U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs For Period Ending 376/2016 MAKING HOME AFFORDABLE PROGRAM

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Data	Servicer Modifying Borro Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted CAP	ment Details Reason for Adjustment
Date	Name of institution	City	State	Type	investment Description	Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism	Note	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)		Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 50,000		Transfer of cap due to servicing transfer
									09/16/2014	\$ 130,000		Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,146)		Updated due to quarterly assessment and reallocation
									11/14/2014	\$ 50,000		Transfer of cap due to servicing transfer
									12/29/2014	\$ 3,463,801		Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 40,000	*,=.=,=	Transfer of cap due to servicing transfer
									03/26/2015	\$ 81,081	. , . , .	Updated due to guarterly assessment and reallocation
									04/16/2015	\$ 50,000		Transfer of cap due to servicing transfer
									04/28/2015	\$ (66,521)	, ,,	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ 41,868		Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 312,942	, , , , , , ,	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (60,789)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (496,519)	, , , , , ,	Reallocation due to MHA program deobligation
00/20/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	NI/A		09/30/2010	\$ 45,056		Updated portfolio data from servicer
03/30/2010	Agriist raiiii Credit Barik	Columbia	30	ruicilase	I mancial instrument for Florife Loan Mounications	\$ 100,000	IN/A		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		Updated portfolio data from servicer/additional program initial cap
	investments, inc.								12/30/2009	\$ (80,000)	\$ 230,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 280,000	,	Updated portfolio data from servicer
									07/14/2010	\$ (410,000)		Updated portfolio data from servicer
									09/30/2010	\$ 45,056		Updated portfolio data from servicer
									06/29/2011	\$ (1)	,	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)		Updated due to quarterly assessment and reallocation
			_						09/27/2012	\$ (2)		Updated due to quarterly assessment and reallocation
			_						03/25/2013	\$ (1)	,	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)		Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$ (8)		Updated due to quarterly assessment and reallocation
			_						06/26/2014	\$ (96)		
												Updated due to quarterly assessment and reallocation
		-	-	-				-	07/29/2014	* (-)		Updated due to quarterly assessment and reallocation
			_							, ()		Updated due to quarterly assessment and reallocation
			_	-					12/29/2014	+ (-,,		Updated due to quarterly assessment and reallocation
							-		03/26/2015	\$ (2,879)		Updated due to quarterly assessment and reallocation
								_	04/28/2015	\$ (11,347)		Updated due to quarterly assessment and reallocation
			_						06/25/2015	\$ (2,691)		Updated due to quarterly assessment and reallocation
										7 (7:: 7	,	
									09/28/2015	\$ (3,595)	\$ 116,295	Updated due to quarterly assessment and reallocation
									09/28/2015 12/28/2015	\$ (3,595) \$ (2,660)	\$ 116,295 \$ 113,635	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/28/2015 12/28/2015 02/25/2016	\$ (3,595) \$ (2,660) \$ (7,597)	\$ 116,295 \$ 113,635 \$ 106,038	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		N/A		09/28/2015 12/28/2015 02/25/2016 08/14/2014	\$ (3,595) \$ (2,660) \$ (7,597) \$ 7,600,000	\$ 116,295 \$ 113,635 \$ 106,038 \$ 7,600,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		N/A		09/28/2015 12/28/2015 02/25/2016	\$ (3,595) \$ (2,660) \$ (7,597)	\$ 116,295 \$ 113,635 \$ 106,038 \$ 7,600,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		N/A		09/28/2015 12/28/2015 02/25/2016 08/14/2014	\$ (3,595) \$ (2,660) \$ (7,597) \$ 7,600,000	\$ 116,295 \$ 113,635 \$ 106,038 \$ 7,600,000 \$ 7,598,848	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/28/2015 12/28/2015 02/25/2016 08/14/2014 09/29/2014	\$ (3,595) \$ (2,660) \$ (7,597) \$ 7,600,000 \$ (1,152)	\$ 116,295 \$ 113,635 \$ 106,038 \$ 7,600,000 \$ 7,598,848 \$ 9,431,735	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/28/2015 12/28/2015 02/25/2016 08/14/2014 09/29/2014 12/29/2014	\$ (3,595) \$ (2,660) \$ (7,597) \$ 7,600,000 \$ (1,152) \$ 1,832,887	\$ 116,295 \$ 113,635 \$ 106,038 \$ 7,600,000 \$ 7,598,848 \$ 9,431,735 \$ 9,501,735	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/28/2015 12/28/2015 02/25/2016 08/14/2014 09/29/2014 12/29/2014 01/15/2015	\$ (3,595) \$ (2,660) \$ (7,597) \$ 7,600,000 \$ (1,152) \$ 1,832,887 \$ 70,000	\$ 116,295 \$ 113,635 \$ 106,038 \$ 7,600,000 \$ 7,598,848 \$ 9,431,735 \$ 9,501,735 \$ 9,611,735	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MIHA program deobligation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

							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
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	S.	(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) \$	
			+	-			09/28/2015	\$	(3,595) \$	119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation
			-	+				\$		
	-		-				12/28/2015	-	(2,660) \$	113,635 Updated due to quarterly assessment and reallocation
2/40/22				- I			02/25/2016	\$	(7,597) \$	106,038 Reallocation due to MHA program deobligation
	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 cap
							03/26/2010	\$	(290,000) \$	1,370,000 Updated portfolio data from servicer
							07/14/2010	\$	(570,000) \$	800,000 Updated portfolio data from servicer
							09/30/2010	\$	70,334 \$	870,334 Updated portfolio data from servicer
							01/06/2011	\$	(1) \$	870,333 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(1) \$	870,332 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(13) \$	870,319 Updated due to quarterly assessment and reallocation
							01/25/2012	\$	(870,319)	- Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
							02/02/2011	\$	(145,056)	- Termination of SPA
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	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	S	(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
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
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 cap
							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
		İ		İ			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	s s	(27) \$	349,222 Updated due to quarterly assessment and reallocation
	 		-	-			06/26/2014	\$	(315) \$	349,202 Opdated due to quarterly assessment and reallocation 348,887 Updated due to quarterly assessment and reallocation
				1			00/20/2014	Ψ	(313) \$	546,667 Opuated due to quarterly assessment and reallocation
							07/29/2014	\$	(625) \$	348,262 Updated due to quarterly assessment and reallocation

									09/29/2014	s	(207)	•	240 OFF Hedered due to encode the control of the U. of
			_							\$			348,055 Updated due to quarterly assessment and reallocation
			_						12/29/2014	\$		\$	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	\$		\$	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
05/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000	N/A	06/17/2009	\$		\$	459,550,000 Updated portfolio data from servicer
									09/30/2009	\$		\$	447,690,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	21,330,000	\$	469,020,000 Updated portfolio data from servicer/additional program initial cap
									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 cap
									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
				1					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	\$		\$	410,639,974 Updated due to quarterly assessment and reallocation
									07/16/2012	\$		\$	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	\$	-	\$	109,343,126 Updated due to quarterly assessment and reallocation
			_						11/15/2012	\$		\$	109,113,126 Transfer of cap due to servicing transfer
									03/25/2013	\$		\$	109,113,125 Updated due to quarterly assessment and reallocation
									05/16/2013	\$		\$	109,093,125 Transfer of cap due to servicing transfer
									06/14/2013	\$		\$	109,043,125 Transfer of cap due to servicing transfer
									06/27/2013	\$		\$	109,043,110 Updated due to guarterly assessment and reallocation
			_						1 07/09/2013	\$	(23,179,591)	•	85,863,519 Termination of SPA
02/02/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	S	1.060.000		07/14/2010	\$		\$	5.500.000 Updated portfolio data from servicer
03/03/2010	AXIOIII BAIIK (OIDAII ITUSI BAIIK)	Lake Mary	FL	ruicilase	I mancial institution for Home Loan Wouldcations	Ş	1,060,000 1	IN/A	09/24/2010	\$	(5,500,000)	Ф	- Termination of SPA
								3		\$		\$	40,000 Transfer of cap due to servicing transfer
								0					
00/00/0040	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	S	4 700 000		12/29/2014 09/30/2010	\$	2,719 765,945	•	42,719 Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PK	Purchase	Financial instrument for Home Loan Modifications	\$	1,700,000	N/A				-	2,465,945 Updated portfolio data from servicer
									01/06/2011	\$	(-7	\$	2,465,942 Updated due to quarterly assessment and reallocation
									03/30/2011	\$. ,	\$	2,465,938 Updated due to quarterly assessment and reallocation
									06/29/2011	\$		\$	2,465,902 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	()	\$	2,465,872 Updated due to quarterly assessment and reallocation
									09/27/2012			\$	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	\$		\$	2,465,702 Updated due to quarterly assessment and reallocation
									09/16/2013	\$		\$	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
				1					07/29/2014	\$		\$	2,976,956 Updated due to quarterly assessment and reallocation
				1		İ			09/29/2014	\$	(3,515)	•	2,973,441 Updated due to quarterly assessment and reallocation
									12/29/2014	\$		\$	2,618,637 Updated due to quarterly assessment and reallocation
									03/26/2015	\$		\$	2,484,183 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(530,072)		1,954,111 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(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
00/15/2011	Bangor Savings Bank	Bangor	NAE-	Purchase	Financial Instrument for Home Loan Modifications			N/A 3			100,000	-	1,059,005 Reallocation due to MHA program deobligation 100,000 Transfer of cap due to servicing transfer
03/13/2011	Dangor Savings Bank	bangor	IVIE	ruitilase	i manciai monuelli ioi nome Loan wooliications		- 1	IN/M 3	09/13/2011	φ	100,000	Ф	100,000 Transfer of cap due to servicing transfer

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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	\$ 5,540,0		co i, i io, co c opacio a portiono acia irom co i ioci
								09/30/2009	\$ 162,680,0		
								12/30/2009			1,632,630,000 Updated portfolio data from servicer/additional program initial cap
								01/26/2010			2,433,020,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010			1,603,650,000 Updated portfolio data from servicer
								07/14/2010			1,236,900,000 Updated portfolio data from servicer
								09/30/2010		00 \$	1,332,200,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010		84 \$	1,555,141,084 Updated portfolio data from servicer
								01/06/2011	\$ (2,19	9) \$	1,555,138,885 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (2,54	8) \$	1,555,136,337 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (23,33	7) \$	1,555,113,000 Updated due to quarterly assessment and reallocation
								08/16/2011	\$ (300,00	0) \$	1,554,813,000 Transfer of cap due to servicing transfer
								10/14/2011	\$ (120,700,00	0) \$	1,434,113,000 Transfer of cap due to servicing transfer
								11/16/2011			1,433,213,000 Transfer of cap due to servicing transfer
								05/16/2012			1,433,013,000 Transfer of cap due to servicing transfer
								06/28/2012			1,432,995,107 Updated due to guarterly assessment and reallocation
							7		\$ (1,401,716,59		
			-				7		\$ (260,90		
	Bank of America, N.A. (BAC Home		-				,	10/10/2010	ψ (200,00		
04/17/2009	Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,000	N/A	06/12/2009	\$ 3,318,840,0	00 \$	5,182,840,000 Updated portfolio data from servicer
								09/30/2009	\$ (717,420,00	0) \$	4,465,420,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 2,290,780,0	00 \$	6,756,200,000 Updated portfolio data from servicer/additional program initial cap
								01/26/2010			7,206,300,000 Updated portfolio data from servicer/additional program initial cap
		İ		1				03/26/2010			8,111,310,000 Updated portfolio data from servicer
								04/19/2010			8,121,590,000 Transfer of cap due to servicing transfer
								06/16/2010		_	8,408,100,000 Transfer of cap due to servicing transfer
								07/14/2010			6,620,800,000 Updated portfolio data from servicer
			-					09/30/2010		-	
			-	-				09/30/2010			6,726,300,000 Updated portfolio data from servicer/additional program initial cap
			-						* (,,-		6,111,772,638 Updated portfolio data from servicer
								12/15/2010			6,347,772,638 Transfer of cap due to servicing transfer
								01/06/2011			6,347,764,626 Updated due to quarterly assessment and reallocation
								02/16/2011			6,349,564,626 Transfer of cap due to servicing transfer
								03/16/2011			6,349,664,626 Transfer of cap due to servicing transfer
								03/30/2011		0) \$	6,349,655,436 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 200,0	00 \$	6,349,855,436 Transfer of cap due to servicing transfer
								05/13/2011	\$ 300,0	00 \$	6,350,155,436 Transfer of cap due to servicing transfer
								06/16/2011	\$ (1,000,00	0) \$	6,349,155,436 Transfer of cap due to servicing transfer
								06/29/2011	\$ (82,34	7) \$	6,349,073,089 Updated due to quarterly assessment and reallocation
								07/14/2011			6,348,873,089 Transfer of cap due to servicing transfer
								08/16/2011			6,345,473,089 Transfer of cap due to servicing transfer
								09/15/2011			6,344,073,089 Transfer of cap due to servicing transfer
			_					10/14/2011			6,464,673,089 Transfer of cap due to servicing transfer
								10/19/2011	*		6,782,629,378 Transfer of cap due to servicing transfer
			-					11/16/2011			6,783,429,378 Transfer of cap due to merger/acquisition 6,783,429,378 Transfer of cap due to servicing transfer
				-					*		
			-					12/15/2011		-	6,765,829,378 Transfer of cap due to servicing transfer
			-					02/16/2012	* () / -		6,763,729,378 Transfer of cap due to servicing transfer
								03/15/2012		-	6,739,829,378 Transfer of cap due to servicing transfer
								04/16/2012			6,676,029,378 Transfer of cap due to servicing transfer
								05/16/2012			6,676,049,378 Transfer of cap due to servicing transfer
								06/14/2012			6,667,189,378 Transfer of cap due to servicing transfer
								06/28/2012	\$ (58,55	0) \$	6,667,130,828 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ (6,840,00	0) \$	6,660,290,828 Transfer of cap due to servicing transfer
								08/10/2012	\$ 1,401,716,5	94 \$	8,062,007,423 Transfer of cap due to merger/acquisition
								08/16/2012			8,057,227,423 Transfer of cap due to servicing transfer
		İ		1				09/27/2012			8,057,021,476 Updated due to quarterly assessment and reallocation
								10/16/2012	* (/ -		7,903,801,476 Transfer of cap due to servicing transfer
								11/15/2012			7,876,501,476 Transfer of cap due to servicing transfer
								12/14/2012			7,826,151,476 Transfer of cap due to servicing transfer
			_	-				12/27/2012	* (,,-		7,826,131,476 Trainsier of cap due to servicing transfer
			-					01/16/2013	* (/-		
			-								7,799,117,961 Transfer of cap due to servicing transfer
			-					02/14/2013			7,757,287,961 Transfer of cap due to servicing transfer
				-				03/14/2013			7,751,387,961 Transfer of cap due to servicing transfer
								03/25/2013			7,751,265,357 Updated due to quarterly assessment and reallocation
								04/16/2013			7,749,855,357 Transfer of cap due to servicing transfer
								05/16/2013	\$ (940,00		7,748,915,357 Transfer of cap due to servicing transfer

								06/14/2013		5,357 Transfer of cap due to servicing transfer
								06/27/2013	\$ (45,103) \$ 7,731,92	0,254 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ (25,580,000) \$ 7,706,34	0,254 Transfer of cap due to servicing transfer
								08/15/2013	\$ (6,730,000) \$ 7,699,61	0,254 Transfer of cap due to servicing transfer
								09/16/2013	\$ (290,640,000) \$ 7,408,97	0,254 Transfer of cap due to servicing transfer
								09/27/2013		1,843 Updated due to quarterly assessment and reallocation
								10/15/2013		1,843 Transfer of cap due to servicing transfer
								10/16/2013		5,745 Transfer of cap due to merger/acquisition
								11/14/2013		5,745 Transfer of cap due to servicing transfer
								12/16/2013		5,745 Transfer of cap due to servicing transfer
								12/23/2013		8,885 Updated due to quarterly assessment and reallocation
								01/16/2014 02/13/2014		3,885 Transfer of cap due to servicing transfer
									· (-, -,,	3,885 Transfer of cap due to servicing transfer
								03/14/2014		3,885 Transfer of cap due to servicing transfer
								03/26/2014		0,460 Updated due to quarterly assessment and reallocation
								04/16/2014		0,460 Transfer of cap due to servicing transfer
								05/15/2014	\$ (30,040,000) \$ 7,053,53	0,460 Transfer of cap due to servicing transfer
								06/16/2014	\$ (9,660,000) \$ 7,043,87	0,460 Transfer of cap due to servicing transfer
								06/26/2014	\$ (10,084,970) \$ 7,033,78	5,490 Updated due to quarterly assessment and reallocation
								07/16/2014		5,490 Transfer of cap due to servicing transfer
								07/29/2014		0,292 Updated due to quarterly assessment and reallocation
								08/14/2014		0,292 Transfer of cap due to servicing transfer
					+			09/16/2014	Ψ (,) Ψ 0,000,00	0,292 Transfer of cap due to servicing transfer
		-		-						
								09/29/2014		5,873 Updated due to quarterly assessment and reallocation
								10/16/2014		7,873 Transfer of cap due to servicing transfer
								11/14/2014		5,873 Transfer of cap due to servicing transfer
								12/16/2014		5,873 Transfer of cap due to servicing transfer
								12/29/2014	\$ (719,816,794) \$ 6,199,74	0,079 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ (1,240,000) \$ 6,198,50	0,079 Transfer of cap due to servicing transfer
								02/13/2015	\$ (35,010,000) \$ 6,163,49	0,079 Transfer of cap due to servicing transfer
								03/16/2015		0,079 Transfer of cap due to servicing transfer
								03/26/2015	\$ (265,121,573) \$ 5,893,37	3,506 Updated due to quarterly assessment and reallocation
								04/16/2015		3,506 Transfer of cap due to servicing transfer
								04/28/2015		5,569 Updated due to quarterly assessment and reallocation
								05/14/2015		5,569 Transfer of cap due to servicing transfer
								06/16/2015	* (*** *****) * 1,000.11.11	5,569 Transfer of cap due to servicing transfer
								06/25/2015	* (//- + .,,	7,465 Updated due to quarterly assessment and reallocation
								07/16/2015	ψ 2,000,000 ψ 4,001,22	7,465 Transfer of cap due to servicing transfer
								08/14/2015		7,465 Transfer of cap due to servicing transfer
								09/16/2015		7,465 Transfer of cap due to servicing transfer
								09/28/2015		9,679 Updated due to quarterly assessment and reallocation
								10/15/2015		9,679 Transfer of cap due to servicing transfer
								11/16/2015	\$ 1,680,000 \$ 4,324,19	9,679 Transfer of cap due to servicing transfer
								12/16/2015	\$ (37,410,000) \$ 4,286,78	9,679 Transfer of cap due to servicing transfer
								12/28/2015	\$ (220,497,529) \$ 4,066,29	2,150 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ 7,480,000 \$ 4,073,77	2,150 Transfer of cap due to servicing transfer
		İ		1		İ		02/16/2016		2,150 Transfer of cap due to servicing transfer
								02/25/2016		1,019 Reallocation due to MHA program deobligation
								03/16/2016		1,019 Transfer of cap due to servicing transfer
10/33/3000	Pank United	Miomi Letter	FL	Durchass	Financial Instrument for Home Loan Modifications	s	02 660 000 11/4			
10/23/2005	Bank United	Miami Lakes	FL	Purchase	i manoiai instrument for Home Loan Wodilications	3	93,660,000 N/A	01/22/2010	7 77 77 7 77	0,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010		0,000 Updated portfolio data from servicer
								07/14/2010		0,000 Updated portfolio data from servicer
								09/30/2010		1,033 Updated portfolio data from servicer
								01/06/2011		0,956 Updated due to quarterly assessment and reallocation
								03/16/2011	\$ (9,900,000) \$ 97,15	0,956 Transfer of cap due to servicing transfer
								03/30/2011	\$ (88) \$ 97,15	0,868 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (773) \$ 97,15	0,095 Updated due to quarterly assessment and reallocation
								03/15/2012		0,095 Transfer of cap due to servicing transfer
								06/28/2012		9,818 Updated due to quarterly assessment and reallocation
									·	,
								09/27/2012	S (549) \$ 05.74	2.260 I Indated due to quarterly assessment and reallocation
								09/27/2012		9,269 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (65) \$ 95,74	9,204 Updated due to quarterly assessment and reallocation
								12/27/2012 02/14/2013	\$ (65) \$ 95,74 \$ (2,670,000) \$ 93,07	0,204 Updated due to quarterly assessment and reallocation 0,204 Transfer of cap due to servicing transfer
								12/27/2012 02/14/2013 03/25/2013	\$ (65) \$ 95,74 \$ (2,670,000) \$ 93,07 \$ (142) \$ 93,07	9,204 Updated due to quarterly assessment and reallocation 9,204 Transfer of cap due to servicing transfer 9,062 Updated due to quarterly assessment and reallocation
								12/27/2012 02/14/2013	\$ (65) \$ 95,74 \$ (2,670,000) \$ 93,07 \$ (142) \$ 93,07 \$ (610,000) \$ 92,46	0,204 Updated due to quarterly assessment and reallocation 0,204 Transfer of cap due to servicing transfer

