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | | 03/26/2010 | \$ | 683,130,000 | \$ | 7,089,920,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (2,038,220,000) | \$ | 5,051,700,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | (287,348,828) | \$ | 4,764,351,172 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ | 344,000,000 | \$ | 5,108,351,172 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | | 12/03/2010 | \$ | 8,413,225 | \$ | 5,116,764,397 | Transfer of cap due to merger/acquisition |
| | | | | | | | | | | 12/15/2010 | \$ | 22,200,000 | \$ | 5,138,964,397 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 01/06/2011 | \$ | (6,312) | \$ | 5,138,958,085 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/13/2011 | \$ | (100,000) | \$ | 5,138,858,085 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/16/2011 | \$ | (100,000) | \$ | 5,138,758,085 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/30/2011 | \$ | (7,171) | \$ | 5,138,750,914 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/13/2011 | \$ | (9,800,000) | \$ | 5,128,950,914 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/13/2011 | \$ | 100,000 | \$ | 5,129,050,914 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/16/2011 | \$ | (600,000) | \$ | 5,128,450,914 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/29/2011 | \$ | (63,856) | \$ | 5,128,387,058 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/14/2011 | \$ | (2,300,000) | \$ | 5,126,087,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 08/16/2011 | \$ | (1,100,000) | \$ | 5,124,987,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/15/2011 | \$ | 1,400,000 | \$ | 5,126,387,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 10/14/2011 | \$ | 200,000 | \$ | 5,126,587,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/16/2011 | \$ | (200,000) | \$ | 5,126,387,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/15/2011 | \$ | (200,000) | \$ | 5,126,187,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 01/13/2012 | \$ | (300,000) | \$ | 5,125,887,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/16/2012 | \$ | (200,000) | \$ | 5,125,687,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/15/2012 | \$ | (1,000,000) | \$ | 5,124,687,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 04/16/2012 | \$ | (800,000) | \$ | 5,123,887,058 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/16/2012 | \$ | (610,000) | \$ | 5,123,277,058 | Transfer of cap due to servicing transfer |

| | | | | | | | | | | | | | |
|------------|------------------------------|------------|----|----------|--|----|---------|-----|------------|----|--------------|------------------|---|
| | | | | | | | | | 11/07/2016 | | - | \$ 4,519,881,361 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2016 | \$ | (24,570,000) | \$ 4,495,311,361 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/29/2016 | \$ | (1,845,277) | \$ 4,493,466,084 | Updated due to quarterly assessment and reallocation |
| 11/16/2016 | WesBanco Bank, Inc. | Wheeling | WV | Purchase | Financial Instrument for Home Loan Modifications | | | | 11/16/2016 | \$ | 20,000 | \$ 20,000 | Transfer of cap due to servicing transfer |
| 06/19/2009 | Wescom Central Credit Union | Anaheim | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 540,000 | N/A | 09/30/2009 | \$ | 330,000 | \$ 870,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 12/30/2009 | \$ | 16,490,000 | \$ 17,360,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 03/26/2010 | \$ | (14,260,000) | \$ 3,100,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (1,800,000) | \$ 1,300,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/30/2010 | \$ | 1,500,000 | \$ 2,800,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 1,551,668 | \$ 4,351,668 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (2) | \$ 4,351,666 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (2) | \$ 4,351,664 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/13/2011 | \$ | (1,800,000) | \$ 2,551,664 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/03/2011 | \$ | (1,872,787) | \$ 678,877 | Termination of SPA |
| | | | | | | | | | 06/14/2012 | \$ | 990,000 | \$ 1,668,877 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ | 372,177 | \$ 2,041,054 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (192) | \$ 2,040,862 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (8) | \$ 2,040,854 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ | (102) | \$ 2,040,752 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ | (207) | \$ 2,040,545 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ | (76) | \$ 2,040,469 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ | 465,893 | \$ 2,506,362 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ | (24) | \$ 2,506,338 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ | (2,291) | \$ 2,504,047 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ | (2,058) | \$ 2,501,989 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ | (5,008) | \$ 2,496,981 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ | (5,747) | \$ 2,491,234 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ | (97,095) | \$ 2,394,139 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ | (2,337) | \$ 2,391,802 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ | (19,537) | \$ 2,372,265 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ | (12,612) | \$ 2,359,653 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ | (12,616) | \$ 2,347,037 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ | (22,063) | \$ 2,324,974 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ | (20,848) | \$ 2,304,126 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | 8,037 | \$ 2,312,163 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ | (1,126) | \$ 2,311,037 | Updated due to quarterly assessment and reallocation |