				_								
								09/16/2013	\$	(40,000)	\$	92,429,014 Transfer of cap due to servicing transfer
								09/27/2013	\$		\$	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	\$		\$	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 guarterly assessment and reallocation
								12/16/2014	\$		\$	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)	\$	
			-					03/16/2015	\$	(600,000)	-	101,328,113 Transfer of cap due to servicing transfer
			-						\$		\$	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	\$		\$	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	\$		\$	100,880,610 Updated due to quarterly assessment and reallocation
								09/28/2015	\$		\$	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
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,0	00 N/A	10/02/2009	\$	90,000	\$	500,000 Updated portfolio data from servicer/additional program initial cap
		·						12/30/2009	\$	1,460,000	\$	1,960,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$		\$	2,120,000 Updated portfolio data from servicer
								07/14/2010	\$	(120,000)	\$	2,000,000 Updated portfolio data from servicer
			+					09/30/2010	\$		\$	580,222 Updated portfolio data from servicer
								01/06/2011	\$		\$	580,221 Updated due to quarterly assessment and reallocation
			+					03/30/2011	\$		\$	
			-					06/29/2011	\$	(8)	\$	580,220 Updated due to quarterly assessment and reallocation
			-						\$	(580.212)	Ф	580,212 Updated due to quarterly assessment and reallocation
40/00/0000	D 0 K0 EH1:	-		Durch	Cianadia Instrument for House Land Madifications	\$ 230.0	00 11/4	01/25/2012	\$	(, ,	•	- Termination of SPA
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,0	00 N/A	01/22/2010	\$	10,000	\$	240,000 Updated portfolio data from servicer/additional program initial cap
								00/20/2010	-	-,,	\$	680,000 Updated portfolio data from servicer
			-					07/14/2010	\$	(,,	\$	600,000 Updated portfolio data from servicer
								09/30/2010	\$		\$	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	\$ 44,260,0	00 N/A	09/30/2009	\$	23,850,000	\$	68,110,000 Updated portfolio data from servicer/additional program initial cap
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,0	00 N/A	09/30/2009 12/30/2009	\$	23,850,000 43,590,000	\$	
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,0	00 N/A	09/30/2009 12/30/2009 03/26/2010	\$ \$ \$	23,850,000 43,590,000 34,540,000	\$	68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,0	00 N/A	09/30/2009 12/30/2009	\$	23,850,000 43,590,000	\$	68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,0	00 N/A	09/30/2009 12/30/2009 03/26/2010	\$ \$ \$	23,850,000 43,590,000 34,540,000	\$	68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,0	00 N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010	\$ \$ \$ \$	23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000)	\$ \$ \$	68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer/additional program initial cap
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,0	00 N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010	\$ \$ \$ \$	23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000)	\$ \$ \$ \$	68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,0	00 N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303)	\$ \$ \$ \$	68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 113,600,000 Updated portfolio data from servicer/additional program initial cap
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,0	00 N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303)	\$ \$ \$ \$ \$	68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 198,347,697 Updated portfolio data from servicer/additional program initial cap 198,347,697 Updated portfolio data from servicer
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,0	00 N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$	23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86)	\$ \$ \$ \$ \$ \$	68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,600,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer/additional program initial cap 98,347,627 Updated developeration of the program initial cap 198,347,627 Updated due to quarterly assessment and reallocation
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,0	00 N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000	\$ \$ \$ \$ \$ \$ \$	68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer 198,347,621 Updated due to quarterly assessment and reallocation 198,747,541 Transfer of cap due to servicing transfer
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,0	00 N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000	\$ \$ \$ \$ \$ \$ \$	68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,000,000 Updated portfolio data from servicer 98,347,697 Updated portfolio data from servicer 98,347,627 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 198,847,541 Transfer of cap due to servicing transfer
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260.0	00 N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer/additional program initial cap 98,347,647 Updated due to quarterly assessment and reallocation Updated Jupdated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,847,541 Updated due to quarterly assessment and reallocation Updated 40,846,770 Updated due to servicing transfer Updated 40 Updated
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,0	00 N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 05/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (86) 400,000 100,000 (771) 600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated due to quarterly assessment and reallocation 198,747,541 Transfer of cap due to servicing transfer 198,846,770 Updated due to quarterly assessment and reallocation 198,846,770 Updated due to quarterly assessment and reallocation 198,846,770 Updated due to quarterly assessment and reallocation 199,446,770 Transfer of cap due to servicing transfer 199,446,770 Transfer of cap due to servicing transfer 199,446,770 Transfer of cap due to servicing transfer 199,446,770 Transfer of cap due to servicing transfer 199,446,770 Transfer of cap due to servicing transfer 199,446,770 Transfer of cap due to servicing transfer 199,446,770 Transfer of cap due to servicing transfer 199,446,770 Transfer of cap due to servicing transfer 199,446,770 Transfer of cap due to servicing transfer 199,446,770 Transfer of cap due to servicing transfer 199,446,770 Transfer of cap due to servicing transfer 199,446,770 Transfer of cap due to servicing transfer 199,446,770 Transfer of cap due to servicing transfer 199,446,770 Transfer of cap due to servicing transfer 199,446,770 Transfer of cap due to servicing transfer 199,446,770 Transfer of cap due to servicing transfer 199,446,770 Transfer of cap due to servicing transfer 199,446,770 Transfer 199,446,770 Transfer 199,446,740 Transfer 199,446,740 Transfer 199,446,740 Transfer 199,446,740 Transfer 199,446,740 Transfer 199,446,740 Transfer 199,446,740 Transfer 199,446,740 Transfer 199,446,740 Transfer 199,446,740 Transfer 199,446,740 Transfer 199,446,740 Transfer 199,446,740 Transfer 199,446,740 Transfer 1
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,0	00 N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (701) (86) 400,000 100,000 (771) 600,000 (18,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated 013,600,000 Upd
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260.0	00 N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,600,000 Updated portfolio data from servicer/additional program initial cap 113,600,000 Updated portfolio data from servicer/additional program initial cap 113,600,000 Updated portfolio data from servicer/additional program initial cap 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to servicing transfer 113,600,000 Updated due to updaterly assessment and reallocation 113,600,000 Updated due to updaterly assessment and reallocation 113,600,000 Updated due to updaterly assessment and reallocation 113,600,000 Updated due to updaterly assessment and reallocation 113,600,000 Updated due to updaterly assessment and reallocation 113,600,000 Updated due to updaterly assessment and reallocation 113,600,000 Updated due to updaterly assessment and reallocation 113,600,000 Updated due to updaterly assessment and reallocation 113,600,000 Updated due to updaterly assessment and reallocation 113,600,000 Updated due to updaterly assessment and reallocation 113,600,000 Updated due to updaterly assessment and reallocation 113,600,000 Updated due to updaterly assessment and reallocation 113,600,000 Updated due to updaterly assessment and reallocation 113,600,000 Updated due to updaterly assessment and reallocation 113,600,000 Updated due to updaterly assessment and reallocation 113,600,000 Updated due to updaterly assessment and reallocation 113,600,000 Updated due to updaterly assessment and 113,600,000 Updated due to updaterly updated Updated Updated Updated Updated Updated Updated Updated Updated Updated Updated Updated Update
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260.0	00 N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 06/13/2011 06/13/2011 09/15/2011 09/15/2011 01/14/2011 01/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (86) 400,000 100,000 (771) 600,000 (18,900,000) 2,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer/additional program initial cap 147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 199,446,770 Transfer of cap due to servicing transfer 194,446,770 Transfer of cap due to servicing transfer 194,846,770 Transfer of cap due to servicing transfer
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,0	00 N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (86) 400,000 100,000 (771) 600,000 (18,900,000) 900,000 (2,400,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer additional program initial cap 147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 98,46,770 Transfer of cap due to servicing transfer 11,746,770 Transfer of cap due to servicing transfer 12,846,770 Transfer of cap due to servicing transfer 13,846,770 Transfer of cap due to servicing transfer 13,846,770 Transfer of cap due to servicing transfer 14,846,770 Transfer of cap due to servicing transfer 14,846,770 Transfer of cap due to servicing transfer 15,770 Transfer of cap due to servicing transfer 15,770 Transfer of cap due to servicing transfer 15,770 Transfer of cap due to servicing transfer 15,770 Transfer of cap due to servicing transfer 15,770 Transfer of cap due to servicing transfer 15,770 Transfer of cap due to servicing transfer 15,770 Transfer of cap due to servicing transfer 15,770 Transfer of cap due to servicing transfer 15,770 Transfer of cap due to servicing transfer 15,770 Transfer of cap due to servicing transfer 15,770 Transfer of cap due to servicing transfer 15,770 Transfer of cap due to servicing transfer 15,770 Transfer of cap due to servicing transfer 15,770 Transfer of cap due to servicing transfer 15,770 Transfer of cap due to servicing transfer 15,770 Transfer 15,770 Transfer 15,770 Transfer 15,770 Transfer 15,770 Transfer 15,770 Transfer 15,770 Transfer 15,770 Transfer 15,770 Transfer 15,770 Transfer 15,770 Transfer 15,77
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260.0	00 N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 (7771) 600,000 (18,900,000) 900,000 2,400,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer 113,000,000 Updated portfolio data from servicer 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to servicing transfer 113,600,000 Updated Developed Updated Updated Upd
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260.0	00 N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 09/15/2011 01/13/2012 02/16/2012 04/16/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 900,000 2,400,000 (100,000) 200,000 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer 113,000,000 Updated portfolio data from servicer 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to servicing transfer 113,600,000 Updated 113,600,000 Updated 013,600,000 Upd
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,0	00 N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 06/13/2011 06/29/2011 09/15/2011 10/14/2012 02/16/2012 03/15/2012 04/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (86) 400,000 (771) 600,000 (18,900,000) 2,400,000 (100,000) 2,400,000 (100,000) 2,400,000 (100,000) 1,810,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer/additional program initial cap 147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer 98,347,697 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 11,446,770 Transfer of cap due to servicing transfer 13,446,770 Transfer of cap due to servicing transfer 13,446,770 Transfer of cap due to servicing transfer 13,446,770 Transfer of cap due to servicing transfer 13,946,770 Transfer of cap due to servicing transfer 13,946,770 Transfer of cap due to servicing transfer 13,946,770 Transfer of cap due to servicing transfer 13,976,770 Transfer of cap due to servicing transfer 14,746,770 Transfer of cap due to servicing transfer 15,770 Transfer of cap due to servicing transfer 17,770 Transfer of cap due to servicing transfer 17,770 Transfer of cap due to servicing transfer 17,770 Transfer of cap due to servicing transfer 17,770 Transfer of cap due to servicing transfer 17,770 Transfer of cap due to servicing transfer 17,770 Transfer of cap due to servicing transfer 17,770 Transfer of cap due to servicing transfer 17,770 Transfer of cap due to servicing transfer 17,770 Transfer of cap due to servicing transfer 17,770 Transfer of cap due to servicing transfer 17,770 Transfer of cap due to servicing transfer 17,770 Transfer of cap due to servicing transfer 17,770 Transfer of cap due to servicing transfer 17,770 Transfer of cap due to servicing transfer 17,770 Transfer of ca
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260.0	00 N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 05/13/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (86) 400,000 100,000 (771) 600,000 (18,900,000) 900,000 2,400,000 (100,000) 200,000 30,000 1,810,000 (508)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer 98,347,541 Updated due to quarterly assessment and reallocation 198,747,541 Transfer of cap due to servicing transfer 198,846,770 Updated due to quarterly assessment and reallocation 199,446,770 Updated due to quarterly assessment and reallocation 199,446,770 Transfer of cap due to servicing transfer 194,46,770 Transfer of cap due to servicing transfer 193,846,770 Transfer of cap due to servicing transfer 193,946,770 Transfer of cap due to servicing transfer 193,946,770 Transfer of cap due to servicing transfer 193,976,770 Transfer of cap due to servicing transfer 193,976,770 Transfer of cap due to servicing transfer 193,76,770 Transfer of cap due to servicing tra
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260.0	00 N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 (7771) 600,000 (18,900,000) 900,000 2,400,000 (100,000) 200,000 30,000 1,810,000 (508) 2,660,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer 113,000,000 Updated portfolio data from servicer 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to servicing transfer 113,600,000 Updated due to servicing transfer 113,600,000 Updated due to servicing transfer 113,600,000 Updated due to servicing transfer 113,600,000 Updated due to servicing transfer 113,600,000 Updated due to servicing transfer 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated Developed Updated due to quarterly assessment and reallocation 113,600,000 Updated Developed Updated Developed Updated Developed Updated Developed Updated Developed Updated Developed Updated
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260.0	00 N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 05/13/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (86) 400,000 100,000 (771) 600,000 (18,900,000) 900,000 2,400,000 (100,000) 200,000 30,000 1,810,000 (508)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer 98,347,541 Updated due to quarterly assessment and reallocation 198,747,541 Transfer of cap due to servicing transfer 198,846,770 Updated due to quarterly assessment and reallocation 199,446,770 Updated due to quarterly assessment and reallocation 199,446,770 Transfer of cap due to servicing transfer 194,46,770 Transfer of cap due to servicing transfer 193,846,770 Transfer of cap due to servicing transfer 193,946,770 Transfer of cap due to servicing transfer 193,946,770 Transfer of cap due to servicing transfer 193,976,770 Transfer of cap due to servicing transfer 193,976,770 Transfer of cap due to servicing transfer 193,76,770 Transfer of cap due to servicing tra
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,0	OO N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 04/16/2012 05/16/2012 06/26/2012 07/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (86) 400,000 (771) 600,000 (18,900,000) 2,400,000 2,400,000 (100,000) 2,500,000 (508) 2,660,000 (1,249) 160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer 113,000,000 Updated portfolio data from servicer 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to servicing transfer 113,600,000 Updated due to servicing transfer 113,600,000 Updated due to servicing transfer 113,600,000 Updated due to servicing transfer 113,600,000 Updated due to servicing transfer 113,600,000 Updated due to servicing transfer 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated Developed Updated due to quarterly assessment and reallocation 113,600,000 Updated Developed Updated Developed Updated Developed Updated Developed Updated Developed Updated Developed Updated
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260.0	00 N/A	09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 05/13/2011 06/13/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 06/16/2012 06/16/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (86) 400,000 (771) 600,000 (18,900,000) 2,400,000 (100,000) 2,400,000 (100,000) 2,500,000 (100,000) 2,600,000 (508) 2,660,000 (1,249) 160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer 113,000,000 Updated portfolio data from servicer 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to servicing transfer 113,600,000 Updated due to servicing transfer 113,600,000 Updated due to servicing transfer 113,600,000 Updated due to servicing transfer 113,600,000 Updated due to servicing transfer 113,600,000 Updated due to servicing transfer 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due to quarterly assessment and reallocation 113,600,000 Updated due 113,600,000 Updated due 113,600,000 Updated due 113,600,000 Updated due 113,600,000 Updated due 113,600,000 Updated due 113,600,000 Updated due 113,600,000 Updated due 113

								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		
								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		
								10/15/2013	\$ 5,430,000		to the topical interest of the part of the
								11/14/2013	\$ 20,900,000		
								12/16/2013	\$ 260,000		
								12/23/2013	\$ (131,553	-	
								01/16/2014	\$ 1,070,000	-	
								02/13/2014	\$ 2,570,000	-	
								03/14/2014	\$ 1,530,000	-	3
			-					03/26/2014	\$ (1,050 \$ 5,270,000	-	
			-					04/16/2014	\$ 5,270,000 \$ 500,000	-	
			+					05/15/2014 06/16/2014	\$ 500,000 \$ 2,600,000		
			+					06/26/2014	\$ 2,600,000		
			-					07/16/2014	\$ 10,000	-	7-1-1
			+					07/16/2014	\$ 13,360,843		
		+	+					08/14/2014	\$ 4,260,000		
			-					09/16/2014	\$ 260,000		
			+					09/29/2014	\$ 13,718,841		
			+					10/16/2014	\$ (680,000		
			+					11/14/2014	\$ 6,070,000		
			+					12/16/2014	\$ 10,000		
								12/29/2014	\$ 81,111,129		
								01/15/2015	\$ 330,000		
								02/13/2015	\$ 120,000	-	3
								03/16/2015	\$ 39,430,000		
								03/26/2015	\$ 36,955,812	\$	
								04/16/2015	\$ 6,870,000	\$	
								04/28/2015	\$ (752,669	\$	
								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		, , , , , , , , , , , , , , , , , , , ,
								09/28/2015	\$ 12,163,584		
								10/15/2015	\$ 16,640,000		
								11/16/2015	\$ (3,150,000		.,,
								12/16/2015	\$ 11,150,000		
								12/28/2015	\$ (435,564		
								01/14/2016	\$ (180,000		
								02/16/2016	\$ (17,340,000	-	3
								02/25/2016	\$ (950,288		1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
05/45/55			-	D 1	F			03/16/2016	\$ (530,000		
05/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	, 00/10/2011	\$ 30,000 \$ 40,000		30,000 Transfer of cap due to servicing transfer
			-					11/14/2014		-	70,000 Transfer of cap due to servicing transfer
00/20/2042	D 11 0 : 5 :	0	01:	Durob	Financial Instrument for Home Loan Modifications		N1/A	04/16/2015	\$ 20,000		90,000 Transfer of cap due to servicing transfer
08/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial instrument for Home Loan Modifications	\$ 700,000	N/A	09/30/2010	\$ 1,040,667	-	1,740,667 Updated portfolio data from servicer
			-					01/06/2011		\$	1,740,665 Updated due to quarterly assessment and reallocation
			-					03/30/2011	\$ (3 \$ (28	-	1,740,662 Updated due to quarterly assessment and reallocation
		-	-					06/29/2011	* (==		1,740,634 Updated due to quarterly assessment and reallocation
		1	1	1				08/10/2011	\$ (1,740,634	1	- Termination of SPA
	Pridgeleak Capital -1 D1-1										
07/16/2013	Bridgelock 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

								04/16/2014	\$	30,000	Ψ	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	S	(20,000)		
								12/28/2015	\$			113,687 Transfer of cap due to servicing transfer
												111,453 Updated due to quarterly assessment and reallocation
	Calibar Harra Larra Inc. (Variance)							02/25/2016	\$	(6,381)		105,072 Reallocation due to MHA program deobligation
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	\$ 1	4,650,554 Transfer of cap due to servicing transfer
								03/30/2011	\$	(24)		4,650,530 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(227)		4,650,303 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	12.000.000		6,650,303 Transfer of cap due to servicing transfer
								12/15/2011	\$	4,100,000		0,750,303 Transfer of cap due to servicing transfer
								01/13/2012	\$	900,000		1,650,303 Transfer of cap due to servicing transfer
								04/16/2012	\$			1,950,303 Transfer of cap due to servicing transfer
								06/28/2012	S	(266)		1,950,037 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(689)		1,949,348 Updated due to quarterly assessment and reallocation
									S			
								11/15/2012	\$			2,669,348 Transfer of cap due to servicing transfer
								12/27/2012	•			2,669,234 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	8,020,000		0,689,234 Transfer of cap due to servicing transfer
								03/25/2013	\$			0,688,643 Updated due to quarterly assessment and reallocation
								05/16/2013	\$			0,648,643 Transfer of cap due to servicing transfer
								06/27/2013	\$			0,648,420 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(80)		0,648,340 Updated due to quarterly assessment and reallocation
								12/23/2013	\$		\$ 4	0,512,564 Updated due to quarterly assessment and reallocation
								01/16/2014	\$		\$ 3	9,382,564 Transfer of cap due to servicing transfer
								02/13/2014	\$		\$ 3	6,882,564 Transfer of cap due to servicing transfer
								03/14/2014	\$	90,000	\$ 3	6,972,564 Transfer of cap due to servicing transfer
								03/26/2014	\$	(4,697)	\$ 3	6,967,867 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(55,442)	\$ 3	6,912,425 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	2,590,000	\$ 3	9,502,425 Transfer of cap due to servicing transfer
								07/29/2014	\$	(120,725)		9,381,700 Updated due to quarterly assessment and reallocation
								09/29/2014	\$			9,340,818 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	7,680,000		7,020,818 Transfer of cap due to servicing transfer
								11/14/2014	\$	7,720,000		4,740,818 Transfer of cap due to servicing transfer
								12/16/2014	S	4,210,000		8,950,818 Transfer of cap due to servicing transfer
							_	12/29/2014	\$	(8,067,210)		0,883,608 Updated due to quarterly assessment and reallocation
							-	01/15/2015	S	2,100,000		2,983,608 Transfer of cap due to servicing transfer
							-	02/13/2015	\$	80,000	-	3,063,608 Transfer of cap due to servicing transfer
								02/13/2015	\$			· · · · · ·
								03/16/2015	\$	8,990,000 (3,781,724)		2,053,608 Transfer of cap due to servicing transfer
									\$			8,271,884 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(20,000)		8,251,884 Transfer of cap due to servicing transfer
								04/28/2015	-			3,436,764 Updated due to quarterly assessment and reallocation
				1				05/14/2015	\$			6,106,764 Transfer of cap due to servicing transfer
				_				06/16/2015	\$	(30,000)		
												6,076,764 Transfer of cap due to servicing transfer
								06/25/2015	\$	(3,633,382)	\$ 4	2,443,382 Updated due to quarterly assessment and reallocation
								06/25/2015 07/16/2015	\$	(3,633,382) 1,440,000	\$ 4 \$ 4	2,443,382 Updated due to quarterly assessment and reallocation 3,883,382 Transfer of cap due to servicing transfer
								06/25/2015 07/16/2015 08/14/2015	\$ \$ \$	(3,633,382) : 1,440,000 : (10,000) :	\$ 4 \$ 4 \$ 4	2,443,382 Updated due to quarterly assessment and reallocation 3,883,382 Transfer of cap due to servicing transfer 3,873,382 Transfer of cap due to servicing transfer
								06/25/2015 07/16/2015	\$	(3,633,382) : 1,440,000 : (10,000) :	\$ 4 \$ 4 \$ 4	2,443,382 Updated due to quarterly assessment and reallocation 3,883,382 Transfer of cap due to servicing transfer

								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
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03/14/2014	\$	210,000	
	, , , , , , , , , , , , , , , , , , ,		1					03/26/2014	\$	(20)	
								06/16/2014	\$	10,000	
								06/26/2014	S	(258)	
								07/29/2014	\$	(512)	
								09/29/2014	\$	(169)	.,
								12/29/2014	\$	(20,494)	
								01/15/2015	\$	110,000	
								03/26/2015	\$	(16,311)	
			-					04/28/2015	\$	(64,289)	
			_					06/25/2015	\$	(15,247)	, , , , , , , , , , , , , , , , , , , ,
			-					09/28/2015	s s		
			+						\$		7
	-		-					12/28/2015	\$	(15,073)	
00/00/0040	0 7111 6 15	0 1011	-	Durch	Financial Instrument for House Lord M. 197		200 11/4	02/25/2016	-	(43,047)	1 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
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	
								06/29/2011	-	(1)	
			-					06/28/2012	\$	(1)	
								09/27/2012	\$	(2)	
								03/25/2013	\$	(1)	.,
								12/23/2013	\$	(232)	7
								03/26/2014	\$	(8)	
								06/26/2014	\$	(96)	7 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
								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
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)	. 7. 7
								09/30/2009	\$	90,990,000	222,010,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	57,980,000	279,990,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	74,520,000	354,510,000 Updated portfolio data from servicer
								07/14/2010	\$	(75,610,000)	278,900,000 Updated portfolio data from servicer
								08/13/2010	\$	1,100,000	280,000,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	3,763,685	283,763,685 Updated portfolio data from servicer
								12/15/2010	\$	300,000	284,063,685 Transfer of cap due to servicing transfer
								01/06/2011	\$	(325)	284,063,360 Updated due to quarterly assessment and reallocation
								01/13/2011	\$	2,400,000	
								03/30/2011	\$	(384)	
		İ		1				06/29/2011	\$	(3,592)	
								08/16/2011	\$	1,800,000	
								09/15/2011	\$	100,000	
								11/16/2011	\$	1,000,000	· -
								02/16/2012	\$	1,100,000	
	-			+			-	04/16/2012	\$	100,000	
			+	+			-	05/16/2012	\$	850,000	3
					+		-	06/14/2012	\$	2,240,000	
							1	55/17/2012	•		
								06/28/2012	22	(2.520)	203 646 864 Undated due to quarterly assessment and realisanties
								06/28/2012	\$		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
								07/16/2012 08/16/2012	\$	1,690,000	295,336,864 Transfer of cap due to servicing transfer 295,306,864 Transfer of cap due to servicing transfer
								07/16/2012 08/16/2012 09/27/2012	\$ \$ \$	1,690,000 (30,000) (6,632)	5 295,336,864 Transfer of cap due to servicing transfer 5 295,306,864 Transfer of cap due to servicing transfer 5 295,300,232 Updated due to quarterly assessment and reallocation
								07/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$	1,690,000 (30,000) (6,632) 2,880,000	295,336,864 Transfer of cap due to servicing transfer 295,306,864 Transfer of cap due to servicing transfer 295,300,232 Updated due to quarterly assessment and reallocation 298,180,232 Transfer of cap due to servicing transfer
								07/16/2012 08/16/2012 09/27/2012	\$ \$ \$	1,690,000 (30,000) (6,632) 2,880,000	295,336,864 Transfer of cap due to servicing transfer 295,306,864 Transfer of cap due to servicing transfer 295,300,232 Updated due to quarterly assessment and reallocation 298,180,232 Transfer of cap due to servicing transfer 299,680,232 Transfer of cap due to servicing transfer

			_									
								12/27/2012	\$	(,,	\$	301,719,129 Updated due to quarterly assessment and reallocation
								01/16/2013	\$		\$	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	\$		\$	306,253,428 Updated due to quarterly assessment and reallocation
				-				07/16/2013	\$		\$	306.523.428 Transfer of cap due to servicing transfer
			_					09/16/2013	\$	-	\$	3
				-				09/27/2013	\$			311,893,428 Transfer of cap due to servicing transfer
										. ,	\$	311,892,903 Updated due to quarterly assessment and reallocation
								10/15/2013	\$		\$	311,652,903 Transfer of cap due to servicing transfer
								11/14/2013	\$		\$	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	\$	-	\$	314,568,928 Updated due to quarterly assessment and reallocation
			_					04/16/2014	\$		\$	317,228,928 Transfer of cap due to servicing transfer
			+	-					\$		-	
		-	-	-				05/15/2014			\$	316,798,928 Transfer of cap due to servicing transfer
								06/16/2014	\$		\$	316,668,928 Transfer of cap due to servicing transfer
				-				06/26/2014	\$		\$	316,317,415 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ (2	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	\$	-	\$	280,690,446 Transfer of cap due to servicing transfer
			_					12/16/2014	\$.,	\$	280,740,446 Transfer of cap due to servicing transfer
			_					12/29/2014		-	•	
			_						+ (\$	265,812,979 Updated due to quarterly assessment and reallocation
								01/15/2015			\$	298,042,979 Transfer of cap due to servicing transfer
								03/16/2015	\$		\$	298,022,979 Transfer of cap due to servicing transfer
								03/26/2015			\$	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	\$ (3	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	\$		\$	259,443,227 Transfer of cap due to servicing transfer
				-				08/14/2015	\$		\$	259,293,227 Transfer of cap due to servicing transfer
				-					*			
			_					09/16/2015	\$		\$	258,613,227 Transfer of cap due to servicing transfer
								09/28/2015		-117	\$	248,410,187 Updated due to quarterly assessment and reallocation
								10/15/2015	\$		\$	247,680,187 Transfer of cap due to servicing transfer
								11/16/2015	\$	(,,	\$	247,140,187 Transfer of cap due to servicing transfer
								12/16/2015	\$	(,,	\$	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	\$ (2		\$	216,098,728 Reallocation due to MHA program deobligation
								03/16/2016	\$	-	\$	220,808,728 Transfer of cap due to servicing transfer
	CCO Mortgage, a division of RBS		-									
		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,	520,000 N/A	09/30/2009	\$	13,070,000	\$	29,590,000 Updated portfolio data from servicer/additional program initial cap
6/17/2009	Citizens NA							12/30/2009	\$ 1	145,510,000	\$	175,100,000 Updated portfolio data from servicer/additional program initial cap
6/17/2009						<u> </u>		03/26/2010	\$ (1	16,950,000)	\$	58,150,000 Updated portfolio data from servicer
6/17/2009			-									58.150.000 Obdated portiolio data from servicer
6/17/2009									\$ (23.350.000)		
6/17/2009								07/14/2010	7 (-		\$	34,800,000 Updated portfolio data from servicer
06/17/2009								07/14/2010 09/30/2010	\$	7,846,346	\$	34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer
06/17/2009								07/14/2010 09/30/2010 01/06/2011	\$	7,846,346 (46)	\$ \$ \$	34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation
6/17/2009								07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$	7,846,346 (46) (55)	\$ \$ \$	34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,646,245 Updated due to quarterly assessment and reallocation
06/17/2009								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	7,846,346 (46) (55) (452)	\$ \$ \$ \$	34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation
06/17/2009								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$	7,846,346 (46) (55) (452) (309)	\$ \$ \$	34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation
06/17/2009								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	7,846,346 (46) (55) (452) (309)	\$ \$ \$ \$	34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation

		1										
								03/25/20		()	\$	42,644,071 Updated due to quarterly assessment and reallocation
								06/27/20			\$	42,643,896 Updated due to quarterly assessment and reallocation
								09/27/20		(- /	\$	42,643,834 Updated due to quarterly assessment and reallocation
								12/23/20		(- / -/	\$	42,546,388 Updated due to quarterly assessment and reallocation
								03/26/20		(-,,	\$	42,543,187 Updated due to quarterly assessment and reallocation
								06/26/20		(,-)	\$	42,507,313 Updated due to quarterly assessment and reallocation
								07/29/20		(,)	\$	42,437,998 Updated due to quarterly assessment and reallocation
								09/29/20		(= -,/	\$	42,416,617 Updated due to quarterly assessment and reallocation
								12/29/20	14 \$	(960,875)	\$	41,455,742 Updated due to quarterly assessment and reallocation
								03/26/20	15 \$	(307,107)	\$	41,148,635 Updated due to quarterly assessment and reallocation
								04/28/20	15 \$	3,297,369	\$	44,446,004 Updated due to quarterly assessment and reallocation
								06/25/20	15 \$	(31,427)	\$	44,414,577 Updated due to quarterly assessment and reallocation
								09/28/20	15 \$	2,309,433	\$	46,724,010 Updated due to quarterly assessment and reallocation
								10/15/20	15 \$	(20,000)	\$	46,704,010 Transfer of cap due to servicing transfer
								12/28/20	15 \$	1,311,814	\$	48,015,824 Updated due to quarterly assessment and reallocation
								02/25/20	16 \$	(1,667,058)	\$	46,348,766 Reallocation due to MHA program deobligation
11/16/2015	Cenlar FSB	Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 11/16/20	15 \$	10,000		10,000 Transfer of cap due to servicing transfer
	Central Florida Educators Federal			D b	Financial Instrument for Home Loan Modifications				09 \$			
	Credit Union	Lake Mary	FL	Purchase	Financial instrument for Home Loan Modifications	\$	1,250,000 N/A				•	1,530,000 Updated portfolio data from servicer/additional program initial cap
								12/30/20		(,)	\$	780,000 Updated portfolio data from servicer/additional program initial cap
								03/26/20		,	\$	900,000 Updated portfolio data from servicer
								07/14/20	10 \$	(300,000)	\$	600,000 Updated portfolio data from servicer
								09/30/20	10 \$	270,334	\$	870,334 Updated portfolio data from servicer
								01/06/20	11 \$	(1)	\$	870,333 Updated due to quarterly assessment and reallocation
								03/30/20	11 \$	(1)	\$	870,332 Updated due to quarterly assessment and reallocation
								06/29/20	11 \$	(5)	\$	870,327 Updated due to quarterly assessment and reallocation
								06/28/20	12 \$	21,717	\$	892,044 Updated due to quarterly assessment and reallocation
								09/27/20	12 \$	190,077	\$	1,082,121 Updated due to quarterly assessment and reallocation
								12/27/20			\$	1,118,087 Updated due to quarterly assessment and reallocation
			_					03/25/20		,	\$	1,177,551 Updated due to quarterly assessment and reallocation
			_					06/27/20		, .		1,212,989 Updated due to quarterly assessment and reallocation
								09/27/20		,		
			_									1,239,915 Updated due to quarterly assessment and reallocation
								12/23/20		,		1,326,960 Updated due to quarterly assessment and reallocation
								03/26/20		- / /	\$	1,358,164 Updated due to quarterly assessment and reallocation
								06/26/20		,		1,426,423 Updated due to quarterly assessment and reallocation
								07/29/20		(-/	\$	1,426,421 Updated due to quarterly assessment and reallocation
								09/29/20		()	\$	1,426,400 Updated due to quarterly assessment and reallocation
								12/29/20	14 \$	441,316	\$	1,867,716 Updated due to quarterly assessment and reallocation
								03/26/20	15 \$	()		1,867,176 Updated due to quarterly assessment and reallocation
								04/28/20	15 \$	33,587	\$	1,900,763 Updated due to quarterly assessment and reallocation
								06/25/20	15 \$	30,826	\$	1,931,589 Updated due to quarterly assessment and reallocation
								09/28/20	15 \$	(1,954)	\$	1,929,635 Updated due to quarterly assessment and reallocation
								12/28/20	15 \$	3,864	\$	1,933,499 Updated due to quarterly assessment and reallocation
								02/25/20			\$	1,870,910 Reallocation due to MHA program deobligation
)9/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	s	30.000 N/A				\$	40,000 Updated portfolio data from servicer/additional program initial cap
0.20.200	Contrai Colocy i Cacrai Creat Cineri	rrocabnago	1.10				00,000 147	12/30/20			-	160,000 Updated portfolio data from servicer/additional program initial cap
				+				03/26/20				170,000 Updated portfolio data from servicer
								07/14/20		,	-	100,000 Updated portfolio data from servicer
			_	-				09/30/20		(-,)		
			-	-						,	\$	145,056 Updated portfolio data from servicer
20/40/00/				- ·				10/29/20		(-,,	_	- Termination of SPA
	Central Pacific Bank	Honolulu	HI	Purchase	Financial Instrument for Home Loan Modifications		- N/A			,	\$	20,000 Transfer of cap due to servicing transfer
19/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,900,000 N/A			,	\$	2,756,056 Updated portfolio data from servicer
				-				01/06/20	+	(.)	\$	2,756,052 Updated due to quarterly assessment and reallocation
								03/09/20		()/ /		- Termination of SPA
	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	3,552,000,000 N/A					- Termination of SPA
)6/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/14/20				10,000 Transfer of cap due to servicing transfer
								06/27/20			\$	11,344 Updated due to quarterly assessment and reallocation
								12/29/20	14 \$	6,250	\$	17,594 Updated due to quarterly assessment and reallocation
				Purchase	Financial Instrument for Home Loan Modifications	\$	668,440,000 N/A	A 10/02/20	09 \$	145,800,000	\$	814,240,000 Updated portfolio data from servicer/additional program initial cap
18/28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA								-	
08/28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	1 dichase				12/30/20	09 \$	1,355,930,000	\$ 2	2,170,170,000 Updated portfolio data from servicer/additional program initial car
)8/28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	T dronasc				12/30/20 03/26/20				
)8/28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Turchase				03/26/20	10 \$	121,180,000	\$ 2	2,170,170,000 Updated portfolio data from servicer/additional program initial cap 2,291,350,000 Updated portfolio data from servicer 1,882,500,000 Updated portfolio data from servicer
08/28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Turchase				03/26/20 07/14/20	10 \$	121,180,000 (408,850,000)	\$ 2	2,291,350,000 Updated portfolio data from servicer 1,882,500,000 Updated portfolio data from servicer
08/28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Turinase				03/26/20	10 \$ 10 \$ 10 \$	121,180,000 (408,850,000) 5,500,000	\$ 2 \$ 1	2,291,350,000 Updated portfolio data from servicer