| 04/13/2011 | Western Federal Credit Union | Hawthorne | CA | Purchase | Financial Instrument for Home Loan Modifications | | | | 04/13/2011 | \$ | 200,000 | \$ 200,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ | 17,687 | \$ 217,687 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (1) | \$ 217,686 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (1) | \$ 217,685 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (290) | \$ 217,395 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (10) | \$ 217,385 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ | (121) | \$ 217,264 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ | (240) | \$ 217,024 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ | (79) | \$ 216,945 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ | (2,081) | \$ 214,864 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ | (782) | \$ 214,082 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ | (3,084) | \$ 210,998 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ | (732) | \$ 210,266 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ | (977) | \$ 209,289 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ | (1,754) | \$ 207,535 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ | (11,517) | \$ 196,018 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ | (401) | \$ 195,617 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ | (3,141) | \$ 192,476 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ | (1,876) | \$ 190,600 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ | (1,877) | \$ 188,723 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ | (3,282) | \$ 185,441 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ | (3,101) | \$ 182,340 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | 1,195 | \$ 183,535 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ | (99) | \$ 183,436 | Updated due to quarterly assessment and reallocation |
| 09/30/2010 | Weststar Mortgage, Inc. | Woodbridge | VA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 100,000 | N/A | 09/30/2010 | \$ | 45,056 | \$ 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | 06/29/2011 | \$ | (1) | \$ 145,055 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (1) | \$ 145,054 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (2) | \$ 145,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (1) | \$ 145,051 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (232) | \$ 144,819 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (8) | \$ 144,811 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ | (96) | \$ 144,715 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ | (191) | \$ 144,524 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ | (63) | \$ 144,461 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ | (7,654) | \$ 136,807 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ | (2,879) | \$ 133,928 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ | (11,347) | \$ 122,581 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ | (2,691) | \$ 119,890 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | | |
|-------------------|-----------------------------|----------------|----|----------|--|-------------------|-----------------------|-------------------|------------------|----------------|---|
| | | | | | | | | 09/28/2015 | \$ (3,595) | \$ 116,295 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/28/2015 | \$ (2,660) | \$ 113,635 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 02/25/2016 | \$ (7,597) | \$ 106,038 | Reallocation due to MHA program deobligation |
| | | | | | | | | 03/28/2016 | \$ (159) | \$ 105,879 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 05/31/2016 | \$ (1,242) | \$ 104,637 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/27/2016 | \$ (742) | \$ 103,895 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/27/2016 | \$ (742) | \$ 103,153 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/28/2016 | \$ (1,298) | \$ 101,855 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/25/2016 | \$ (1,226) | \$ 100,629 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/07/2016 | \$ 472 | \$ 101,101 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/29/2016 | \$ (8) | \$ 101,093 | Updated due to quarterly assessment and reallocation |
| 04/20/2009 | Wilshire Credit Corporation | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | \$ 366,000,000 | N/A | 06/12/2009 | \$ 87,130,000 | \$ 453,130,000 | Updated portfolio data from servicer |
| | | | | | | | | 09/30/2009 | \$ (249,670,000) | \$ 203,460,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | 12/30/2009 | \$ 119,700,000 | \$ 323,160,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | 03/26/2010 | \$ 52,270,000 | \$ 375,430,000 | Updated portfolio data from servicer |
| | | | | | | | | 04/19/2010 | \$ (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) | \$ 164,552,462 | Updated due to quarterly assessment and reallocation |
| | | | | | | | 7 | 10/19/2011 | \$ (162,895,068) | \$ 1,657,394 | Termination of SPA |
| 09/23/2009 | Yadkin Valley Bank | Elkin | NC | Purchase | Financial Instrument for Home Loan Modifications | \$ 240,000 | N/A | 10/02/2009 | \$ 60,000 | \$ 300,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | 12/30/2009 | \$ 350,000 | \$ 650,000 | Updated portfolio data from servicer/additional program initial |
| | | | | | | | | 03/26/2010 | \$ 1,360,000 | \$ 2,010,000 | Updated portfolio data from servicer |
| | | | | | | | | 07/14/2010 | \$ (1,810,000) | \$ 200,000 | Updated portfolio data from servicer |
| | | | | | | | | 09/30/2010 | \$ 235,167 | \$ 435,167 | Updated portfolio data from servicer |
| | | | | | | | | 01/06/2011 | \$ (1) | \$ 435,166 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/29/2011 | \$ (4) | \$ 435,162 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/28/2012 | \$ (3) | \$ 435,159 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/27/2012 | \$ (7) | \$ 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 |
| | | | | | | | | 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 |
| | | | | | | | | 10/25/2016 | \$ (10,367) | \$ 218,212 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/07/2016 | \$ 3,997 | \$ 222,209 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/29/2016 | \$ (164) | \$ 222,045 | Updated due to quarterly assessment and reallocation |
| 09/15/2016 | ZB, N.A. | Salt Lake City | UT | Purchase | Financial Instrument for Home Loan Modifications | - | N/A | 09/15/2016 | \$ 20,000 | \$ 20,000 | Transfer of cap due to servicing transfer |
| 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.
- 9/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing 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.