							03/30/2011	1 \$	(2,674)	\$	1,836,253,881 Updated due to quarterly assessment and reallocation
							06/29/2011	1 \$	(24,616)	\$	1,836,229,265 Updated due to quarterly assessment and reallocation
							06/28/2012	2 \$			1,836,213,784 Updated due to quarterly assessment and reallocation
							09/27/2012				1,836,173,178 Updated due to quarterly assessment and reallocation
			-				12/27/2012	-	(:-,)		
											1,836,166,490 Updated due to quarterly assessment and reallocation
							03/25/2013				1,836,141,679 Updated due to quarterly assessment and reallocation
							06/27/2013		(9,058)	\$	1,836,132,621 Updated due to quarterly assessment and reallocation
							09/27/2013	3 \$	(3,154)	\$	1,836,129,467 Updated due to quarterly assessment and reallocation
							10/15/2013	3 \$	(500,000)	\$	1,835,629,467 Transfer of cap due to servicing transfer
							11/14/2013	3 \$			1,831,189,467 Transfer of cap due to servicing transfer
							12/16/2013				1,553,509,467 Transfer of cap due to servicing transfer
							12/23/2013				
									(-,,)		1,548,320,680 Updated due to quarterly assessment and reallocation
							01/16/2014				1,522,570,680 Transfer of cap due to servicing transfer
							02/13/2014	1 \$	(10,000)	\$	1,522,560,680 Transfer of cap due to servicing transfer
							03/14/2014	1 \$	(6,240,000)	\$	1,516,320,680 Transfer of cap due to servicing transfer
							03/26/2014	1 \$	(181,765)	\$	1,516,138,915 Updated due to quarterly assessment and reallocation
							06/16/2014	1 \$			1,516,108,915 Transfer of cap due to servicing transfer
							06/26/2014				
											1,513,969,153 Updated due to quarterly assessment and reallocation
							07/16/2014				1,496,349,153 Transfer of cap due to servicing transfer
							07/29/2014	1 \$	(4,233,602)	\$	1,492,115,551 Updated due to quarterly assessment and reallocation
							09/16/2014	1 \$			1,492,765,551 Transfer of cap due to servicing transfer
							09/29/2014	1 \$			1,491,371,108 Updated due to quarterly assessment and reallocation
							11/14/2014				1,491,471,108 Transfer of cap due to servicing transfer
							12/16/2014				
								-			1,491,651,108 Transfer of cap due to servicing transfer
							12/29/2014				1,327,516,049 Updated due to quarterly assessment and reallocation
							01/15/2015	5 \$	20,000	\$	1,327,536,049 Transfer of cap due to servicing transfer
							03/26/2015	5 \$	(61,475,721)	\$	1,266,060,328 Updated due to quarterly assessment and reallocation
							04/16/2015	5 \$	10,000	\$	1,266,070,328 Transfer of cap due to servicing transfer
							04/28/2015	5 \$			1,024,257,544 Updated due to quarterly assessment and reallocation
			-				05/14/2015				
			-				06/16/2015				1,024,247,544 Transfer of cap due to servicing transfer
								5 \$	(140,000)	- 85	
								_			1,024,107,544 Transfer of cap due to servicing transfer
							06/25/2015	5 \$		\$	967,079,746 Updated due to quarterly assessment and reallocation
									(57,027,798)		· · · · · · · · · · · · · · · · · · ·
							06/25/2015	5 \$	(57,027,798) (220,000)	\$	967,079,746 Updated due to quarterly assessment and reallocation 966,859,746 Transfer of cap due to servicing transfer
							06/25/2018 07/16/2018 09/28/2018	5 \$	(57,027,798) (220,000) (75,969,820)	\$ \$ \$	967,079,746 Updated due to quarterly assessment and reallocation 966,859,746 Transfer of cap due to servicing transfer 890,889,926 Updated due to quarterly assessment and reallocation
							06/25/2015 07/16/2015 09/28/2015 12/28/2015	5 \$ 5 \$	(57,027,798) (220,000) (75,969,820) (55,846,129)	\$ \$ \$ \$	967,079,746 Updated due to quarterly assessment and reallocation 966,859,746 Transfer of cap due to servicing transfer 890,889,926 Updated due to quarterly assessment and reallocation 835,043,797 Updated due to quarterly assessment and reallocation
04/42/2000	Citi	Olfallan	MO	Durahasa	Elegacial Instrument for Home Lean Medifications	0.074.00	06/25/2018 07/16/2018 09/28/2018 12/28/2018 02/25/2018	5 \$ 5 \$ 5 \$	(57,027,798) (220,000) (75,969,820) (55,846,129) (176,741,972)	\$ \$ \$ \$	967,079,746 Updated due to quarterly assessment and reallocation 966,859,746 Transfer of cap due to servicing transfer 890,889,926 Updated due to quarterly assessment and reallocation 355,043,797 Updated due to quarterly assessment and reallocation 658,301,825 Reallocation due to MHA program deobligation
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,00	06/25/2016 07/16/2011 09/28/2016 12/28/2016 02/25/2016 0,000 N/A 06/12/2008	5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57,027,798) (220,000) (75,969,820) (55,846,129) (176,741,972) (991,580,000)	\$ \$ \$ \$ \$	967,079,746 Updated due to quarterly assessment and reallocation 966,859,746 Transfer of cap due to servicing transfer 890,889,926 Updated due to quarterly assessment and reallocation 835,043,797 Updated due to quarterly assessment and reallocation 658,301,825 Reallocation due to MHA program deobligation 1,079,420,000 Updated portfolio data from servicer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,00	06/25/2018 07/16/2018 09/28/2018 12/28/2018 02/25/2016 0,000 N/A 06/12/2008 09/30/2008	5 \$ \$ 5 \$ \$ 5 \$ \$ 5 \$ \$ 5 \$ \$ \$ 5 \$ \$ \$ 5 \$ \$ \$ 5 \$ \$ \$ 5 \$ \$ \$ 5 \$ \$ \$ 5 \$ \$ \$ \$ 5 \$	(57,027,798) (220,000) (75,969,820) (55,846,129) (176,741,972) (991,580,000) 1,010,180,000	\$ \$ \$ \$ \$ \$	967,079,746 Updated due to quarterly assessment and reallocation 966,859,746 Transfer of cap due to servicing transfer 890,889,926 Updated due to quarterly assessment and reallocation 835,043,797 Updated due to quarterly assessment and reallocation 658,301,825 Reallocation due to MHA program deobligation 1,079,420,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,00	06/25/2016 07/16/2011 09/28/2016 12/28/2016 02/25/2016 0,000 N/A 06/12/2008	5 \$ \$ 5 \$ \$ 5 \$ \$ 5 \$ \$ 5 \$ \$ \$ 5 \$ \$ \$ 5 \$ \$ \$ 5 \$ \$ \$ 5 \$ \$ \$ 5 \$ \$ \$ 5 \$ \$ \$ \$ 5 \$	(57,027,798) (220,000) (75,969,820) (55,846,129) (176,741,972) (991,580,000) 1,010,180,000	\$ \$ \$ \$ \$ \$	967,079,746 Updated due to quarterly assessment and reallocation 966,859,746 Transfer of cap due to servicing transfer 890,889,926 Updated due to quarterly assessment and reallocation 835,043,797 Updated due to quarterly assessment and reallocation 658,301,825 Reallocation due to MHA program deobligation 1,079,420,000 Updated portfolio data from servicer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,00	06/25/2018 07/16/2018 09/28/2018 12/28/2018 02/25/2016 0,000 N/A 06/12/2008 09/30/2008	5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ \$ 5 \$ \$ 5 \$ \$ 5 \$ \$ 5 \$ \$ 5 \$ \$ 5 \$ \$ \$ 5 \$ \$ \$ 5 \$ \$ \$ 5 \$ \$ \$ 5 \$ \$ 5 \$ \$ \$ 5 \$ \$ \$ 5 \$ \$ \$ 5 \$ \$ \$ 5 \$ \$ \$ 5 \$ \$ \$ 5 \$ \$ \$ \$ 5 \$ \$ \$ \$ 5 \$ \$ \$ \$ 5 \$ \$ \$ \$ \$ 5 \$	(57,027,798) (220,000) (75,969,820) (55,846,129) (176,741,972) (991,580,000) 1,010,180,000 (105,410,000)	\$ \$ \$ \$ \$ \$	967,079,746 Updated due to quarterly assessment and reallocation 966,859,746 Transfer of cap due to servicing transfer 890,889,926 Updated due to quarterly assessment and reallocation 835,043,797 Updated due to quarterly assessment and reallocation 658,301,825 Reallocation due to MHA program deobligation 1,079,420,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,00	06/25/2018 07/16/2018 09/28/2018 12/28/2018 02/25/2016 09/30/2008 12/20/2008 03/26/2010	5 S 5 S 5 S 6 S 6 S 9 S 9 S	(57,027,798) (220,000) (75,969,820) (55,846,129) (176,741,972) (991,580,000) 1,010,180,000 (105,410,000) (199,300,000)	\$ \$ \$ \$ \$ \$ \$	967,079,746 Updated due to quarterly assessment and reallocation 966,859,746 Transfer of cap due to servicing transfer 890,889,926 Updated due to quarterly assessment and reallocation 835,043,797 Updated due to quarterly assessment and reallocation 658,301,825 Reallocation due to MHA program deobligation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,00	06/25/2018 07/16/2018 09/28/2018 12/28/2018 02/25/2018 09/30/2000 12/30/2008 09/36/2010 04/19/2016	5	(57,027,798) (220,000) (75,969,820) (55,846,129) (176,741,972) (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000)	\$ \$ \$ \$ \$ \$ \$	967,079,746 Updated due to quarterly assessment and reallocation 966,859,746 Transfer of cap due to servicing transfer 890,889,926 Updated due to quarterly assessment and reallocation 835,043,797 Updated due to quarterly assessment and reallocation 658,301,825 Reallocation due to MH4 program deobligation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,860,000 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,00	06/25/2018 07/16/2011 09/28/2011 12/28/2011 02/25/2011 02/25/2011 09/30/2009 12/30/2009 03/26/2010 04/19/2011 05/14/2010	55 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55	(57,027,798) (220,000) (75,969,820) (55,846,129) (176,741,972) (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$	967,079,746 Updated due to quarterly assessment and reallocation 966,859,746 Transfer of cap due to servicing transfer 890,889,926 Updated due to quarterly assessment and reallocation 835,043,797 Updated due to quarterly assessment and reallocation 658,301,825 Reallocation due to MHA program deobligation 1,079,420,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,00	06/25/2016 07/16/2016 09/28/2015 12/28/2016 02/25/2016 0,000 N/A 06/12/2006 09/30/2006 12/20/2006 03/26/2016 04/19/2016 06/14/2016	55 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55	(57,027,798) (220,000) (75,969,820) (55,846,129) (176,741,972) (991,580,000) (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	967,079,746 Updated due to quarterly assessment and reallocation 966,859,746 Transfer of cap due to servicing transfer 890,889,926 Updated due to quarterly assessment and reallocation 835,043,797 Updated due to quarterly assessment and reallocation 658,301,825 Reallocation due to MHA program deobligation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,00	06/25/2018 07/16/2018 09/28/2018 12/28/2018 02/25/2016 09/30/2008 12/30/2008 03/26/2010 04/19/2011 05/14/2010 06/16/2010	55 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55	(57,027,798) (220,000) (75,969,820) (55,846,129) (176,741,972) (991,580,000) (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000) (757,680,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	967,079,746 Updated due to quarterly assessment and reallocation 966,859,746 Transfer of cap due to servicing transfer 890,889,926 Updated due to quarterly assessment and reallocation 835,043,797 Updated due to quarterly assessment and reallocation 658,301,825 Reallocation due to MHA program deobligation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,00	06/25/2016 07/16/2016 09/28/2015 12/28/2016 02/25/2016 0,000 N/A 06/12/2006 09/30/2006 12/20/2006 03/26/2016 04/19/2016 06/14/2016	55 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55	(57,027,798) (220,000) (75,969,820) (55,846,129) (176,741,972) (991,580,000) (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000) (757,680,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	967,079,746 Updated due to quarterly assessment and reallocation 966,859,746 Transfer of cap due to servicing transfer 890,889,926 Updated due to quarterly assessment and reallocation 835,043,797 Updated due to quarterly assessment and reallocation 658,301,825 Reallocation due to MHA program deobligation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer
)4/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,00	06/25/2018 07/16/2018 09/28/2018 12/28/2018 02/25/2016 09/30/2008 12/30/2008 03/26/2010 04/19/2011 05/14/2010 06/16/2010	55 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55	(57,027,798) (220,000) (75,969,820) (55,846,129) (176,741,972) (991,580,000) (105,410,000) (139,300,000) (230,000) (3,000,000) (12,280,000) (757,880,000) (7,110,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	967,079,746 Updated due to quarterly assessment and reallocation 966,859,746 Transfer of cap due to servicing transfer 890,889,926 Updated due to quarterly assessment and reallocation 835,043,797 Updated due to quarterly assessment and reallocation 658,301,825 Reallocation due to MHA program deobligation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer/additional program initial cap
)4/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,00	06/25/2018 07/16/2011 09/28/2018 12/28/2018 02/25/2018 02/25/2018 09/30/2000 12/30/2000 09/30/2000	55 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55	(57,027,798) (220,000) (75,969,820) (55,846,129) (176,741,972) (991,580,000) 1,010,180,000 (105,410,000) (139,300,000) (3,000,000) (12,280,000) (757,680,000) (7,110,000) (6,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	967,079,746 Updated due to quarterly assessment and reallocation 966,859,746 Transfer of cap due to servicing transfer 890,889,926 Updated due to quarterly assessment and reallocation 835,043,797 Updated due to quarterly assessment and reallocation 658,301,825 Reallocation due to MIHA program deobligation 1,079,420,000 Updated portfolio data from servicer/additional program initial cap 1,984,190,000 Updated portfolio data from servicer/additional program initial cap 1,784,860,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer/additional program initial cap 1,769,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,044,590,000 Transfer of cap due to servicing transfer
)4/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,00	06/25/2018 07/16/2018 09/28/2018 12/28/2018 02/25/2016 02/25/2016 09/30/2006 12/2000 03/26/2010 04/19/2011 06/16/2011 07/14/2011 07/14/2011 07/14/2011 08/3/2016	5	(57,027,798) (220,000) (75,969,820) (55,846,129) (176,741,972) (991,580,000) (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (7,110,000) (6,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	967,079,746 Updated due to quarterly assessment and reallocation 966,859,746 Transfer of cap due to servicing transfer 890,889,926 Updated due to quarterly assessment and reallocation 835,043,797 Updated due to quarterly assessment and reallocation 658,301,825 Reallocation due to MHA program deobligation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,69,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,017,0000 Updated portfolio data from servicer 1,04,590,000 Transfer of cap due to servicing transfer 1,017,0100 Updated portfolio data from servicer 1,020,0000 Transfer of cap due to servicing transfer 1,017,0100 Updated portfolio data from servicer 1,020,0000 Transfer of cap due to servicing transfer
)4/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,00	06/25/2018 07/16/2018 09/28/2018 12/28/2018 02/25/2016 02/25/2016 09/30/2008 12/20/2009 03/26/2010 04/19/2011 05/14/2010 06/16/2011 07/16/2011 08/13/2010 08/15/2011	5	(57,027,798) (220,000) (75,969,820) (55,846,129) (176,741,972) (991,580,000) (1,010,180,000) (193,000,000) (230,000) (3,000,000) (12,280,000) (75,7680,000) (7,110,000) (8,300,000) (8,300,000) 32,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	967,079,746 Updated due to quarterly assessment and reallocation 966,859,746 Transfer of cap due to servicing transfer 890,889,926 Updated due to quarterly assessment and reallocation 835,043,797 Updated due to quarterly assessment and reallocation 658,301,825 Reallocation due to MHA program deobligation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,04,590,000 Transfer of cap due to servicing transfer 1,04,590,000 Transfer of cap due to servicing transfer 1,04,590,000 Transfer of cap due to servicing transfer 1,07,590,000 Transfer of cap due to servicing transfer 1,07,590,000 Transfer of cap due to servicing transfer 1,07,590,000 Updated portfolio data from servicer/additional program initial cap 1,07,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,00	06/25/2018 07/16/2018 09/28/2018 12/28/2019 02/25/2016 09/20/25/2016 09/20/2009 09/20/2009 09/20/2009 09/20/2009 09/20/2009 09/20/2009 09/20/2009 09/20/2009 09/20/2009 09/20/2019 09/30/2010	5	(57,027,798) (220,000) (75,969,820) (55,846,129) (176,741,972) (991,580,000) (105,410,000) (199,300,000) (230,000) (3,000,000) (77,1680,000) (77,1680,000) (6,300,000) (8,300,000) (8,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	967,079,746 Updated due to quarterly assessment and reallocation 966,859,746 Transfer of cap due to servicing transfer 890,889,926 Updated due to quarterly assessment and reallocation 835,043,797 Updated due to quarterly assessment and reallocation 658,301,825 Reallocation due to MHA program deobligation 1,079,420,000 Updated portfolio data from servicer/additional program initial cap 1,784,980,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,860,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer/additional program initial cap 1,123,677,484 Updated portfolio data from servicer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,00	06/25/2018 07/16/2018 09/28/2018 12/28/2018 09/25/2018 09/25/2018 09/30/2008 09/30/2008 09/30/2008 09/30/2008 09/30/2018 09/30/2018 09/30/2018 09/30/2018 09/30/2018 09/30/2018 09/30/2018	5	(57,027,798) (220,000) (75,969,820) (75,969,820) (176,741,972) (991,580,000) 1,010,180,000 (105,410,000) (139,300,000) (230,000) (12,280,000) (757,680,000) (7,110,000) (6,300,000) (8,300,000) (8,300,000) 101,287,484 (1,400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	967,079,746 Updated due to quarterly assessment and reallocation 966,859,746 Transfer of cap due to servicing transfer 890,889,926 Updated due to quarterly assessment and reallocation 835,043,797 Updated due to quarterly assessment and reallocation 658,301,825 Reallocation due to MH4 program deobligation 1,079,420,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer/ 1,004,590,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,1,023,677,484 Updated portfolio data from servicer/additional program initial cap 1,123,677,484 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,00	06/25/2018 07/16/2018 09/28/2018 12/28/2019 02/25/2016 09/20/25/2016 09/20/2009 09/20/2009 09/20/2009 09/20/2009 09/20/2009 09/20/2009 09/20/2009 09/20/2009 09/20/2009 09/20/2019 09/30/2010	5	(57,027,798) (220,000) (75,969,820) (75,969,820) (176,741,972) (991,580,000) 1,010,180,000 (105,410,000) (139,300,000) (230,000) (12,280,000) (757,680,000) (7,110,000) (6,300,000) (8,300,000) (8,300,000) 101,287,484 (1,400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	967,079,746 Updated due to quarterly assessment and reallocation 966,859,746 Transfer of cap due to servicing transfer 890,889,926 Updated due to quarterly assessment and reallocation 835,043,797 Updated due to quarterly assessment and reallocation 658,301,825 Reallocation due to MHA program deobligation 1,079,420,000 Updated portfolio data from servicer/additional program initial cap 1,784,980,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,860,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer/additional program initial cap 1,123,677,484 Updated portfolio data from servicer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,00	06/25/2018 07/16/2018 09/28/2018 12/28/2018 09/25/2018 09/25/2018 09/30/2008 09/30/2008 09/30/2008 09/30/2008 09/30/2018 09/30/2018 09/30/2018 09/30/2018 09/30/2018 09/30/2018 09/30/2018	5	(57,027,798) (220,000) (75,969,820) (55,846,129) (176,741,972) (991,580,000) (105,410,000) (139,300,000) (230,000) (3,000,000) (757,680,000) (7,110,000) (8,300,000) (8,300,000) 101,287,484 (1,400,000) (3,200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	967,079,746 Updated due to quarterly assessment and reallocation 966,859,746 Transfer of cap due to servicing transfer 890,889,926 Updated due to quarterly assessment and reallocation 835,043,797 Updated due to quarterly assessment and reallocation 658,301,825 Reallocation due to MH4 program deobligation 1,079,420,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer/ 1,004,590,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,1,023,677,484 Updated portfolio data from servicer/additional program initial cap 1,123,677,484 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,00	06/25/2018 07/16/2018 09/28/2018 12/28/2018 02/25/2016 09/20/2018 09/30/2008 12/30/2008 03/26/2010 04/19/2011 05/14/2010 06/16/2011 07/16/2011 08/13/2010 09/30/2016 10/95/2016 10/95/2016	5	(57,027,798) (220,000) (75,969,820) (55,846,129) (176,741,972) (991,580,000) (1,010,180,000) (199,300,000) (330,000) (3,000,000) (757,680,000) (7,110,000) (8,300,000) 32,400,000 101,287,484 (1,400,000) (3,200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	967,079,746 Updated due to quarterly assessment and reallocation 966,859,746 Transfer of cap due to servicing transfer 890,889,926 Updated due to quarterly assessment and reallocation 835,043,797 Updated due to quarterly assessment and reallocation 658,301,825 Reallocation due to MHA program deobligation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,04,990,000 Transfer of cap due to servicing transfer 1,04,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer/additional program initial cap 1,123,677,484 Updated portfolio data from servicer/additional program initial cap 1,122,277,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,00	06/25/2018 07/16/2018 09/28/2018 12/28/2019 02/25/2016 09/28/2019 02/25/2016 09/28/2019 09/28/2019 09/28/2019 09/28/2019 09/28/2019 09/38/2019 09/38/2019 09/38/2019 09/38/2019 09/38/2019 09/38/2019 10/15/2019 09/38/2019	5	(57,027,798) (220,000) (75,969,820) (55,846,129) (176,741,972) (991,580,000) (105,410,000) (139,300,000) (230,000) (3,000,000) (77,7680,000) (7,110,000) (8,300,000) (8,300,000) 101,287,484 (1,400,000) (3,200,000) (3,200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	967,079,746 Updated due to quarterly assessment and reallocation 966,859,746 Transfer of cap due to servicing transfer 890,889,926 Updated due to quarterly assessment and reallocation 385,043,797 Updated due to quarterly assessment and reallocation 658,301,825 Reallocation due to MHA program deobligation 1,079,420,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,860,000 Transfer of cap due to servicing transfer 1,781,860,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer 1,122,677,484 Transfer of cap due to servicing transfer 1,119,075,603 Updated portfolio data from servicer 1,119,075,603 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,00	06/25/2018 07/16/2018 09/28/2018 12/28/2019 09/28/2018 12/28/2019 09/30/2008 09/30/2008 09/30/2008 09/30/2008 09/30/2008 09/30/2019 09/30/2019 09/30/2019 09/30/2019 09/30/2019 09/30/2019 09/30/2019 09/30/2019 10/15/2019 11/16/2011 01/16/2011 01/16/2011 01/16/2011	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(57,027,798) (220,000) (75,969,820) (55,846,129) (176,741,972) (991,580,000) 1,010,180,000 (105,410,000) (30,000,000) (12,280,000) (7,110,000) (6,300,000) (8,300,000) (8,300,000) (12,287,494 (1,400,000) (3,200,000) (3,200,000) (981) (10,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	967,079,746 Updated due to quarterly assessment and reallocation 966,859,746 Transfer of cap due to servicing transfer 890,889,926 Updated due to quarterly assessment and reallocation 835,043,797 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer/additional program initial cap 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,22,277,484 Updated portfolio data from servicer/additional program initial cap 1,123,677,484 Transfer of cap due to servicing transfer 1,129,077,484 Transfer of cap due to servicing transfer 1,129,077,484 Transfer of cap due to servicing transfer 1,119,077,6503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,00	06/25/2018 07/16/2018 09/28/2018 12/28/2018 12/28/2018 09/25/2016 09/25/2016 09/30/2008 12/20/2008 03/26/2010 04/19/2011 06/16/2011 07/16/2011 08/13/2010 09/30/2016 09/30/2016 10/16/2011 10/16/2011 11/16/2011 11/16/2011 11/16/2011 01/16/2011	55 S S S S S S S S S S S S S S S S S S	(57,027,798) (220,000) (75,969,820) (55,846,129) (176,741,972) (991,580,000) (1,010,180,000) (199,300,000) (230,000) (30,000) (757,680,000) (7,110,000) (8,300,000) (8,300,000) (12,280,000) (7,110,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (10,287,484) (1,400,000) (32,000,000) (881) (10,500,000) (381) (10,500,000) (4,600,000) (30,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	967,079.746 Updated due to quarterly assessment and reallocation 966,859.746 Transfer of cap due to servicing transfer 890,889,926 Updated due to quarterly assessment and reallocation 835,043,797 Updated due to quarterly assessment and reallocation 658,301,825 Reallocation due to MHA program deobligation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,222,390,000 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer/additional program initial cap 1,123,677,484 Updated portfolio data from servicer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,03,976,503 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,00	06/25/2018 07/16/2018 09/28/2018 12/28/2018 02/25/2016 09/20/2018 09/30/2008 12/30/2008 03/26/2010 04/19/2011 05/14/2010 06/16/2011 07/16/2011 08/13/2010 09/30/2011 10/5/2011 11/16/2011 11/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(57,027,798) (220,000) (75,969,820) (55,846,129) (176,741,972) (991,580,000) (1,010,180,000) (130,000) (30,000) (30,000) (7,110,000) (7,110,000) (8,300,000) (8,300,000) (12,280,000) (7,110,000) (8,300,000) (12,280,000) (14,280,000) (15,280,000) (10,300,000) (10,300,000) (10,300,000) (10,300,000) (10,300,000) (10,300,000) (10,300,000) (10,300,000) (10,301,000) (10,301,000) (10,301,000) (10,301,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	967,079,746 Updated due to quarterly assessment and reallocation 966,859,746 Transfer of cap due to servicing transfer 890,889,926 Updated due to quarterly assessment and reallocation 835,043,797 Updated due to quarterly assessment and reallocation 658,301,825 Reallocation due to MHA program deobligation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer/additional program initial cap 1,123,677,484 Updated portfolio data from servicer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated due to quarterly assessment and reallocation 1,108,676,503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,00	06/25/2018 07/16/2018 09/28/2018 12/28/2018 02/25/2016 02/25/2016 02/25/2016 02/25/2016 02/25/2016 03/26/2010 03/26/2010 04/19/2010 06/14/2011 06/16/2010 07/14/2011 07/16/2010 08/13/2011 09/30/2011 10/15/2011 01/15/2011	55 S S S S S S S S S S S S S S S S S S	(57,027,798) (220,000) (75,969,820) (55,846,129) (176,741,972) (991,580,000) (105,410,000) (199,300,000) (230,000) (3000,000) (771,680,000) (77,10,000) (6,300,000) (8,300,000) (12,280,000) (7,110,000) (6,300,000) (12,280,000) (10,287,484) (1,400,000) (3,200,000) (4,600,000) (4,600,000) (10,500,000) (10,500,000) (10,500,000) (10,500,000) (10,500,000) (10,500,000) (10,500,000) (10,500,000) (10,500,000) (10,500,000) (10,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	967,079.746 Updated due to quarterly assessment and reallocation 966,859.746 Transfer of cap due to servicing transfer 890,889,926 Updated due to quarterly assessment and reallocation 835,043,797 Updated due to quarterly assessment and reallocation 658,301,825 Reallocation due to MHA program deobligation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,222,390,000 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer/additional program initial cap 1,123,677,484 Updated portfolio data from servicer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,03,976,503 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,00	06/25/2018 07/16/2018 09/28/2018 12/28/2018 02/25/2016 09/20/2018 09/30/2008 12/30/2008 03/26/2010 04/19/2011 05/14/2010 06/16/2011 07/16/2011 08/13/2010 09/30/2011 10/5/2011 11/16/2011 11/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011	55 S S S S S S S S S S S S S S S S S S	(57,027,798) (220,000) (75,969,820) (55,846,129) (176,741,972) (991,580,000) (105,410,000) (130,000) (230,000) (300,000) (7,110,000) (6,300,000) (8,300,000) (8,300,000) (12,280,000) (7,110,000) (6,300,000) (8,300,000) (8,300,000) (12,87,484 (1,400,000) (3,200,000) (4,600,000) (4,600,000) (4,600,000) (10,301,000) (10,301,000) (10,301,000) (10,301,000) (10,301,000) (10,301,000) (10,301,000) (10,301,000) (10,301,000) (11,301,000) (11,301,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	967,079,746 Updated due to quarterly assessment and reallocation 966,859,746 Transfer of cap due to servicing transfer 890,889,926 Updated due to quarterly assessment and reallocation 835,043,797 Updated due to quarterly assessment and reallocation 658,301,825 Reallocation due to MHA program deobligation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer/additional program initial cap 1,123,677,484 Updated portfolio data from servicer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated due to quarterly assessment and reallocation 1,108,676,503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,00	06/25/2018 07/16/2018 09/28/2018 12/28/2018 02/25/2016 02/25/2016 02/25/2016 02/25/2016 02/25/2016 03/26/2010 03/26/2010 04/19/2010 06/14/2011 06/16/2010 07/14/2011 07/16/2010 08/13/2011 09/30/2011 10/15/2011 01/15/2011	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(57,027,798) (220,000) (75,969,820) (55,846,129) (176,741,972) (991,580,000) (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (7,110,000) (8,300,000) (8,300,000) (10,287,484 (1,400,000) (3,200,000) (4,600,000) (4,600,000) (10,305,000,000) (10,305,000,000) (10,305,000,000) (10,305,000,000) (10,305,000,000) (10,305,000,000) (10,305,000,000) (10,305,000,000) (10,305,000,000) (10,305,000,000) (10,305,000,000) (10,305,000,000) (10,305,000,000) (10,305,000,000) (10,305,000,000) (10,305,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	967,079,746 Updated due to quarterly assessment and reallocation 966,859,746 Transfer of cap due to servicing transfer 890,889,926 Updated due to quarterly assessment and reallocation 835,043,797 Updated due to quarterly assessment and reallocation 658,301,825 Reallocation due to MHA program deobligation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,021,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,122,277,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,503 Updated due to quarterly assessment and reallocation 1,03,976,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,575,472 Transfer of cap due to servicing transfer 1,073,575,472 Transfer of cap due to servicing transfer 1,073,575,472 Transfer of cap due to servicing transfer 1,066,375,472 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,00	06/25/2018 07/16/2018 07/16/2018 07/16/2018 07/16/2018 12/28/2018 02/25/2016 02/25/2016 09/30/2008 12/20/2009 03/26/2010 04/19/2011 06/16/2011 07/16/2011 09/30/2016 09/30/2016 09/30/2016 10/16/2011 11/16/2016 11/16/2011 11/16/2016 01/16/2011 02/16/2011 02/16/2011 02/16/2011 02/16/2011 02/16/2011 02/16/2011	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(57,027,798) (220,000) (75,969,820) (55,846,129) (176,741,972) (991,580,000) (1,010,180,000) (199,300,000) (230,000) (30,000,000) (711,000) (757,680,000) (7,110,000) (8,300,000) (8,300,000) (8,300,000) (10,287,484) (1,400,000) (32,000,000) (4,600,000) (4,600,000) (4,600,000) (10,301,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	967,079.746 Updated due to quarterly assessment and reallocation 966,859.746 Transfer of cap due to servicing transfer 890,889,926 Updated due to quarterly assessment and reallocation 835,043,797 Updated due to quarterly assessment and reallocation 658,301,825 Reallocation due to MHA program deobligation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,122,277,484 Updated portfolio data from servicer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,03,376,603 Transfer of cap due to servicing transfer 1,073,476,603 Transfer of cap due to servicing transfer 1,073,476,603 Transfer of cap due to servicing transfer 1,073,475,472 Transfer of cap due to servicing transfer 1,073,575,472 Transfer of cap due to servicing transfer 1,066,375,472 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,00	06/25/2018 07/16/2018 09/28/2018 12/28/2018 02/25/2016 09/30/2008 12/30/2008 12/30/2008 03/26/2010 04/19/2011 06/16/2011 07/16/2011 08/13/2010 09/30/2016 09/30/2016 11/16/2011 11/16/2011 11/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 03/16/2011 03/16/2011	55 S S S S S S S S S S S S S S S S S S	(57,027,798) (220,000) (75,969,820) (55,846,129) (176,741,972) (991,580,000) (1,010,180,000) (199,300,000) (30,000) (30,000) (7,110,000) (7,110,000) (8,300,000) (8,300,000) (7,110,000) (8,300,000) (12,280,000) (7,110,000) (8,300,000) (8,300,000) (10,287,484 (1,400,000) (4,600,000) (4,600,000) (4,600,000) (10,311) 100,000 (7,200,000) (400,000) (400,000) (9,131)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	967,079,746 Updated due to quarterly assessment and reallocation 966,859,746 Transfer of cap due to servicing transfer 890,889,926 Updated due to quarterly assessment and reallocation 835,043,797 Updated due to quarterly assessment and reallocation 658,301,825 Reallocation due to MHA program deobligation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,122,277,484 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated due to quarterly assessment and reallocation 1,108,676,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,75,472 Transfer of cap due to servicing transfer 1,066,375,472 Transfer of cap due to servicing transfer 1,066,96,341 Updated due to quarterly assessment and reallocation 1,069,96,6341 Updated due to quarterly assessment and reallocation
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,00	06/25/2018 07/16/2018 09/28/2018 12/28/2018 02/25/2016 02/25/2016 02/25/2016 02/25/2016 02/25/2016 03/26/2010 03/26/2010 04/19/2010 05/14/2011 06/16/2010 06/16/2010 09/30/2010 09/30/2011 10/15/2011 09/30/2011 10/15/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011	5	(57,027,798) (220,000) (75,969,820) (55,846,129) (176,741,972) (991,580,000) (105,410,000) (199,300,000) (230,000) (30,000,000) (7,110,000) (6,300,000) (8,300,000) (8,300,000) (12,280,000) (7,110,000) (6,300,000) (8,300,000) (32,400,000) (32,400,000) (4,600,000) (4,600,000) (4,600,000) (7,200,000) (7,200,000) (400,000) (400,000) (91,311) (14,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	967,079,746 Updated due to quarterly assessment and reallocation 966,859,746 Transfer of cap due to servicing transfer 890,889,926 Updated due to quarterly assessment and reallocation 385,043,797 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,122,677,484 Transfer of cap due to servicing transfer 1,123,677,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,475,472 Transfer of cap due to servicing transfer 1,065,963,41 Updated due to quarterly assessment and reallocation 1,065,96,341 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,00	06/25/2018 07/16/2018 07/16/2018 07/16/2018 07/16/2018 07/16/2018 07/16/2018 07/16/2018 07/16/2018 07/16/2018 07/16/2018 07/16/2018 07/14/2018 06/16/2018	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(57,027,798) (220,000) (75,969,820) (55,846,129) (176,741,972) (991,580,000) (1,010,180,000) (199,300,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (7,110,000) (8,300,000) (8,300,000) (8,300,000) (10,287,484 (1,400,000) (3,200,000) (4,600,000) (4,600,000) (1,031) (10,000) (7,200,000) (4,000,000) (4,000,000) (4,000,000) (1,031) (10,000) (1,031) (14,500,000) (1,131) (14,500,000) (1,600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	967,079.746 Updated due to quarterly assessment and reallocation 966,859.746 Transfer of cap due to servicing transfer 890,889,926 Updated due to quarterly assessment and reallocation 835,043,797 Updated due to quarterly assessment and reallocation 658,301,825 Reallocation due to MHA program deobligation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer 1,119,077,484 Updated portfolio data from servicer 1,122,777,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated due to quarterly assessment and reallocation 1,03,976,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,575,472 Transfer of cap due to servicing transfer 1,073,575,472 Transfer of cap due to servicing transfer 1,063,976,72 Transfer of cap due to servicing transfer 1,063,976,472 Transfer of cap due to servicing transfer 1,065,966,341 Transfer of cap due to servicing transfer 1,064,966,341 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,00	06/25/2018 07/16/2018 07/16/2018 07/16/2018 07/16/2018 12/28/2018 02/25/2016 02/25/2016 02/25/2016 03/26/2010 04/19/2011 06/16/2010 06/16/2011 07/16/2011 09/30/2016	55 S S S S S S S S S S S S S S S S S S	(57,027,798) (220,000) (75,969,820) (55,846,129) (176,741,972) (991,580,000) (1,010,180,000) (199,300,000) (230,000) (3,000,000) (7,110,000) (6,300,000) (7,110,000) (8,300,000) (12,280,000) (7,110,000) (8,300,000) (8,300,000) (8,300,000) (10,287,494 (1,400,000) (32,200,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (7,200,000) (400,000) (400,000) (400,000) (9,131) (14,500,000) (1,600,000) (1,600,000) (1,600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	967,079.746 Updated due to quarterly assessment and reallocation 966,859.746 Transfer of cap due to servicing transfer 890,889,926 Updated due to quarterly assessment and reallocation 835,043,797 Updated due to quarterly assessment and reallocation 658,301,825 Reallocation due to MHA program deobligation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,04,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,122,277,484 Updated portfolio data from servicer 1,123,677,484 Updated portfolio data from servicer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,475,472 Transfer of cap due to servicing transfer 1,066,375,472 Transfer of cap due to servicing transfer 1,066,375,472 Transfer of cap due to servicing transfer 1,065,966,341 Updated due to quarterly assessment and reallocation 1,051,666,341 Transfer of cap due to servicing transfer
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,00	06/25/2018 07/16/2018 07/16/2018 07/16/2018 07/16/2018 07/16/2018 07/16/2018 07/16/2018 07/16/2018 07/16/2018 07/16/2018 07/16/2018 07/14/2018 06/16/2018	55 S S S S S S S S S S S S S S S S S S	(57,027,798) (220,000) (75,969,820) (55,846,129) (176,741,972) (991,580,000) (1,010,180,000) (199,300,000) (230,000) (3,000,000) (7,110,000) (6,300,000) (7,110,000) (8,300,000) (12,280,000) (7,110,000) (8,300,000) (8,300,000) (8,300,000) (981) (10,500,000) (4,600,000) (4,600,000) (4,600,000) (7,200,000) (400,000) (400,000) (400,000) (9,131) (14,500,000) (1,600,000) (1,600,000) (1,600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	967,079.746 Updated due to quarterly assessment and reallocation 966,859.746 Transfer of cap due to servicing transfer 890,889,926 Updated due to quarterly assessment and reallocation 835,043,797 Updated due to quarterly assessment and reallocation 658,301,825 Reallocation due to MHA program deobligation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/additional program initial cap 1,784,890,000 Updated portfolio data from servicer/additional program initial cap 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer 1,119,077,484 Updated portfolio data from servicer 1,122,777,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated due to quarterly assessment and reallocation 1,03,976,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,575,472 Transfer of cap due to servicing transfer 1,073,575,472 Transfer of cap due to servicing transfer 1,063,976,72 Transfer of cap due to servicing transfer 1,063,976,472 Transfer of cap due to servicing transfer 1,065,966,341 Transfer of cap due to servicing transfer 1,064,966,341 Transfer of cap due to servicing transfer