- 15/ 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 November 2016)**

| Name of Institution | Borrowers | Lenders / Investors | Servicer | Total Payments to Date |
|---|-------------------|----------------------------|-------------------|-------------------------------|
| 21st Mortgage Corporation | \$ 2,880,892.28 | \$ 4,160,525.48 | \$ 820,024.25 | \$ 7,861,442.01 |
| Allstate Mortgage Loans & Investments, Inc | \$ 18,448.57 | \$ 12,609.60 | \$ 8,035.81 | \$ 39,093.98 |
| Ally Bank | \$ 687,641.27 | \$ 1,815,646.88 | \$ 219,432.67 | \$ 2,722,720.82 |
| Ameriana Bank | \$ 8,000.00 | \$ 8,749.96 | \$ - | \$ 16,749.96 |
| Apex Bank | \$ 15,666.67 | \$ 28,802.52 | \$ 7,000.00 | \$ 51,469.19 |
| Aurora Financial Group, Inc | \$ 24,689.43 | \$ - | \$ 27,843.67 | \$ 52,533.10 |
| Aurora Loan Services LLC | \$ 15,997,418.00 | \$ 41,236,849.69 | \$ 28,629,251.10 | \$ 85,863,518.79 |
| Axiom Bank | \$ 10,000.00 | \$ 13,174.90 | \$ 1,000.00 | \$ 24,174.90 |
| Banco Popular de Puerto Rico | \$ 1,080,949.07 | \$ 146,120.45 | \$ 870,465.92 | \$ 2,097,535.44 |
| Bank of America, N.A. | \$ 4,099,061.97 | \$ 17,843,110.01 | \$ 9,075,438.92 | \$ 31,017,610.90 |
| Bank of America, National Association | \$ 544,529,727.83 | \$ 902,086,012.50 | \$ 469,809,946.86 | \$ 1,916,425,687.19 |
| BankUnited, N.A. | \$ 15,119,297.69 | \$ 39,560,490.08 | \$ 14,302,811.54 | \$ 68,982,599.31 |
| Bayview Loan Servicing LLC | \$ 75,246,659.57 | \$ 126,628,382.73 | \$ 46,152,117.69 | \$ 248,027,159.99 |
| BMO Harris Bank, N.A. | \$ 682.17 | \$ - | \$ 744.18 | \$ 1,426.35 |
| Caliber Home Loans, Inc. | \$ 1,815,244.68 | \$ 4,885,575.86 | \$ 4,018,695.50 | \$ 10,719,516.04 |
| California Housing Finance Agency | \$ 3,916.67 | \$ 4,644.96 | \$ 3,800.00 | \$ 12,361.63 |
| Carrington Mortgage Services, LLC | \$ 31,305,566.92 | \$ 49,766,279.71 | \$ 32,118,347.78 | \$ 113,190,194.41 |
| CCO Mortgage, a division of RBS Citizens NA | \$ 8,439,471.02 | \$ 10,115,833.22 | \$ 6,508,633.85 | \$ 25,063,938.09 |
| Central Florida Educators Federal Credit Union | \$ 331,610.63 | \$ 382,315.62 | \$ 345,526.94 | \$ 1,059,453.19 |
| Central Pacific Bank | \$ 10,000.00 | \$ - | \$ 3,000.00 | \$ 13,000.00 |
| Cheviot Savings Bank | \$ 4,000.00 | \$ 3,075.53 | \$ 2,000.00 | \$ 9,075.53 |
| CIT Bank, N.A. | \$ 75,139,232.81 | \$ 245,232,070.83 | \$ 91,928,501.40 | \$ 412,299,805.04 |
| CitiMortgage Inc | \$ 150,610,243.87 | \$ 370,370,950.54 | \$ 144,479,566.91 | \$ 665,460,761.32 |
| Citizens First National Bank | \$ 27,229.56 | \$ 67,847.26 | \$ 46,729.55 | \$ 141,806.37 |
| ClearSpring Loan Services, Inc. | \$ 250,671.25 | \$ 570,758.93 | \$ 401,564.09 | \$ 1,222,994.27 |
| Colorado Federal Savings Bank | \$ 18,691.63 | \$ 31,334.45 | \$ 4,000.00 | \$ 54,026.08 |
| Columbia Bank | \$ 24,583.34 | \$ 46,961.10 | \$ 10,000.00 | \$ 81,544.44 |
| Community Credit Union of Florida | \$ 3,000.00 | \$ 4,631.53 | \$ 5,000.00 | \$ 12,631.53 |
| Desjardins Bank | \$ 3,000.00 | \$ 12,274.52 | \$ 1,000.00 | \$ 16,274.52 |
| Ditech Financial LLC | \$ 118,488,595.78 | \$ 67,027,724.85 | \$ 24,834,150.15 | \$ 210,350,470.78 |
| DuPage Credit Union | \$ 45,570.70 | \$ 46,298.61 | \$ 19,442.42 | \$ 111,311.73 |
| Eastern Bank | \$ 4,000.00 | \$ - | \$ 3,000.00 | \$ 7,000.00 |
| EMC Mortgage Corporation | \$ 7,569,459.20 | \$ 11,592,937.05 | \$ 16,279,383.05 | \$ 35,441,779.30 |
| EverBank | \$ 4,916.67 | \$ 9,580.24 | \$ 3,000.00 | \$ 17,496.91 |
| Fay Servicing, LLC | \$ 19,107,848.80 | \$ 25,565,042.45 | \$ 6,865,135.57 | \$ 51,538,026.82 |
| FCI Lender Services, Inc. | \$ 94,748.82 | \$ 176,556.34 | \$ 57,835.44 | \$ 329,140.60 |
| Fidelity Bank | \$ 19,949.17 | \$ 37,252.98 | \$ 33,765.84 | \$ 90,967.99 |
| FIRST BANK | \$ 2,643,144.53 | \$ 2,995,764.62 | \$ 1,724,809.40 | \$ 7,363,718.55 |
| First Citizens Bank & Trust Company | \$ 5,916.67 | \$ - | \$ - | \$ 5,916.67 |
| First Financial Bank N.A. | \$ 750.00 | \$ - | \$ 1,000.00 | \$ 1,750.00 |
| First Keystone Bank | \$ 2,775.62 | \$ 3,423.27 | \$ 8,717.90 | \$ 14,916.79 |
| First Mortgage Corporation | \$ 3,916.67 | \$ - | \$ 3,000.00 | \$ 6,916.67 |
| First State Bank | \$ 14,000.00 | \$ - | \$ 6,000.00 | \$ 20,000.00 |
| Flagstar Capital Markets Corporation | \$ 7,000.00 | \$ - | \$ - | \$ 7,000.00 |
| Florida Community Bank, NA | \$ 12,000.00 | \$ 14,706.44 | \$ 11,000.00 | \$ 37,706.44 |
| Franklin Credit Management Corporation | \$ 348,804.37 | \$ 659,459.08 | \$ 743,023.67 | \$ 1,751,287.12 |
| Franklin Savings | \$ 1,750.00 | \$ 3,864.59 | \$ 4,000.00 | \$ 9,614.59 |
| Freedom Mortgage Corporation | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 |
| Fresno County Federal Credit Union | \$ 3,833.34 | \$ 13,204.31 | \$ 7,916.67 | \$ 24,954.32 |
| Georgia Housing & Finance Authority DBA State Home Mortgage | \$ 1,750.00 | \$ - | \$ 2,000.00 | \$ 3,750.00 |
| Glass City Federal Credit Union | \$ 4,000.00 | \$ 2,473.84 | \$ 6,000.00 | \$ 12,473.84 |
| GMAC Mortgage, LLC | \$ 63,425,899.58 | \$ 148,796,298.28 | \$ 97,337,470.22 | \$ 309,559,668.08 |
| Great Lakes Credit Union | \$ 38,753.64 | \$ 41,205.88 | \$ 28,449.80 | \$ 108,409.32 |
| Greater Nevada LLC dba Greater Nevada Mortgage | \$ 402,501.07 | \$ 237,919.68 | \$ 128,018.91 | \$ 768,439.66 |
| Gregory Funding, LLC | \$ 1,257,931.24 | \$ 1,239,607.61 | \$ 205,908.95 | \$ 2,703,447.80 |
| Guaranty Bank | \$ 916.67 | \$ - | \$ 1,000.00 | \$ 1,916.67 |
| Heartland Bank & Trust Company | \$ 41,438.65 | \$ 45,713.77 | \$ 7,625.76 | \$ 94,778.18 |
| Hillsdale County National Bank | \$ 225,549.62 | \$ 61,954.36 | \$ 67,400.46 | \$ 354,904.44 |
| Home Loan Services, Inc. | \$ 169,857.80 | \$ 2,440,767.73 | \$ 3,698,606.99 | \$ 6,309,232.52 |

| Name of Institution | Borrowers | Lenders / Investors | Servicer | Total Payments to Date |
|---|-------------------|---------------------|-------------------|------------------------|
| Home Servicing, LLC | \$ 21,509.67 | \$ 33,071.78 | \$ 16,594.38 | \$ 71,175.83 |
| HomEqServicing | \$ - | \$ 3,036,319.34 | \$ 5,272,500.00 | \$ 8,308,819.34 |
| HomeStar Bank and Financial Services | \$ 1,916.66 | \$ 5,572.90 | \$ 5,833.34 | \$ 13,322.90 |
| Homeward Residential, Inc. | \$ 51,759,481.72 | \$ 133,893,684.23 | \$ 94,837,607.23 | \$ 280,490,773.18 |
| Horicon Bank | \$ 27,181.80 | \$ 27,034.56 | \$ 13,169.53 | \$ 67,385.89 |
| Iberiabank | \$ - | \$ 10,502.00 | \$ 15,000.00 | \$ 25,502.00 |
| IBM Southeast Employees' Federal Credit Union | \$ 9,000.00 | \$ 23,589.08 | \$ 16,000.00 | \$ 48,589.08 |
| IC Federal Credit Union | \$ 43,250.01 | \$ 69,327.69 | \$ 42,200.00 | \$ 154,777.70 |
| Idaho Housing and Finance Association | \$ 145,181.12 | \$ 36,151.86 | \$ 33,025.20 | \$ 214,358.18 |
| James B.Nutter and Company | \$ 133,038.29 | \$ - | \$ 103,261.49 | \$ 236,299.78 |
| JPMorgan Chase Bank, NA | \$ 631,449,351.72 | \$ 1,440,318,376.61 | \$ 524,565,793.62 | \$ 2,596,333,521.95 |
| Kondaaur Capital Corporation | \$ 33,657.62 | \$ 30,069.58 | \$ 48,256.40 | \$ 111,983.60 |
| Lake City Bank | \$ 24,711.79 | \$ 20,736.05 | \$ 28,196.44 | \$ 73,644.28 |
| Lake National Bank | \$ 3,000.00 | \$ 3,651.45 | \$ 4,000.00 | \$ 10,651.45 |
| Land/Home Financial Services, Inc. | \$ 916.67 | \$ 232.46 | \$ 1,000.00 | \$ 2,149.13 |
| LegacyTexas Bank | \$ - | \$ 1,646.66 | \$ - | \$ 1,646.66 |
| LenderLive Network, Inc | \$ 38,500.01 | \$ 69,769.61 | \$ 8,000.00 | \$ 116,269.62 |
| Litton Loan Servicing, LP | \$ 13,441,220.42 | \$ 35,353,125.99 | \$ 27,530,413.93 | \$ 76,324,760.34 |
| Los Alamos National Bank | \$ 199,044.16 | \$ 67,926.54 | \$ 66,087.67 | \$ 333,058.37 |
| M&T Bank | \$ 2,349,526.55 | \$ 1,332.31 | \$ 2,447,844.77 | \$ 4,798,703.63 |
| Marix Servicing LLC | \$ 352,195.77 | \$ 970,196.74 | \$ 839,632.77 | \$ 2,162,025.28 |
| Marsh Associates, Inc. | \$ 9,687.97 | \$ - | \$ 10,649.38 | \$ 20,337.35 |
| MidFirst Bank | \$ 42,822,404.38 | \$ 3,425,313.80 | \$ 43,889,242.34 | \$ 90,136,960.52 |
| Midwest Community Bank | \$ 1,000.00 | \$ 1,817.60 | \$ 2,000.00 | \$ 4,817.60 |