			12/15/2011	\$ (5,000,000) \$ 1,057,866,341 Transfer of cap due to servicing transfer
			01/13/2012	\$ (900,000) \$ 1,056,966,341 Transfer of cap due to servicing transfer
			02/16/2012	\$ (1,100,000) \$ 1,055,866,341 Transfer of cap due to servicing transfer
			03/15/2012	\$ (1,700,000) \$ 1,054,166,341 Transfer of cap due to servicing transfer
			04/16/2012	Transfer of day due to servicing transfer
			05/16/2012	\$ (340,000) \$ 1,053,226,341 Transfer of cap due to servicing transfer
			06/14/2012	\$ (2,880,000) \$ 1,050,346,341 Transfer of cap due to servicing transfer
			06/28/2012	\$ (5,498) \$ 1,050,340,843 Updated due to quarterly assessment and reallocation
			07/16/2012	\$ (298,960,000) \$ 751,380,843 Transfer of cap due to servicing transfer
			07/27/2012	\$ 263,550,000 \$ 1,014,930,843 Transfer of cap due to servicing transfer
			08/16/2012	, , , , , , , , , , , , , , , , , , ,
				τ 1,014,300,040 Transfer of dap due to servicing transfer
			09/27/2012	\$ (12,722) \$ 1,014,948,121 Updated due to quarterly assessment and reallocation
			10/16/2012	\$ (4,020,000) \$ 1,010,928,121 Transfer of cap due to servicing transfer
			11/15/2012	\$ (1,460,000) \$ 1,009,468,121 Transfer of cap due to servicing transfer
			12/14/2012	\$ (6,000,000) \$ 1,003,468,121 Transfer of cap due to servicing transfer
			12/27/2012	\$ (1,916) \$ 1,003,466,205 Updated due to quarterly assessment and reallocation
			02/14/2013	
				, , , , , , , , , , , , , , , , , , , ,
			03/14/2013	\$ (1,890,000) \$ 993,126,205 Transfer of cap due to servicing transfer
			03/25/2013	\$ (6,606) \$ 993,119,599 Updated due to quarterly assessment and reallocation
			04/16/2013	\$ (3,490,000) \$ 989,629,599 Transfer of cap due to servicing transfer
			06/14/2013	\$ (3,630,000) \$ 985,999,599 Transfer of cap due to servicing transfer
			06/27/2013	, , , , , , , , , , , , , , , , , , , ,
			07/16/2013	\$ (26,880,000) \$ 959,117,438 Transfer of cap due to servicing transfer
			09/16/2013	\$ (12,160,000) \$ 946,957,438 Transfer of cap due to servicing transfer
			09/27/2013	\$ (610) \$ 946,956,828 Updated due to quarterly assessment and reallocation
			11/14/2013	\$ (38,950,000) \$ 908,006,828 Transfer of cap due to servicing transfer
			12/16/2013	\$ (8,600,000) \$ 899,406,828 Transfer of cap due to servicing transfer
			12/23/2013	\$ (769,699) \$ 898,637,129 Updated due to quarterly assessment and reallocation
				, , , , , , , , , , , , , , , , , , , ,
			01/16/2014	t (ejerriter) v occientina manor or cap and to containing manorer
			02/13/2014	\$ (7,680,000) \$ 885,597,129 Transfer of cap due to servicing transfer
			03/14/2014	\$ (2,950,000) \$ 882,647,129 Transfer of cap due to servicing transfer
			03/26/2014	\$ (21,827) \$ 882,625,302 Updated due to quarterly assessment and reallocation
			04/16/2014	\$ (60,000) \$ 882,565,302 Transfer of cap due to servicing transfer
			05/15/2014	T (11,111) \$ 002,000,002 Hallolol of our all to containing frame of
				, (,,,,,,,,
			06/16/2014	\$ (330,000) \$ 882,205,302 Transfer of cap due to servicing transfer
			06/26/2014	\$ (195,762) \$ 882,009,540 Updated due to quarterly assessment and reallocation
			07/16/2014	\$ (430,000) \$ 881,579,540 Transfer of cap due to servicing transfer
			07/29/2014	\$ (377,564) \$ 881,201,976 Updated due to quarterly assessment and reallocation
			08/14/2014	\$ (1,080,000) \$ 880,121,976 Transfer of cap due to servicing transfer
			09/29/2014	
			10/16/2014	\$ (1,510,000) \$ 878,519,481 Transfer of cap due to servicing transfer
			11/14/2014	\$ 30,000 \$ 878,549,481 Transfer of cap due to servicing transfer
			12/16/2014	\$ (2,910,000) \$ 875,639,481 Transfer of cap due to servicing transfer
			12/29/2014	\$ 94,089,225 \$ 969,728,706 Updated due to quarterly assessment and reallocation
			01/15/2015	\$ (34,650,000) \$ 935,078,706 Transfer of cap due to servicing transfer
			02/13/2015	\$ (2,440,000) \$ 932,638,706 Transfer of cap due to servicing transfer
			03/16/2015	\$ (19,110,000) \$ 913,528,706 Transfer of cap due to servicing transfer
			03/26/2015	\$ 76,351,360 \$ 989,880,066 Updated due to quarterly assessment and reallocation
			04/16/2015	\$ (6,750,000) \$ 983,130,066 Transfer of cap due to servicing transfer
			04/28/2015	\$ 57,599,924 \$ 1,040,729,990 Updated due to quarterly assessment and reallocation
			05/14/2015	
				, , , , , , , , , , , , , , , , , , , ,
			06/16/2015	\$ (79,070,000) \$ 934,579,990 Transfer of cap due to servicing transfer
			06/25/2015	\$ 86,251,406 \$ 1,020,831,396 Updated due to quarterly assessment and reallocation
			07/16/2015	\$ (30,000) \$ 1,020,801,396 Transfer of cap due to servicing transfer
			08/14/2015	\$ (18,320,000) \$ 1,002,481,396 Transfer of cap due to servicing transfer
			09/16/2015	\$ (290,000) \$ 1,002,191,396 Transfer of cap due to servicing transfer
			09/28/2015	\$ 24,031,176 \$ 1,026,222,572 Updated due to quarterly assessment and reallocation
			10/15/2015	Tandroi of dap dad to dornoing transfer
			11/16/2015	\$ (2,430,000) \$ 1,023,782,572 Transfer of cap due to servicing transfer
			12/16/2015	\$ (13,640,000) \$ 1,010,142,572 Transfer of cap due to servicing transfer
			12/28/2015	\$ 20,325,747 \$ 1,030,468,319 Updated due to quarterly assessment and reallocation
			01/14/2016	\$ (440,000) \$ 1,030,028,319 Transfer of cap due to servicing transfer
			02/16/2016	\$ (250,000) \$ 1,029,778,319 Transfer of cap due to servicing transfer
			02/25/2016	\$ (34,557,541) \$ 995,220,778 Reallocation due to MHA program deobligation
			03/16/2016	\$ (6,120,000) \$ 989,100,778 Transfer of cap due to servicing transfer