| Mission Federal Credit Union | \$ 168,941.01 | \$ 310,423.01 | \$ 144,981.25 | \$ 624,345.27 |
| MorEquity, Inc. | \$ 345,841.21 | \$ 2,305,003.00 | \$ 1,977,320.74 | \$ 4,628,164.95 |
| Mortgage Center LLC | \$ 480,542.85 | \$ 544,624.43 | \$ 530,760.85 | \$ 1,555,928.13 |
| Mortgage Investors Group | \$ 9,916.67 | \$ - | \$ 2,916.67 | \$ 12,833.34 |
| National City Bank | \$ 22,242,910.05 | \$ 21,917,841.93 | \$ 12,976,054.03 | \$ 57,136,806.01 |
| Nationstar Mortgage LLC | \$ 301,152,265.71 | \$ 468,673,223.28 | \$ 176,607,975.68 | \$ 946,433,464.67 |
| Nationwide Advantage Mortgage Company | \$ 7,916.67 | \$ - | \$ - | \$ 7,916.67 |
| Navy Federal Credit Union | \$ 2,198,968.19 | \$ 3,901,634.22 | \$ 2,240,549.02 | \$ 8,341,151.43 |
| New Penn Financial, LLC dba Shellpoint Mortgage Servicing | \$ 15,759,024.07 | \$ 15,232,208.45 | \$ 7,087,953.22 | \$ 38,079,185.74 |
| New York Community Bank | \$ 103,767.96 | \$ 105,165.08 | \$ 48,757.12 | \$ 257,690.16 |
| NJ Housing & Mortgage Finance | \$ 78,384.69 | \$ - | \$ 32,888.44 | \$ 111,273.13 |
| Oakland Municipal Credit Union | \$ - | \$ 3,568.11 | \$ 6,500.00 | \$ 10,068.11 |
| Ocwen Loan Servicing, LLC | \$ 714,752,534.30 | \$ 2,069,294,328.21 | \$ 562,196,707.82 | \$ 3,346,243,570.33 |
| ORNL Federal Credit Union | \$ 48,204.67 | \$ 61,063.70 | \$ 63,005.88 | \$ 172,274.25 |
| OwnersChoice Funding, Incorporated | \$ 147,917.83 | \$ 225,932.55 | \$ 121,729.28 | \$ 495,579.66 |
| Park View Federal Savings Bank | \$ 11,000.00 | \$ 23,936.55 | \$ 19,000.00 | \$ 53,936.55 |
| Pathfinder Bank | \$ 13,417.47 | \$ 19,249.68 | \$ 36,506.84 | \$ 69,173.99 |
| PennyMac Loan Services, LLC | \$ 12,764,049.54 | \$ 42,205,084.07 | \$ 15,612,635.65 | \$ 70,581,769.26 |
| PHH Mortgage Corporation | \$ 234,973.85 | \$ 151,996.25 | \$ 73,117.84 | \$ 460,087.94 |
| Planet Home Lending, LLC | \$ - | \$ - | \$ 2,000.00 | \$ 2,000.00 |
| Plaza Home Mortgage, Inc | \$ 9,916.67 | \$ - | \$ 3,000.00 | \$ 12,916.67 |
| PNC Bank, National Association | \$ 443,104.15 | \$ 2,399,346.60 | \$ 804,750.00 | \$ 3,647,200.75 |
| Purdue Federal Credit Union | \$ 5,000.00 | \$ 3,976.20 | \$ 4,000.00 | \$ 12,976.20 |
| Quantum Servicing Corporation | \$ 133,393.34 | \$ 332,061.47 | \$ 179,984.09 | \$ 645,438.90 |
| Quicken Loans, Inc. | \$ 9,916.67 | \$ - | \$ 7,000.00 | \$ 16,916.67 |
| Residential Credit Solutions, Inc. | \$ 6,562,210.62 | \$ 10,869,991.12 | \$ 4,629,986.15 | \$ 22,062,187.89 |
| Resurgent Capital Services L.P. | \$ 708,326.40 | \$ 1,696,730.62 | \$ 797,664.52 | \$ 3,202,721.54 |
| RG Mortgage | \$ 164,852.94 | \$ 227,582.28 | \$ 401,333.81 | \$ 793,769.03 |
| Rockland Trust Company | \$ 14,000.00 | \$ - | \$ 6,000.00 | \$ 20,000.00 |
| RoundPoint Mortgage Servicing Corporation | \$ 664,253.96 | \$ 1,099,284.79 | \$ 670,597.71 | \$ 2,434,136.46 |
| Rushmore Loan Management Services LLC | \$ 15,790,687.12 | \$ 16,856,393.29 | \$ 3,743,445.55 | \$ 36,390,525.96 |
| Saxon Mortgage Services Inc | \$ 19,655,074.77 | \$ 41,738,413.24 | \$ 39,413,598.23 | \$ 100,807,086.24 |
| Schools Financial Credit Union | \$ 61,583.37 | \$ 82,344.00 | \$ 39,500.00 | \$ 183,427.37 |
| Scotiabank de Puerto Rico | \$ 1,355,278.38 | \$ 831,258.35 | \$ 417,008.60 | \$ 2,603,545.33 |
| Select Portfolio Servicing, Inc. | \$ 307,067,630.98 | \$ 470,279,319.35 | \$ 242,450,677.96 | \$ 1,019,797,628.29 |
| Selene Finance LP | \$ 3,033,117.13 | \$ 1,945,822.63 | \$ 3,037,383.26 | \$ 8,016,323.02 |
| Seneca Mortgage Servicing LLC | \$ 489,752.72 | \$ 554,547.80 | \$ 358,786.68 | \$ 1,403,087.20 |
| Servis One, Inc. dba BSI Financial Services | \$ 14,076,190.38 | \$ 12,685,786.95 | \$ 4,681,692.27 | \$ 31,443,669.60 |
| ShoreBank | \$ 49,915.10 | \$ 153,906.17 | \$ 143,165.10 | \$ 346,986.37 |
| Silver State Schools Credit Union | \$ 40,355.90 | \$ 176,298.89 | \$ 69,189.24 | \$ 285,844.03 |

| Name of Institution | Borrowers | Lenders / Investors | Servicer | Total Payments to Date |
|----------------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|
| SN Servicing Corporation | \$ 83,244.29 | \$ 191,965.32 | \$ 76,529.15 | \$ 351,738.76 |
| Specialized Loan Servicing LLC | \$ 47,872,656.60 | \$ 77,569,114.77 | \$ 41,579,906.24 | \$ 167,021,677.61 |
| Statebridge Company, LLC | \$ 197,032.88 | \$ 335,760.99 | \$ 165,972.32 | \$ 698,766.19 |
| Sterling Savings Bank | \$ 385,881.14 | \$ 663,661.88 | \$ 404,196.69 | \$ 1,453,739.71 |
| SunTrust Mortgage, Inc | \$ 449,902.47 | \$ 439,513.26 | \$ 210,352.94 | \$ 1,099,768.67 |
| Technology Credit Union | \$ 108,333.33 | \$ 259,839.08 | \$ 81,816.67 | \$ 449,989.08 |
| The Bryn Mawr Trust Company | \$ 29,316.16 | \$ 18,315.73 | \$ 8,435.80 | \$ 56,067.69 |
| The Golden 1 Credit Union | \$ 880,041.11 | \$ 1,665,244.31 | \$ 775,533.73 | \$ 3,320,819.15 |
| U.S. Bank National Association | \$ 48,096,639.48 | \$ 55,881,411.85 | \$ 34,152,253.05 | \$ 138,130,304.38 |
| Umpqua Bank | \$ 86,060.41 | \$ 38,184.47 | \$ 6,000.00 | \$ 130,244.88 |
| United Bank | \$ 122,916.67 | \$ 2,651.90 | \$ 6,600.00 | \$ 132,168.57 |
| United Bank Mortgage Corporation | \$ 169,900.51 | \$ 99,978.37 | \$ 66,578.47 | \$ 336,457.35 |
| Urban Partnership Bank | \$ 344,704.09 | \$ 392,373.93 | \$ 135,918.87 | \$ 872,996.89 |
| Wachovia Mortgage, FSB | \$ - | \$ 76,889.58 | \$ 162,000.00 | \$ 238,889.58 |
| Wallick and Volk | \$ 10,000.00 | \$ 8,330.60 | \$ 3,000.00 | \$ 21,330.60 |
| Webster Bank, N.A. | \$ 10,000.00 | \$ - | \$ 3,000.00 | \$ 13,000.00 |
| Wells Fargo Bank, N.A. | \$ 748,825,543.15 | \$ 1,321,069,048.81 | \$ 579,410,532.72 | \$ 2,649,305,124.68 |
| Wescom Central Credit Union | \$ 702,676.47 | \$ 934,521.56 | \$ 312,225.08 | \$ 1,949,423.11 |
| Western Federal Credit Union | \$ 41,166.68 | \$ 74,554.15 | \$ 22,916.67 | \$ 138,637.50 |
| Wilshire Credit Corporation | \$ - | \$ 490,394.10 | \$ 1,167,000.00 | \$ 1,657,394.10 |
| Yadkin Valley Bank | \$ 39,411.94 | \$ 40,726.10 | \$ 52,572.98 | \$ 132,711.02 |
| ZB, N.A. | \$ 4,000.00 | \$ - | \$ 3,000.00 | \$ 7,000.00 |
| Grand Total | \$ 4,173,834,516.56 | \$ 8,340,607,060.71 | \$ 3,442,130,913.20 | \$ 15,956,572,490.47 |

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

| Note | Date | Seller | | | Transaction Type | Investment Description | Initial Investment Amount | Additional Investment Amount | Investment Amount ¹ | Pricing Mechanism |
|------|-----------|---|--------------------------------------|-------|------------------|--------------------------------------|---------------------------|------------------------------|--------------------------------|-------------------|
| | | Name of Institution | City | State | | | | | | |
| | 6/23/2010 | Nevada Affordable Housing Assistance Corporation | Reno | NV | Purchase | Financial Instrument for HHF Program | \$ 102,800,000 | \$ - | \$ 202,911,881 | N/A |
| 2 | 9/23/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 34,056,581 | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 57,169,659 | | N/A |
| 7 | 6/28/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 8,885,641 | | N/A |
| | 6/23/2010 | CalHFA Mortgage Assistance Corporation | Sacramento | CA | Purchase | Financial Instrument for HHF Program | \$ 699,600,000 | \$ - | \$ 2,358,593,320 | N/A |
| 2 | 9/23/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 476,257,070 | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 799,477,026 | | N/A |
| 4 | 4/1/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 213,489,977 | | N/A |
| 6 | 6/1/2016 | Purchase | Financial Instrument for HHF Program | \$ - | \$ 169,769,247 | N/A | | | | |
| | 6/23/2010 | Florida Housing Finance Corporation | Tallahassee | FL | Purchase | Financial Instrument for HHF Program | \$ 418,000,000 | \$ - | \$ 1,135,735,674 | N/A |
| 2 | 9/23/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 238,864,755 | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 400,974,381 | | N/A |
| 5 | 5/3/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 77,896,538 | | N/A |