09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	s	800,000 N	1/A	09/30/2010	\$	360,445	•	1,160,445 Updated portfolio data from servicer
03/24/2010	Citizens Community Bank	Freeburg	IL	ruicilase	I mancial instrument for Home Loan Mounications	3	800,000 N	I/A	01/06/2011	s	(2)	\$	1,160,443 Updated due to quarterly assessment and reallocation
									03/23/2011	\$	(1,160,443)	Ψ	- Termination of SPA
12/16/2000	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N	1/4	01/22/2010	s		\$	650,000 Updated portfolio data from servicer/additional program initial ca
12/10/2003	Ciuzeris i iist ivauoriai barik	Spring valley	IL.	1 dicitase	I mancial manament for Figure Educations	Ψ	020,000 10	//A	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	\$		\$	1.595.612 Updated portfolio data from servicer
			-						01/06/2011	\$		\$	1,595,610 Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$		\$	
			-	-						S S		-	1,595,607 Updated due to quarterly assessment and reallocation
			-	-					06/29/2011 06/28/2012	\$		\$	1,595,583 Updated due to quarterly assessment and reallocation
			-	-						S S		\$	1,595,567 Updated due to quarterly assessment and reallocation
			-						09/27/2012	-		\$	1,595,522 Updated due to quarterly assessment and reallocation
									12/27/2012	\$		\$	1,595,514 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(30)	\$	1,595,484 Updated due to quarterly assessment and reallocation
			-						06/27/2013	\$. ,	\$	1,595,473 Updated due to quarterly assessment and reallocation
			-						09/27/2013	\$		\$	1,595,469 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(-,,	\$	1,588,736 Updated due to quarterly assessment and reallocation
									03/26/2014	\$		\$	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	\$		\$	1,495,659 Updated due to quarterly assessment and reallocation
								6	07/01/2014	\$	(1,353,853)	\$	141,806 Termination of SPA
6/26/2009	Citizens First Wholesale Mortgage	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	s	30,000 N	I/A	09/30/2009	\$	(10,000)	\$	20,000 Updated portfolio data from servicer/additional program initial car
	Company		+-	+		-	30,000 11		12/30/2009	\$	590,000	\$	
			-							s s		\$	610,000 Updated portfolio data from servicer/additional program initial ca
			-						03/26/2010	-	(580,000)	Ψ	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
9/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	6,000,000 N	I/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 ca
									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	\$		\$	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	\$		\$	9,217,764 Transfer of cap due to servicing transfer
									12/15/2010	\$		\$	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	\$		\$	14,417,747 Transfer of cap due to servicing transfer
					+					\$			14,417,728 Updated due to quarterly assessment and reallocation
			+						03/30/2011		300,000		
									04/13/2011	\$	300,000	\$	14,717,728 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011	\$	300,000 (189)	\$	14,717,728 Transfer of cap due to servicing transfer 14,717,539 Updated due to quarterly assessment and reallocation
									04/13/2011 06/29/2011 08/16/2011	\$ \$ \$	300,000 (189) 300,000	\$ \$ \$	14,717,728 Transfer of cap due to servicing transfer 14,717,539 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 08/16/2011 09/15/2011	\$ \$ \$ \$	300,000 (189) 300,000 100,000	\$ \$ \$ \$	14,717,728 Transfer of cap due to servicing transfer 14,717,539 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,117,539 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011	\$ \$ \$ \$	300,000 (189) 300,000 100,000	\$ \$ \$ \$	14,717,728 Transfer of cap due to servicing transfer 14,717,539 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,117,539 Transfer of cap due to servicing transfer 15,217,539 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012	\$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 100,000 (147)	\$ \$ \$ \$ \$	14,717,728 Transfer of cap due to servicing transfer 14,717,539 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,117,539 Transfer of cap due to servicing transfer 15,217,539 Transfer of cap due to servicing transfer 15,217,392 Updated due to quarterly assessment and reallocation
									04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 100,000 (147) (10,000)	\$ \$ \$ \$ \$ \$	14,717,728 Transfer of cap due to servicing transfer 14,717,539 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,117,539 Transfer of cap due to servicing transfer 15,217,539 Transfer of cap due to servicing transfer 15,217,392 Updated due to quarterly assessment and reallocation 15,207,392 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 (147) (10,000) (413)	\$ \$ \$ \$ \$ \$ \$	14,717,728 Transfer of cap due to servicing transfer 14,717,539 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,117,539 Transfer of cap due to servicing transfer 15,217,339 Updated due to quarterly assessment and reallocation 15,207,392 Updated due to quarterly assessment and reallocation 15,207,392 Updated due to quarterly assessment and reallocation
									04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 (10,000) (147) (10,000) (413) (40,000)	\$ \$ \$ \$ \$ \$ \$	14,717,728 Transfer of cap due to servicing transfer 14,717,539 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,117,539 Transfer of cap due to servicing transfer 15,217,539 Transfer of cap due to servicing transfer 15,217,392 Updated due to quarterly assessment and reallocation 15,207,392 Transfer of cap due to servicing transfer 15,206,979 Updated due to quarterly assessment and reallocation 15,166,979 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 (10,000) (110,000) (413) (40,000) (71)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,717,728 Transfer of cap due to servicing transfer 14,717,539 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,217,539 Transfer of cap due to servicing transfer 15,217,392 Updated due to quarterly assessment and reallocation 15,207,392 Transfer of cap due to servicing transfer 15,206,979 Updated due to quarterly assessment and reallocation 15,166,979 Transfer of cap due to servicing transfer 15,166,908 Updated due to quarterly assessment and reallocation 15,166,908 Updated due to quarterly assessment and reallocation
									04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012 12/27/2012 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 (147) (10,000) (413) (40,000) (71) (770,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,717,728 Transfer of cap due to servicing transfer 14,717,539 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,117,539 Transfer of cap due to servicing transfer 15,217,539 Transfer of cap due to servicing transfer 15,217,392 Updated due to quarterly assessment and reallocation 15,207,392 Updated due to quarterly assessment and reallocation 15,166,979 Transfer of cap due to servicing transfer 15,1098 Updated due to quarterly assessment and reallocation 15,166,980 Updated due to quarterly assessment and reallocation 14,396,908 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 (147) (10,000) (413) (40,000) (71) (770,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,717,728 Transfer of cap due to servicing transfer 14,717,539 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,217,539 Transfer of cap due to servicing transfer 15,217,392 Updated due to que to servicing transfer 15,207,392 Transfer of cap due to servicing transfer 15,206,979 Updated due to quarterly assessment and reallocation 15,166,979 Transfer of cap due to servicing transfer 15,166,908 Updated due to quarterly assessment and reallocation 15,166,908 Updated due to quarterly assessment and reallocation
									04/13/2011 06/29/2011 08/16/2011 10/14/2011 10/14/2011 06/28/2012 07/16/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 (10,000 (147) (10,000) (413) (40,000) (71) (770,000) (20,000) (256)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,717,728 Transfer of cap due to servicing transfer 14,717,539 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,117,539 Transfer of cap due to servicing transfer 15,217,539 Transfer of cap due to servicing transfer 15,217,392 Updated due to quarterly assessment and reallocation 15,207,392 Updated due to quarterly assessment and reallocation 15,166,979 Transfer of cap due to servicing transfer 15,206,979 Updated due to quarterly assessment and reallocation 15,166,908 Updated due to quarterly assessment and reallocation 14,396,908 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 (147) (10,000) (413) (40,000) (71) (770,000) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,717,728 Transfer of cap due to servicing transfer 14,717,539 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,117,539 Transfer of cap due to servicing transfer 15,217,392 Updated due to quarterly assessment and reallocation 15,207,392 Transfer of cap due to servicing transfer 15,206,979 Updated due to quarterly assessment and reallocation 15,166,979 Transfer of cap due to servicing transfer 15,166,908 Updated due to quarterly assessment and reallocation 14,396,908 Transfer of cap due to servicing transfer 14,376,908 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 08/16/2011 10/14/2011 10/14/2011 06/28/2012 07/16/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 (147) (10,000) (413) (40,000) (71) (770,000) (20,000) (256) (620,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,717,728 Transfer of cap due to servicing transfer 14,717,539 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,117,539 Transfer of cap due to servicing transfer 15,217,339 Updated due to quarterly assessment and reallocation 15,207,332 Transfer of cap due to servicing transfer 15,206,739 Updated due to quarterly assessment and reallocation 15,206,979 Updated due to quarterly assessment and reallocation 15,166,908 Updated due to quarterly assessment and reallocation 14,36,908 Transfer of cap due to servicing transfer 14,376,908 Transfer of cap due to servicing transfer 14,376,652 Updated due to quarterly assessment and reallocation
									04/13/2011 06/29/2011 08/16/2011 10/16/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 (147) (10,000) (413) (40,000) (71) (770,000) (20,000) (256) (620,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,717,728 Transfer of cap due to servicing transfer 14,717,539 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,117,539 Transfer of cap due to servicing transfer 15,217,392 Updated due to quarterly assessment and reallocation 15,207,392 Transfer of cap due to servicing transfer 15,207,392 Updated due to quarterly assessment and reallocation 15,206,979 Updated due to quarterly assessment and reallocation 15,166,908 Updated due to quarterly assessment and reallocation 14,396,908 Transfer of cap due to servicing transfer 14,376,608 Updated due to quarterly assessment and reallocation 13,766,652 Updated due to quarterly assessment and reallocation 13,766,652 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 08/16/2011 10/16/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/4/2013 03/25/2013 04/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 (147) (10,000) (413) (40,000) (771) (770,000) (250) (620,000) (620,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,717,728 Transfer of cap due to servicing transfer 14,717,539 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,217,539 Transfer of cap due to servicing transfer 15,217,392 Updated due to quarterly assessment and reallocation 15,207,392 Transfer of cap due to servicing transfer 15,206,979 Updated due to quarterly assessment and reallocation 15,166,979 Transfer of cap due to servicing transfer 15,166,908 Updated due to quarterly assessment and reallocation 14,396,908 Transfer of cap due to servicing transfer 14,376,608 Updated due to quarterly assessment and reallocation 14,376,652 Updated due to quarterly assessment and reallocation 14,376,652 Transfer of cap due to servicing transfer 14,376,652 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 08/16/2011 10/14/2011 10/14/2011 06/28/2012 07/16/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 04/16/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 (147) (10,000) (413) (40,000) (71) (770,000) (20,000) (256) (620,000) 40,000 (95)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,717,728 Transfer of cap due to servicing transfer 14,717,539 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,117,539 Transfer of cap due to servicing transfer 15,217,392 Updated due to quarterly assessment and reallocation 15,207,392 Transfer of cap due to servicing transfer 15,207,392 Transfer of cap due to servicing transfer 15,206,979 Updated due to quarterly assessment and reallocation 15,166,979 Transfer of cap due to servicing transfer 15,166,908 Updated due to quarterly assessment and reallocation 14,396,908 Transfer of cap due to servicing transfer 14,376,652 Updated due to quarterly assessment and reallocation 13,766,652 Transfer of cap due to servicing transfer 13,796,652 Transfer of cap due to servicing transfer 13,796,652 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 08/16/2011 10/16/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/16/2013 06/16/2013 06/27/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 (147) (10,000) (413) (40,000) (71) (770,000) (20,000) (256) (620,000) 40,000 (95) (290,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,717,728 Transfer of cap due to servicing transfer 14,717,539 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,117,539 Transfer of cap due to servicing transfer 15,217,339 Transfer of cap due to servicing transfer 15,217,339 Updated due to quarterly assessment and reallocation 15,207,392 Transfer of cap due to servicing transfer 15,206,979 Updated due to quarterly assessment and reallocation 15,166,908 Updated due to quarterly assessment and reallocation 14,396,908 Transfer of cap due to servicing transfer 14,376,690 Transfer of cap due to servicing transfer 14,376,652 Updated due to quarterly assessment and reallocation 13,756,652 Updated due to quarterly assessment and reallocation 13,756,652 Transfer of cap due to servicing transfer 13,806,652 Transfer of cap due to servicing transfer 13,806,652 Transfer of cap due to servicing transfer 13,806,557 Updated due to quarterly assessment and reallocation 13,516,557 Updated due to quarterly assessment and reallocation 13,516,557 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 08/16/2011 10/15/2011 10/15/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 02/14/2013 03/14/2013 04/16/2013 06/16/2013 06/14/2013 06/14/2013 06/16/2013 06/16/2013 06/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 (147) (10,000) (413) (40,000) (77) (20,000) (256) (620,000) 40,000 (95) (290,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,717,728 Transfer of cap due to servicing transfer 14,717,539 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,217,539 Transfer of cap due to servicing transfer 15,217,392 Updated due to quarterly assessment and reallocation 15,207,392 Updated due to quarterly assessment and reallocation 15,206,979 Updated due to quarterly assessment and reallocation 15,166,979 Transfer of cap due to servicing transfer 15,166,908 Updated due to quarterly assessment and reallocation 14,396,908 Transfer of cap due to servicing transfer 14,376,608 Updated due to quarterly assessment and reallocation 14,376,665 Updated due to quarterly assessment and reallocation 13,756,652 Transfer of cap due to servicing transfer 13,796,652 Transfer of cap due to servicing transfer 13,806,652 Transfer of cap due to servicing transfer 13,806,652 Updated due to quarterly assessment and reallocation 13,516,557 Transfer of cap due to servicing transfer 13,806,555 Updated due to quarterly assessment and reallocation 13,516,557 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 08/16/2011 10/14/2011 10/14/2011 10/14/2012 07/16/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 04/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 (147) (10,000) (413) (40,000) (71) (770,000) (20,000) (256) (620,000) 40,000 (95) (95) (290,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,717,728 Transfer of cap due to servicing transfer 14,717,539 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,117,539 Transfer of cap due to servicing transfer 15,217,392 Updated due to quarterly assessment and reallocation 15,207,392 Transfer of cap due to servicing transfer 15,206,979 Updated due to quarterly assessment and reallocation 15,166,979 Transfer of cap due to servicing transfer 15,166,908 Updated due to quarterly assessment and reallocation 14,396,908 Transfer of cap due to servicing transfer 14,376,908 Transfer of cap due to servicing transfer 14,376,652 Updated due to quarterly assessment and reallocation 13,796,652 Transfer of cap due to servicing transfer 13,806,652 Transfer of cap due to servicing transfer 13,806,557 Updated due to quarterly assessment and reallocation 13,516,523 Updated due to quarterly assessment and reallocation 13,516,523 Updated due to quarterly assessment and reallocation 13,516,523 Updated due to quarterly assessment and reallocation 13,516,523 Updated due to quarterly assessment and reallocation 13,516,523 Updated due to quarterly assessment and reallocation
									04/13/2011 08/29/2011 08/16/2011 10/14/2011 10/14/2011 08/28/2012 07/16/2012 11/15/2012 12/27/2012 11/15/2012 12/27/2012 02/14/2013 03/25/2013 04/16/2013 06/14/2013 06/27/2013 07/16/2013 09/27/2013 09/27/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 100,000 (147) (10,000) (413) (40,000) (71) (770,000) (20,000) (256) (620,000) 40,000 (95) (290,000) (34) 40,000 (57,271)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,717,728 Transfer of cap due to servicing transfer 14,717,539 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,217,539 Transfer of cap due to servicing transfer 15,217,392 Updated due to quarterly assessment and reallocation 15,207,392 Transfer of cap due to servicing transfer 15,206,979 Updated due to quarterly assessment and reallocation 15,166,979 Transfer of cap due to servicing transfer 15,166,908 Transfer of cap due to servicing transfer 14,376,908 Transfer of cap due to servicing transfer 14,376,652 Updated due to quarterly assessment and reallocation 17,376,652 Transfer of cap due to servicing transfer 13,806,652 Transfer of cap due to servicing transfer 13,806,652 Transfer of cap due to servicing transfer 13,806,652 Transfer of cap due to servicing transfer 13,806,652 Transfer of cap due to servicing transfer 13,806,652 Transfer of cap due to servicing transfer 13,566,523 Transfer of cap due to servicing transfer 13,566,523 Transfer of cap due to servicing transfer 13,566,523 Transfer of cap due to servicing transfer 13,566,523 Transfer of cap due to servicing transfer 13,566,523 Transfer of cap due to servicing transfer 13,566,523 Transfer of cap due to servicing transfer 13,566,523 Updated due to quarterly assessment and reallocation 13,566,523 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 08/16/2011 10/14/2011 06/28/2012 07/16/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 04/16/2013 06/16/2013 06/16/2013 06/27/2013 09/27/2013 09/27/2013 12/16/2013 09/27/2013 12/16/2013 02/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 (147) (10,000) (413) (40,000) (20,000) (266) (620,000) 40,000 (95) (290,000) (34) 40,000 (34) 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,717,728 Transfer of cap due to servicing transfer 14,717,539 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,217,539 Transfer of cap due to servicing transfer 15,217,392 Updated due to quarterly assessment and reallocation 15,207,392 Updated due to quarterly assessment and reallocation 15,206,979 Updated due to quarterly assessment and reallocation 15,166,908 Updated due to quarterly assessment and reallocation 14,396,908 Transfer of cap due to servicing transfer 14,376,690 Transfer of cap due to servicing transfer 14,376,652 Updated due to quarterly assessment and reallocation 13,756,652 Transfer of cap due to servicing transfer 13,806,652 Transfer of cap due to servicing transfer 13,806,652 Transfer of cap due to servicing transfer 13,806,557 Updated due to quarterly assessment and reallocation 13,516,557 Updated due to quarterly assessment and reallocation 13,516,523 Transfer of cap due to servicing transfer 13,516,523 Transfer of cap due to servicing transfer 13,516,523 Transfer of cap due to servicing transfer 13,566,523 Transfer of cap due to servicing transfer 13,556,523 Transfer of cap due to servicing transfer 13,596,523 Transfer of cap due to servicing transfer 13,596,523 Transfer of cap due to servicing transfer
									04/13/2011 08/29/2011 08/16/2011 10/14/2011 10/14/2011 08/28/2012 07/16/2012 11/15/2012 12/27/2012 11/15/2012 12/27/2012 02/14/2013 03/25/2013 04/16/2013 06/14/2013 06/27/2013 07/16/2013 09/27/2013 09/27/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 (189) 300,000 100,000 (147) (10,000) (413) (40,000) (77) (770,000) (20,000) (256) (620,000) 40,000 (95) (290,000) (34) 40,000 (57,271) (90,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,717,728 Transfer of cap due to servicing transfer 14,717,539 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,217,539 Transfer of cap due to servicing transfer 15,217,392 Updated due to quarterly assessment and reallocation 15,207,392 Transfer of cap due to servicing transfer 15,206,979 Updated due to quarterly assessment and reallocation 15,166,979 Transfer of cap due to servicing transfer 15,166,908 Transfer of cap due to servicing transfer 14,376,908 Transfer of cap due to servicing transfer 14,376,652 Updated due to quarterly assessment and reallocation 17,376,652 Transfer of cap due to servicing transfer 13,806,652 Transfer of cap due to servicing transfer 13,806,652 Transfer of cap due to servicing transfer 13,806,652 Transfer of cap due to servicing transfer 13,806,652 Transfer of cap due to servicing transfer 13,806,652 Transfer of cap due to servicing transfer 13,566,523 Transfer of cap due to servicing transfer 13,566,523 Transfer of cap due to servicing transfer 13,566,523 Transfer of cap due to servicing transfer 13,566,523 Transfer of cap due to servicing transfer 13,566,523 Transfer of cap due to servicing transfer 13,566,523 Transfer of cap due to servicing transfer 13,566,523 Updated due to quarterly assessment and reallocation 13,566,523 Transfer of cap due to servicing transfer