| | 6/23/2010 | Arizona (Home) Foreclosure Prevention Funding Corporation | Phoenix | AZ | Purchase | Financial Instrument for HHF Program | \$ 125,100,000 | \$ - | \$ 296,048,525 | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 142,666,006 | | N/A |
| 5 | 5/3/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 28,282,519 | | N/A |
| | 6/23/2010 | Michigan Homeowner Assistance Nonprofit Housing Corporation | Lansing | MI | Purchase | Financial Instrument for HHF Program | \$ 154,500,000 | \$ - | \$ 761,204,045 | N/A |
| 2 | 9/23/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 128,461,559 | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 215,644,179 | | N/A |
| 4 | 4/1/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 74,491,816 | | N/A |
| 6 | 6/1/2016 | Purchase | Financial Instrument for HHF Program | \$ - | \$ 188,106,491 | N/A | | | | |
| | 8/3/2010 | North Carolina Housing Finance Agency | Raleigh | NC | Purchase | Financial Instrument for HHF Program | \$ 159,000,000 | \$ - | \$ 706,507,564 | N/A |
| 2 | 9/23/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 120,874,221 | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 202,907,565 | | N/A |
| 4 | 4/1/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 78,016,445 | | N/A |
| 6 | 6/1/2016 | Purchase | Financial Instrument for HHF Program | \$ - | \$ 145,709,333 | N/A | | | | |
| | 8/3/2010 | Ohio Homeowner Assistance LLC | Columbus | OH | Purchase | Financial Instrument for HHF Program | \$ 172,000,000 | \$ - | \$ 762,302,067 | N/A |
| 2 | 9/23/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 148,728,864 | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 249,666,235 | | N/A |
| 7 | 6/28/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 191,906,968 | | N/A |
| | 8/3/2010 | Oregon Affordable Housing Assistance Corporation | Salem | OR | Purchase | Financial Instrument for HHF Program | \$ 88,000,000 | \$ - | \$ 314,578,350 | N/A |
| 2 | 9/23/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 49,294,215 | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 82,748,571 | | N/A |
| 4 | 4/1/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 36,425,456 | | N/A |
| 7 | 6/28/2016 | Purchase | Financial Instrument for HHF Program | \$ - | \$ 58,110,108 | N/A | | | | |
| | 8/3/2010 | Rhode Island Housing and Mortgage Finance Corporation | Providence | RI | Purchase | Financial Instrument for HHF Program | \$ 43,000,000 | \$ - | \$ 115,975,303 | N/A |
| 2 | 9/23/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 13,570,770 | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 22,780,803 | | N/A |
| 6 | 6/1/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 36,623,730 | | N/A |
| | 8/3/2010 | SC Housing Corp | Columbia | SC | Purchase | Financial Instrument for HHF Program | \$ 138,000,000 | \$ - | \$ 317,461,821 | N/A |
| 2 | 9/23/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 58,772,347 | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 98,659,200 | | N/A |
| 5 | 5/3/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 22,030,274 | | N/A |
| | 9/23/2010 | Alabama Housing Finance Authority | Montgomery | AL | Purchase | Financial Instrument for HHF Program | \$ 60,672,471 | \$ - | \$ 162,521,345 | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 101,848,874 | | N/A |
| | 9/23/2010 | Kentucky Housing Corporation | Frankfort | KY | Purchase | Financial Instrument for HHF Program | \$ 55,588,050 | \$ - | \$ 207,005,833 | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 93,313,825 | | N/A |
| 4 | 4/1/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 30,148,245 | | N/A |
| 6 | 6/1/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 27,955,713 | | N/A |
| | 9/23/2010 | Mississippi Home Corporation | Jackson | MS | Purchase | Financial Instrument for HHF Program | \$ 38,036,950 | \$ - | \$ 144,291,701 | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 63,851,373 | | N/A |
| 5 | 5/3/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 19,340,040 | | N/A |
| 7 | 6/28/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 23,063,338 | | N/A |
| | 9/23/2010 | GHFA Affordable Housing, Inc. | Atlanta | GA | Purchase | Financial Instrument for HHF Program | \$ 126,650,987 | \$ - | \$ 370,136,394 | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 212,604,832 | | N/A |
| 5 | 5/3/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 30,880,575 | | N/A |
| | 9/23/2010 | Indiana Housing and Community Development Authority | Indianapolis | IN | Purchase | Financial Instrument for HHF Program | \$ 82,762,859 | \$ - | \$ 283,714,437 | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 138,931,280 | | N/A |
| 4 | 4/1/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 28,565,323 | | N/A |
| 7 | 6/28/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 33,454,975 | | N/A |
| | 9/23/2010 | Illinois Housing Development Authority | Chicago | IL | Purchase | Financial Instrument for HHF Program | \$ 166,352,726 | \$ - | \$ 715,077,617 | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 279,250,831 | | N/A |
| 6 | 6/1/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 269,474,060 | | N/A |
| | 9/23/2010 | New Jersey Housing and Mortgage Finance Agency | Trenton | NJ | Purchase | Financial Instrument for HHF Program | \$ 112,200,637 | \$ - | \$ 415,133,962 | 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 | | N/A |
| | 9/23/2010 | District of Columbia Housing Finance Agency | Washington | DC | Purchase | Financial Instrument for HHF Program | \$ 7,726,678 | \$ - | \$ 28,745,131 | 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 | | N/A |
| | 9/23/2010 | Tennessee Housing Development Agency | Nashville | TN | Purchase | Financial Instrument for HHF Program | \$ 81,128,260 | \$ - | \$ 302,055,030 | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 136,187,333 | | N/A |
| 4 | 4/1/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 51,945,211 | | N/A |
| 7 | 6/28/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 32,794,226 | | N/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 for an amended and restated Financial Instrument.
7/ On 6/28/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.

FHA SHORT REFINANCE PROGRAM

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

1/ On September 3, 2010, the U.S. Department of the Treasury and Citibank, N.A. entered into a facility purchase agreement (the "L/C Facility Agreement"), which allowed Treasury to demand from Citigroup the issuance of an up to \$8 billion, 10-year letter of credit (the "L/C"). Treasury will increase availability under the L/C incrementally in proportion to the mortgages refinanced under the FHA Short Refinance program during the eligibility period. After that time, the amount of the L/C will be capped at the then-current level. Under the terms of the L/C Facility Agreement, Treasury could incur fees for the availability and usage of the L/C up to a maximum amount of \$117 million.

2/ On March 4, 2013, the U.S. Department of the Treasury and Citibank, N.A. entered into Amendment No. 1 to the L/C Facility Agreement, which reduced the maximum amount of the L/C from \$8 billion to \$1 billion; extends by two years the period of time Treasury has to increase the L/C to cover new loans that are entered into the program; and modified the fee structure paid to Citibank, N.A. Based on this new fee structure and the lower L/C, Treasury expects that the fees incurred for the availability and usage of the L/C will not exceed \$25 million.

3/ On March 31, 2015, the U.S. Department of the Treasury and Citibank, N.A. entered into Amendment No. 2 to the L/C Facility Agreement. Amendments included reducing the maximum amount of the L/C from \$1 billion to \$100 million; extending by approximately two years the term of the L/C and the period of time Treasury has to increase the L/C to cover new loans entered into the program; and modifying the structure of administrative fees associated with the facility.