								04/16/2014			\$ 1	3,447,263 Transfer of cap due to servicing transfer
								05/15/2014	\$	(230,000)	\$ 1	3,217,263 Transfer of cap due to servicing transfer
								06/16/2014	\$	100,000	\$ 1	3,317,263 Transfer of cap due to servicing transfer
								06/26/2014	\$	(23,438)	\$ 1	3,293,825 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	1,210,000	\$ 1	4,503,825 Transfer of cap due to servicing transfer
								07/29/2014	S	(51,728)		4,452,097 Updated due to quarterly assessment and reallocation
								09/29/2014		(17,168)		4,434,929 Updated due to quarterly assessment and reallocation
								10/16/2014		500,000		4,934,929 Transfer of cap due to servicing transfer
												7 7 1
								11/14/2014		(10,000)		4,924,929 Transfer of cap due to servicing transfer
								12/29/2014		(2,097,962)		2,826,967 Updated due to quarterly assessment and reallocation
								03/26/2015				2,037,937 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	S	(898,229)		5,724,334 Updated due to quarterly assessment and reallocation
				+				10/15/2015			•	6,314,334 Transfer of cap due to servicing transfer
			-					12/16/2015			-	
			-	-								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
03/16/2015	Colorado Federal Savings Bank	Greenwood	со	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 03/16/2015	\$	70,000	\$	70,000 Transfer of cap due to servicing transfer
	Colorado i Gaorai Cavingo Barin	Village	-	1			1471				•	
			-					10/15/2015	T	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			\$	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
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			\$	
												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
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,00	N/A	01/22/2010		10,000		390,000 Updated portfolio data from servicer/additional program initial cap
								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
		İ						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
H		-	-	-								77.1
			-		1			12/23/2013		(232)		144,819 Updated due to quarterly assessment and reallocation
								03/26/2014			\$	144,811 Updated due to quarterly assessment and reallocation
								06/26/2014			\$	144,715 Updated due to quarterly assessment and reallocation
								07/29/2014		(- /	\$	144,524 Updated due to quarterly assessment and reallocation
								08/26/2014	\$	(144,524)		- Termination of SPA
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,00	N/A	09/30/2010	\$	901,112	\$	2,901,112 Updated portfolio data from servicer
	,	1				,,,,,,		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
				1	<u> </u>			06/29/2011				2,901,055 Updated due to quarterly assessment and reallocation
			-					06/28/2011			•	2,901,015 Updated due to quarterly assessment and reallocation
1			-	-							•	
				Purchase				6 09/14/2012		(2,888,387)		12,632 Termination of SPA
					Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	09/30/2010		45,056	\$	145,056 Updated portfolio data from servicer
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase								
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase				06/29/2011		(1)	•	145,055 Updated due to quarterly assessment and reallocation
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase				06/29/2011 06/28/2012		(1)	•	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase					\$. ,	\$	
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase				06/28/2012	\$	(1)	\$	145,054 Updated due to quarterly assessment and reallocation
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase				06/28/2012 09/27/2012	\$ \$ \$	(1)	\$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase				06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$	(1) (2) (1) (232)	\$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation

					1		I			07/00/0044	\$	(404)	_	
										07/29/2014	-			144,524 Updated due to quarterly assessment and reallocation
											-			
													-	
Process Proc										00/20/2010	Ψ			
											-			
Author Part											-			
Property Property														
											-			
	2/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A					-	
Mark Private List Plant Mark Plant Mark Plant Mark Plant Mark Plant Mark Plant Mark Plant Mark Plant Mark Plant Mark Plant Mark Plant Mark Plant Mark Plant Mark Plant Mark Plant Mark Plant Mark Plant Mark Mar	1/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	3,050,000 N/A					\$	
Part Part									(05/14/2010	\$	(15,240,000)		- Termination of SPA
12000000 1	4/24/2009		Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	156,000,000 N/A					\$	91,010,000 Updated portfolio data from servicer
									(09/30/2009	\$	130,780,000	\$	221,790,000 Updated portfolio data from servicer/additional program initial cap
O(174,0070) S (24,200,007) S (24,200,007) C S 24,100,007 Transport or con, and as transport ground in the control of the co									1	12/30/2009	\$	(116,750,000)	\$	105,040,000 Updated portfolio data from servicer/additional program initial cap
Principal									(03/26/2010	\$	13,080,000	\$	118,120,000 Updated portfolio data from servicer
Month Mont									(07/14/2010	\$	(24,220,000)	\$	93,900,000 Updated portfolio data from servicer
(98-109701 5 34-90,0000 1 103-103,000 Upsale portion due how an archaeoliteating program initial or in the company initial or in the company initial or initial in									(07/16/2010	\$	210,000	\$	94,110,000 Transfer of cap due to servicing transfer
08700701 5 54,000.000 1 10,000									(08/13/2010	\$	2,200,000	\$	
									(09/10/2010	\$		\$	130,910,000 Updated portfolio data from servicer/additional program initial cap
1015/0019 \$ 4,000.00 \$ 1									(09/30/2010	\$	5,600,000	\$	136,510,000 Updated portfolio data from servicer/additional program initial cap
1019-2010 \$ 40,000 \$ 11,000,000 Treated of up to the tow-concept breader									(09/30/2010	\$	10,185,090	\$	
									1	10/15/2010	\$	400,000	\$	
Capacidant Section Capacidant Capaci										01/06/2011	\$	(213)	\$	
DON 12091 \$ 1,200,000 \$ 1,48,29,46,27 Transfer of op that to anxieting transfer of the control part of the control par										03/30/2011	\$		\$	
											\$, ,	\$	
0059/2011 S											\$			
9774-40911 \$ 1,000.000 \$ 1,50,202.02.52 Transfer of cop due to servicing harander														
OPI-SCOTI \$ 2,000,00 \$ 1,94,002,025 Transfer of cap due to servicing insanter											\$			
1014/2011 S											-			
1116/2011 \$ 400,000 \$ 151,002.326 Transfer of cap due to severing fransfer											-			
													-	
09150012 \$ 10,000 \$ 12,002.30 Intender of cap due to servicing trender													-	
69/18/2012 \$ 3,200,000 \$ 15,53/52,23/5 Transfer of cap due to servicing transfer											-	,		
											-		-	-
0716/2012 \$ 110,000 \$ 15,800,703 Transfer of cap due to servicing transfer													-	
Belf-80212 S 5,120,000 S 161,500,730 Transfer of cap due to servicing transfer											Ψ			
98277012 \$ 4.509 \$ 1.469.194 Updated due to quarterly assessment and reallocation 10152012 \$ 8.810.000 \$ 173.216.194 Transfer of cap due to servicing transfer 11752012 \$ 2.910.000 \$ 173.216.194 Transfer of cap due to servicing transfer 11752012 \$ 2.910.000 \$ 173.216.194 Transfer of cap due to servicing transfer 127672012 \$ (80.2) \$ 173.215.392 Updated due to quarterly assessment and reallocation 127672013 \$ (80.2) \$ 173.215.392 Updated due to quarterly assessment and reallocation 127672013 \$ (80.2) \$ 183.825.396 Updated due to quarterly assessment and reallocation 127672013 \$ (80.2)												.,	-	
1016/2012 \$ 8,810,000 \$ 173,306,194 Transfer of cap due to servicing transfer														-
11/15/2012 \$ 2,910,000 \$ 173,216,194 Transfer of cap due to servicing transfer											-		-	
1227/2012 \$ (802) \$ 173,215,392 Updated due to quarterly assessment and reallocation 02014/2013 \$ (3020) \$ 183,425,392 Transfer of cap due to servicing transfer 0305/2013 \$ (3020) \$ 183,425,392 Transfer of cap due to servicing transfer 0305/2013 \$ (3020) \$ 183,625,369 Transfer of cap due to servicing transfer 0305/2013 \$ (1,077) \$ 183,5612,960 Transfer of cap due to servicing transfer 0305/2013 \$ (1,077) \$ 183,5612,960 Transfer of cap due to servicing transfer 0305/2013 \$ (1,077) \$ 183,5612,960 Transfer of cap due to servicing transfer 0305/2013 \$ (1,077) \$ (1,077),292 Transfer of cap due to servicing transfer 0305/2013 \$ (308) \$ (308) \$ (305) \$ (3														
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 05/16/2013 \$ (1,007) \$ 183,562,369 Transfer of cap due to servicing transfer 06/27/2013 \$ (1,007) \$ 183,562,369 Transfer of cap due to exprising transfer 06/27/2013 \$ (1,007) \$ 183,562,369 Transfer of cap due to exprising transfer 06/27/2013 \$ (7,200,000) \$ 190,771,292 Transfer of cap due to servicing transfer 06/27/2013 \$ (388) \$ 197,501,292 Transfer of cap due to servicing transfer 06/27/2013 \$ (388) \$ 197,501,292 Transfer of cap due to servicing transfer 06/27/2013 \$ (388) \$ 197,501,292 Transfer of cap due to servicing transfer 06/27/2013 \$ (388) \$ 197,501,292 Transfer of cap due to servicing transfer 06/27/2013 \$ (30,000)													\$	
									(02/14/2013	\$	10,210,000	\$	183,425,392 Transfer of cap due to servicing transfer
06/27/2013 \$ (1,077) \$ 183,561,282 Updated due to quarterly assessment and reallocation 07/16/2013 \$ 7,210,000 \$ 197,571,282 Transfer of cap due to servicing transfer 08/15/2013 \$ 6,730,000 \$ 197,501,282 Transfer of cap due to servicing transfer 08/15/2013 \$ 6,730,000 \$ 197,501,282 Transfer of cap due to servicing transfer 09/27/2013 \$ (388) \$ 197,500,904 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (388) \$ 197,500,904 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (380,000) \$ 207,790,904 Transfer of cap due to servicing transfer 09/27/2013 \$ (320,000) \$ 207,790,904 Transfer of cap due to servicing transfer 09/28/2013 \$ (22,000) \$ 207,790,904 Transfer of cap due to servicing transfer 09/28/2013 \$ (71,00,551) \$ 221,380,553 Updated due to quarterly assessment and reallocation 09/28/2014 \$ (17,00,551) \$ 221,380,553 Updated due to quarterly assessment and reallocation 09/28/2014 \$ (22,400) \$ 223,008,153 Updated due to quarterly assessment and reallocation 09/16/2014 \$ (22,800,000) \$ 223,008,153 Updated due to quarterly assessment and reallocation 09/16/2014 \$ (2,800,000) \$ 223,181,53 Transfer of cap due to servicing transfer 09/16/2014 \$ (2,800,000) \$ 223,181,53 Transfer of cap due to servicing transfer 09/16/2014 \$ (2,800,000) \$ 233,128,153 Transfer of cap due to servicing transfer 09/16/2014 \$ (2,800,000) \$ 233,128,153 Transfer of cap due to servicing transfer 09/16/2014 \$ (2,800,000) \$ 233,128,153 Transfer of cap due to servicing transfer 09/16/2014 \$ (2,800,000) \$ 233,128,153 Transfer of cap due to servicing transfer 09/16/2014 \$ (2,800,000) \$ 233,128,153 Transfer of cap due to servicing transfer 09/16/2014 \$ (2,800,000) \$ 233,128,153 Transfer of cap due to servicing transfer 09/16/2014 \$ (2,800,000) \$ 233,128,153 Transfer of cap due to servicing transfer 09/16/2014 \$ (2,800,000) \$ 233,128,153													\$	
07/16/2013 \$ 7,210,000 \$ 190,771,292 Transfer of cap due to servicing transfer											-	,	\$	183,562,369 Transfer of cap due to servicing transfer
08/15/2013 \$ 6,730,000 \$ 197,501,292 Transfer of cap due to servicing transfer									(06/27/2013	\$	(1,077)	\$	183,561,292 Updated due to quarterly assessment and reallocation
09/27/2013 \$ (388) \$ 197,500,904 Updated due to quarterly assessment and reallocation 10/15/2013 \$ 3,610,000 \$ 201,110,904 Transfer of cap due to servicing transfer 11/16/2013 \$ 21,280,000 \$ 200,7904 Transfer of cap due to servicing transfer 12/26/2013 \$ 21,280,000 \$ 220,709.904 Transfer of cap due to servicing transfer 12/26/2013 \$ (710,351) \$ 221,360,553 Updated due to quarterly assessment and reallocation 12/26/2013 \$ (710,351) \$ 221,360,553 Updated due to quarterly assessment and reallocation 12/26/2014 \$ 1,700,000 \$ 223,060,553 Transfer of cap due to servicing transfer 12/26/2014 \$ (22,400) \$ 223,060,553 Transfer of cap due to servicing transfer 12/26/2014 \$ 2,280,000 \$ 223,181,53 Transfer of cap due to servicing transfer 12/26/2014 \$ 2,280,000 \$ 223,181,53 Transfer of cap due to servicing transfer 12/26/2014 \$ 12,810,000 \$ 238,128,153 Transfer of cap due to servicing transfer 12/26/2014 \$ (2000,000) \$ 236,128,153 Transfer of cap due to servicing transfer 12/26/2014 \$ (2000,000) \$ 236,128,153 Transfer of cap due to servicing transfer 12/26/2014 \$ (2000,000) \$ 236,128,153 Transfer of cap due to servicing transfer 12/26/2014 \$ (2000,000) \$ 236,128,153 Transfer of cap due to servicing transfer 12/26/2014 \$ (2000,000) \$ 236,128,153 Transfer of cap due to servicing transfer 12/26/2014 \$ (2000,000) \$ 236,128,153 Transfer of cap due to servicing transfer 12/26/2014 \$ (2000,000) \$ 236,128,153 Transfer of cap due to servicing transfer 12/26/2014 \$ (2000,000) \$ 236,128,153 Transfer of cap due to servicing transfer 12/26/2014 \$ (2000,000) \$ 236,128,153 Transfer of cap due to servicing transfer 12/26/2014 \$ (2000,000) \$ 236,128,153 Transfer of cap due to servicing transfer 12/26/2014 \$ (2000,000) \$ 236,128,153 Transfer of cap due to servicing transfer 12/26/2014 \$ (2000,000) \$ 236,128,153 Transfer of cap due to servicing transfer 12/26										07/16/2013	\$	7,210,000	\$	190,771,292 Transfer of cap due to servicing transfer
10/15/2013 \$ 3,610,000 \$ 201,110,904 Transfer of cap due to servicing transfer									(08/15/2013	\$	6,730,000	\$	197,501,292 Transfer of cap due to servicing transfer
10/15/2013 \$ 3,610,000 \$ 201,110,904 Transfer of cap due to servicing transfer									(09/27/2013	\$	(388)	\$	197,500,904 Updated due to quarterly assessment and reallocation
11/14/2013 \$ (320,000 \$ 200,790,904 Transfer of cap due to servicing transfer									1	10/15/2013	\$	3,610,000	\$	
12/16/2013 \$ 21,280,000 \$ 222,070,904 Transfer of cap due to servicing transfer									1	11/14/2013	\$	(320,000)	\$	200,790,904 Transfer of cap due to servicing transfer
12/23/2013 \$ (710,351) \$ 221,360,553 Updated due to quarterly assessment and reallocation 02/13/2014 \$ 1,700,000 \$ 223,060,553 Transfer of cap due to servicing transfer 03/24/2014 \$ 1,700,000 \$ 223,060,553 Transfer of cap due to quarterly assessment and reallocation 03/24/2014 \$ (2,280,000) \$ 225,318,153 Transfer of cap due to servicing transfer 04/16/2014 \$ (2,280,000) \$ 238,128,153 Transfer of cap due to servicing transfer 05/15/2014 \$ (2,000,000) \$ 238,128,153 Transfer of cap due to servicing transfer 06/16/2014 \$ (2,000,000) \$ 236,128,153 Transfer of cap due to servicing transfer 06/16/2014 \$ (2,000,000) \$ 236,128,153 Transfer of cap due to servicing transfer 06/16/2014 \$ (2,000,000) \$ 236,128,153 Transfer of cap due to servicing transfer 06/16/2014 \$ (2,000,000) \$ 236,128,153 Transfer of cap due to servicing transfer 06/16/2014 \$ (2,000,000) \$ 236,128,153 Transfer of cap due to servicing transfer 06/16/2014 \$ (2,000,000) \$ 236,128,153 Transfer of cap due to servicing transfer 06/16/2014 \$ (2,000,000) \$ 236,128,153 Transfer of cap due to servicing transfer 06/16/2014 \$ (2,000,000) \$ 236,128,153 Transfer of cap due to servicing transfer 06/16/2014 \$ (2,000,000) \$ 236,128,153 Transfer of cap due to servicing transfer 06/16/2014 \$ (2,000,000) \$ 236,128,153 Transfer of cap due to servicing transfer 06/16/2014 \$ (2,000,000) \$ 236,128,153 Transfer of cap due to servicing transfer 06/16/2014 \$ (2,000,000) \$ 236,128,153 Transfer of cap due to servicing transfer 06/16/2014 \$ (2,000,000) \$ 236,128,153 Transfer of cap due to servicing transfer 06/16/2014 \$ (2,000,000) \$ 236,128,153 Transfer of cap due to servicing transfer 06/16/2014 \$ (2,000,000) \$ 236,128,153 Transfer of cap due to servicing transfer 06/16/2014 \$ (2,000,000) \$ 236,128,153 Transfer of cap due to servicing transfer 06/16/2014 \$ (2,000,000) \$ 236,128,153 Transfer of cap d							İ				\$			
1,700,000 223,060,553 Transfer of cap due to servicing transfer							İ							
03/26/2014 \$ (22,400) \$ 223,038,153 Updated due to quarterly assessment and reallocation 04/16/2014 \$ 2,280,000 \$ 225,318,153 Transfer of cap due to servicing transfer 05/15/2014 \$ 12,810,000 \$ 238,128,153 Transfer of cap due to servicing transfer 05/15/2014 \$ (20,000) \$ 236,128,153 Transfer of cap due to servicing transfer 06/16/2014 \$ (20,000) \$ 236,128,153 Transfer of cap due to servicing transfer 06/16/2014 \$ (20,000) \$ 236,128,153 Transfer of cap due to servicing transfer 06/16/2014 \$ (20,000) \$ 235,865,618 Updated due to quarterly assessment and reallocation 07/16/2014 \$ 130,000 \$ 235,995,618 Transfer of cap due to servicing transfer 07/29/2014 \$ (499,786) \$ 235,495,832 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (499,786) \$ 235,495,832 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (499,786) \$ 235,495,832 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (499,786) \$ 235,495,832 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (499,786) \$ 235,495,832 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (499,786) \$ (\$			
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05/15/2014 \$ 12,810,000 \$ 238,128,153 Transfer of cap due to servicing transfer			+											
06/16/2014 \$ (2,000,000) \$ 236,128,153 Transfer of cap due to servicing transfer			+								-		_	
06/26/2014 \$ (262,535) \$ 235,865,618 Updated due to quarterly assessment and reallocation 07/16/2014 \$ 130,000 \$ 235,995,618 Transfer of cap due to servicing transfer 07/29/2014 \$ (499,786) \$ 235,495,832 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (499,786) \$ 235,495,832 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (499,786) \$ 235,495,832 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (499,786) \$ 235,495,832 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (499,786) \$ 235,495,832 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (499,786) \$ 235,495,832 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (499,786) \$ 235,495,832 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (499,786) \$ 235,495,832 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (499,786) \$ 235,495,832 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (499,786) \$ 235,495,832 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (499,786) \$ 235,495,832 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (499,786) \$ 235,495,832 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (499,786) \$ 235,495,832 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (499,786) \$ 235,495,832 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (499,786) \$ 235,495,832 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (499,786) \$ 235,495,832 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (499,786) \$ 235,495,832 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (499,786) \$ 235,495,832 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (499,786) \$ 235,495,832 Updated due to quarterly assessment and reallocation														
07/16/2014 \$ 130,000 \$ 235,995,618 Transfer of cap due to servicing transfer 07/29/2014 \$ (499,786) \$ 235,495,832 Updated due to quarterly assessment and reallocation											Ψ			-
97/29/2014 \$ (499,786) \$ 235,495,832 Updated due to quarterly assessment and reallocation			-											
			-								-	,	-	
					-					07/29/2014	\$	(1,940,000)	\$	235,495,832 Updated due to quarterly assessment and reallocation 233,555,832 Transfer of cap due to servicing transfer

							09/16/2014	\$	380,000 \$	233,935,832 Transfer of cap due to servicing transfer
							09/29/2014	\$	(150,666) \$	
							10/16/2014	\$	(1,120,000) \$	
							11/14/2014	\$	760,000 \$	· · ·
							12/16/2014	\$	5,910,000 \$	239,335,166 Transfer of cap due to servicing transfer
							12/29/2014	\$	(10,171,749) \$	
							01/15/2015	\$	(770,000) \$	228,393,417 Transfer of cap due to servicing transfer
							02/13/2015	\$	6,000,000 \$	234,393,417 Transfer of cap due to servicing transfer
							03/16/2015	\$	(1,400,000) \$	232,993,417 Transfer of cap due to servicing transfer
							03/26/2015	\$	(2,999,340) \$	229,994,077 Updated due to quarterly assessment and reallocation
							04/16/2015	\$	(1,440,000) \$	228,554,077 Transfer of cap due to servicing transfer
							04/28/2015	\$	406,883,574 \$	635,437,651 Updated due to quarterly assessment and reallocation
							05/14/2015	\$	3,840,000 \$	639,277,651 Transfer of cap due to servicing transfer
							06/25/2015	\$	1,933,295 \$	641,210,946 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	6,480,000 \$	647,690,946 Transfer of cap due to servicing transfer
							08/14/2015	S	160,000 \$	
							09/16/2015	\$	(730,000) \$	77
							09/28/2015	\$	1,314,631 \$	
							11/16/2015	\$	(30,000) \$	
		_					12/16/2015	\$	(1,800,000) \$	3
							12/28/2015	\$	(491,522) \$	646,114,055 Updated due to quarterly assessment and reallocation
							01/14/2016	\$		
			-				02/16/2016	\$	(10,000) \$ (2,820,000) \$	
			_						, ,	3
							02/25/2016	\$	(57,817,969) \$	
							03/16/2016	\$	1,530,000 \$	
0/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000 N/A	01/22/2010	\$	10,000 \$	80,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	10,000 \$	90,000 Updated portfolio data from servicer
							07/14/2010	\$	10,000 \$	
							09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
							06/29/2011	\$	(1) \$	145,055 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(1) \$	145,054 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(1) \$	145,053 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(145) \$	144,908 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(5) \$	144,903 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(59) \$	144,844 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(117) \$	144,727 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(39) \$	144,688 Updated due to quarterly assessment and reallocation
			_				12/29/2014	\$	(377) \$	
			_				03/26/2015	s	(142) \$	144,169 Updated due to quarterly assessment and reallocation
			_				04/28/2015	s	73,328 \$	217,497 Updated due to quarterly assessment and reallocation
							09/28/2015	\$	(2,259) \$	217,497 Opdated due to quarterly assessment and reallocation 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
03/16/2016	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 03/16/2016	\$	20,000 \$	20,000 Transfer of cap due to servicing transfer
2/23/2009	Eaton National Bank & Trust	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
	Company	_					07/14/2010	s	50,000 \$	200,000 Updated portfolio data from servicer
							09/30/2010	\$	(54,944) \$	145,056 Updated portfolio data from servicer
							05/20/2011	S	(145.056)	
7/24/2000				Durchase	Cianada la deservación de la compansión			-	,,	- Termination of SPA
1/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,000 N/A	09/30/2009	\$	(10,000) \$	
							12/30/2009	\$	502,430,000 \$	
							03/26/2010	\$	(134,560,000) \$	
							07/14/2010	\$	(392,140,000) \$	
							07/16/2010	\$	(630,000) \$	682,470,000 Transfer of cap due to servicing transfer
							09/30/2010	\$	13,100,000 \$	
							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) \$	
			+				03/16/2011	\$	(4,000,000) \$	
				1						
							03/30/2011			
							03/30/2011	\$	(925) \$	
							05/13/2011	\$	(122,900,000) \$	555,261,816 Transfer of cap due to servicing transfer
										555,261,816 Transfer of cap due to servicing transfer 555,253,088 Updated due to quarterly assessment and reallocation

			_						8 10/19/2011	\$ (519,211,309)	e ог	,441,779 Termination of SPA
07/40/0040				D 1	F							
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	3 07/16/2013	60,000		60,000 Transfer of cap due to servicing transfer
									09/16/2014		\$	90,000 Transfer of cap due to servicing transfer
									08/14/2015		\$	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
07/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000 I	N/A	09/30/2009	\$ (90,000)	\$	80,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 50,000	\$	130,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 100,000	S	230,000 Updated portfolio data from servicer
									07/14/2010		\$	100,000 Updated portfolio data from servicer
									09/30/2010	45,056		145,056 Updated portfolio data from servicer
				+					05/20/2011	(145,056)	Ψ	- Termination of SPA
00/03/3010	Fay Servicing, LLC	Ohinna	IL.	Purchase	Financial Instrument for Home Loan Modifications	s :	2 400 000	NI/A	09/30/2010		• 0	
09/03/2010	Fay Servicing, LLC	Chicago	IL	Fulcilase	Financial instrument for nome Loan Modifications	\$.	3,100,000	N/A	01/06/2011			,268,169 Updated portfolio data from servicer
										. ,	Ψ 0	,268,157 Updated due to quarterly assessment and reallocation
			-						03/30/2011	(15)		,268,142 Updated due to quarterly assessment and reallocation
									04/13/2011	400,000	-	7,668,142 Transfer of cap due to servicing transfer
									06/29/2011	(143)		,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		,367,999 Transfer of cap due to servicing transfer
									04/16/2012			,967,999 Transfer of cap due to servicing transfer
									05/16/2012	40,000		,007,999 Transfer of cap due to servicing transfer
				+					06/14/2012	(210,000)		797,999 Transfer of cap due to servicing transfer
			-	-					06/28/2012			
			-						06/28/2012	, ,		7,797,894 Updated due to quarterly assessment and reallocation
			-							 ,	Ψ	,847,894 Transfer of cap due to servicing transfer
									08/16/2012			,937,894 Transfer of cap due to servicing transfer
									09/27/2012			,937,600 Updated due to quarterly assessment and reallocation
									10/16/2012		\$ 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)		.107.539 Transfer of cap due to servicing transfer
									03/25/2013	(214)		,107,325 Updated due to quarterly assessment and reallocation
			-						04/16/2013			,307,325 Transfer of cap due to servicing transfer
			-						05/16/2013			,017,325 Transfer of cap due to servicing transfer
			-	-								-
			-						06/14/2013			,777,325 Transfer of cap due to servicing transfer
									06/27/2013			,777,239 Updated due to quarterly assessment and reallocation
									07/16/2013	 6,650,000	-	7,427,239 Transfer of cap due to servicing transfer
									08/15/2013	20,000		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			,187,185 Transfer of cap due to servicing transfer
									12/23/2013	.,		1,102,809 Updated due to quarterly assessment and reallocation
				-					01/16/2014			,452,809 Transfer of cap due to servicing transfer
			-						02/13/2014			,452,809 Transfer of cap due to servicing transfer
			-	-					02/13/2014			
			-									,062,809 Transfer of cap due to servicing transfer
									03/26/2014			,058,764 Updated due to quarterly assessment and reallocation
									04/16/2014			,128,764 Transfer of cap due to servicing transfer
									05/15/2014	640,000		7,768,764 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	\$,051,020 Updated due to quarterly assessment and reallocation
									08/14/2014			,041,020 Transfer of cap due to servicing transfer
-			+	-					09/16/2014			.931,020 Transfer of cap due to servicing transfer
			+						09/29/2014	(38,150)		
			-									,892,870 Updated due to quarterly assessment and reallocation
				-					10/16/2014	(1,830,000)		,062,870 Transfer of cap due to servicing transfer
									11/14/2014	5,980,000		,042,870 Transfer of cap due to servicing transfer
									12/16/2014	(5,930,000)	•	,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		,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		1 1 1	67,236,587 Transfer of cap due to servicing transfer
							08/14/2015		* · · · · · · · · · · · · · · · · · · ·	73,516,587 Transfer of cap due to servicing transfer
							09/16/2015		1,750,000 \$	75,266,587 Transfer of cap due to servicing transfer
							09/28/2015			
							10/15/2015			76,297,146 Updated due to quarterly assessment and reallocation
									-77 y	81,607,146 Transfer of cap due to servicing transfer
							11/16/2015			85,487,146 Transfer of cap due to servicing transfer
							12/16/2015		-77 y	89,407,146 Transfer of cap due to servicing transfer
							12/28/2015		, ,	88,249,178 Updated due to quarterly assessment and reallocation
							01/14/2016	\$	7,400,000 \$	95,649,178 Transfer of cap due to servicing transfer
							02/16/2016	\$	(740,000) \$	94,909,178 Transfer of cap due to servicing transfer
							02/25/2016	\$	(8,019,526) \$	86,889,652 Reallocation due to MHA program deobligation
							03/16/2016	\$	2,980,000 \$	89,869,652 Transfer of cap due to servicing transfer
5/13/2011	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
						1973	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			
								-	100,000 \$	799,991 Transfer of cap due to servicing transfer
							09/15/2011			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
				İ			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 04/16/2014		(1,305) \$ 120,000 \$	7,654,433 Updated due to quarterly assessment and reallocation
										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
				İ			09/29/2014		(12,454) \$	9,452,850 Updated due to quarterly assessment and reallocation
							10/16/2014			9,472,850 Transfer of cap due to servicing transfer
							11/14/2014		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 \$	
0/00/0000				Purchase	Financial Instrument for Home Loan Modifications			\$	140.000 \$	2,573,797 Transfer of cap due to servicing transfer
2/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000		-		3,080,000 Updated portfolio data from servicer/additional program initial cap
							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
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 cap
							12/30/2009	\$	680,000 \$	5,610,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	2,460,000 \$	8,070,000 Updated portfolio data from servicer
							03/26/2010 07/14/2010	\$ \$	2,460,000 \$ (2,470,000) \$	8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer
							07/14/2010	\$	(2,470,000) \$	5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer
							07/14/2010 09/30/2010	\$ \$	(2,470,000) \$ 2,523,114 \$	5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation
							07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$	(2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$	5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation
							07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	(2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (15) \$	5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,101 Updated due to quarterly assessment and reallocation 8,123,005 Updated due to quarterly assessment and reallocation
							07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$	(2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (15) \$ (3) \$	5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation
							07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$	(2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (15) \$ (3) \$ (5) \$	5.600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation
							07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$	(2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (15) \$ (3) \$ (5) \$ (1) \$	5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 9,123,095 Updated due to quarterly assessment and reallocation 1,123,097 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$	(2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (15) \$ (3) \$ (5) \$ (11) \$ (5) \$	5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,101 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$	(2,470,000) \$ 2,523,114 \$ (2) \$ (22) \$ (15) \$ (33) \$ (5) \$ (11) \$ (5) \$	5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,101 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation
							07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (15) \$ (3) \$ (5) \$ (1) \$ (474) \$	5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,109 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 1,123,096 Updated due to quarterly assessment and reallocation 1,123,086 Updated due to quarterly assessment and reallocation 1,123,081 Updated due to quarterly assessment and reallocation 1,123,080 Updated due to quarterly assessment and reallocation 1,123,080 Updated due to quarterly assessment and reallocation 1,123,080 Updated due to quarterly assessment and reallocation 1,123,080 Updated due to quarterly assessment and reallocation 1,123,080 Updated due to quarterly assessment and reallocation
							07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (15) \$ (3) \$ (5) \$ (11) \$ (5) \$ (11) \$ (474) \$ (18) \$	5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,010 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 1,123,096 Updated due to quarterly assessment and reallocation 1,123,086 Updated due to quarterly assessment and reallocation 1,123,081 Updated due to quarterly assessment and reallocation 1,123,080 Updated due to quarterly assessment and reallocation 1,123,080 Updated due to quarterly assessment and reallocation 1,122,606 Updated due to quarterly assessment and reallocation 1,122,588 Updated due to quarterly assessment and reallocation 1,122,588 Updated due to quarterly assessment and reallocation
							07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (15) \$ (3) \$ (5) \$ (11) \$ (5) \$ (11) \$ (474) \$ (18) \$ (35) \$	5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,091 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 8,122,600 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (15) \$ (3) \$ (5) \$ (1) \$ (474) \$ (18) \$ (35) \$ 1,722 \$	5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,010 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,096 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation 8,122,588 Updated due to quarterly assessment and reallocation 8,122,588
							07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (15) \$ (3) \$ (5) \$ (1) \$ (5) \$ (1) \$ (474) \$ (18) \$ (35) \$ 1,722 \$ 33,199 \$	5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,091 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 8,122,600 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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							07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,470,000) \$ 2,523,114 \$ (2) \$ (2) \$ (15) \$ (3) \$ (5) \$ (1) \$ (5) \$ (1) \$ (474) \$ (18) \$ (35) \$ 1,722 \$ 33,199 \$	5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,010 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 1,123,086 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation 8,122,588 Updated due to quarterly assessment and reallocation 1,122,588 Updated due to quarterly assessment and reallocation 1,122,588 Updated due to quarterly assessment and reallocation 1,124,275 Updated due to quarterly assessment and reallocation 1,124,275 Updated due to quarterly assessment and reallocation 1,124,275 Updated due to quarterly assessment and reallocation 1,124,275 Updated due to quarterly assessment and reallocation 1,124,275 Updated due to quarterly assessment and reallocation 1,124,275 Updated due to quarterly assessment and reallocation 1,124,275 Updated due to quarterly assessment and reallocation

			_						00/05/0045	•	00.007		
			-						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
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	S	100,000	N/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
0,00,20,0	This i cuciai bank of Florida	Lake Oity		- Grondoo	T manda monantion for florid Edul Modifications		100,000	14/74	06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
			-						06/28/2012	\$	(1)	S S	145,055 Opdated due to quarterly assessment and reallocation
			-	-					09/27/2012	\$		-	
			-							-	(2)		145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)		145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	-	144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)	\$	122,581 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)	\$	119,890 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
									02/25/2016	\$		\$	106,038 Reallocation due to MHA program deobligation
6/19/2000	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	s	770.000	N/Δ	12/30/2009	\$	2,020,000	S S	2,790,000 Updated portfolio data from servicer/additional program initial cap
0/13/2003	First Federal Savings and Loan	Full Aligeles	VVA	i di cilasc	I manda matament for frome Edam Modifications	3	770,000	IN/A	03/26/2010	\$	11,370,000	\$	14,160,000 Updated portfolio data from servicer
			-						05/26/2010	\$	(14,160,000)	Ф	- Termination of SPA
	First Federal Savings and Loan		-	-									
2/16/2009	Association of Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	3,460,000	N/A	01/22/2010	\$	160,000	\$	3,620,000 Updated portfolio data from servicer/additional program initial cap
	ASSOCIATION OF EARCWOOD								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	S	4,300,000	N/A	09/30/2010	\$	7,014,337	\$	11,314,337 Updated portfolio data from servicer
	Thorrinanolal Barne, 1454.	Tono Hadio	-				1,000,000		01/06/2011	\$	(17)	-	11,314,320 Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$. ,	S S	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	\$		\$	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)		
		-	-	-					12/28/2015	\$		\$	4,164,101 Updated due to quarterly assessment and reallocation
	-		-							\$	(663,462)	Ψ	3,500,639 Updated due to quarterly assessment and reallocation
1 (05/555			-	-					02/25/2016	-	(1,894,718)	\$	1,605,921 Reallocation due to MHA program deobligation
1/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,280,000	N/A	01/22/2010	\$	50,000	\$	1,330,000 Updated portfolio data from servicer/additional program initial 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	\$		\$	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	\$, ,	\$	14.917 Termination of SPA
6/16/2014	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		_	N/A	3 06/16/2014	\$	20,000		20,000 Transfer of cap due to servicing transfer
	First Mortgage Company, LLC	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000		09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
5,50,2010	i ii si worigage corporation	Diamond Bar	CA	. uronase		, a	100,000	IN/M	06/29/2011	\$	45,036		145,055 Updated due to quarterly assessment and reallocation
		-	-	-					06/29/2011	\$. ,	•	
											(1)		145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)		145.052 Updated due to quarterly assessment and reallocation

				_							(1)	
									03/25/2013		(1) \$	145,051 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
Part Part									04/28/2015	\$		122,581 Updated due to quarterly assessment and reallocation
Part Part									06/25/2015	\$	(2,691) \$	
March Marc									12/28/2015	. s		
Part Indeport Part Indepor					-							
Part	01/13/2010	First National Bank of Crant Bark	Cront Bork		Purchase	Financial Instrument for Home Loan Modifications	•	140 000 N/A				1 0 0
	01/10/2010	First National Bank of Grant Fark	Giaill Falk	IL	1 dichase	T interior in Strument for Florine Educations	3	140,000 N/A		-		
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Page Page				_								
100/00001 Piggatar Caybal Nametes Corporation Troy M Purchasian Flavoration of Plance Land Notifications S 000,000 N/M 000,000000 S 000,000000 S 000,000000 S 000,000000 S 000,000000 S 000,000000 S 000,000000 S 000,000000 S 000,000000 S 000,000000 S 000,000000 S 000,000000 S 000,000000 S 000,000000 S 000,0000000 S 000,0000000 S 000,000000 S 000,000000 S 000,000000 S 000,000000 S 000,000000 S 000,000000 S 000,000000 S 000,000000 S 000,000000 S 000,000000 S 000,000000 S 000,000000 S 000,000000 S 000,000000 S 000,0000000 S 000,0000000 S 000,0000000 S 000,0000000 S 000,0000000 S 000,0000000 S 000,0000000000												
Page Page	09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000 N/A				
Pagenc Capter Mentes Corporation Tray M Purchaser Pancel Instrument for Prome Leam Modification S B00,000 M 1,000,40 Light Language promise data from connect 1,000 M 1,000												
									03/23/2011			- Termination of SPA
	09/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	800,000 N/A		-	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) \$	
									12/27/2012	S	(6) \$	
March Marc												
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				_						Ť		
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				_								
Parkis P												
Park Community Bank, NA Weston FL Purchase Francial Instrument for Home Loan Modifications NA 3 (27) 32014 S 1,000 \$ 2,000 Transfer of cag due to servicing transfer 1,000 \$ 1,000 \$ 3,000 Transfer of cag due to servicing transfer 1,000 \$ 1,0												
Parcial Community Bank, NA Weston FL Purchase Fancial Instrument for Home Loan Modifications - NA 3 02/13/2014 \$ 150,000 \$ 150,000 Transfer of cap due to servicing transfer 4 150,000 \$ 150,000 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000												20,000 Transfer of cap due to servicing transfer
1												30,000 Transfer of cap due to servicing transfer
	02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 02/13/2014	\$	150,000 \$	150,000 Transfer of cap due to servicing transfer
									03/26/2014	\$	(2) \$	149,998 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	20,000 \$	169,998 Transfer of cap due to servicing transfer
									06/26/2014	\$	(37) \$	169,961 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(73) \$	169,888 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(25) \$	
									12/29/2014	\$		
March Marc									03/26/2015	. s	(16) \$	
Part Part				-								
12/28/2015 14/536 182.372 Updated due to quarterly assessment and reallocation 12/28/2016 14/536 182.372 Updated due to quarterly assessment and reallocation 12/28/2016 14/536 14/				-	-	+					. , , ,	
Purchase Pranklin Credit Management Purchase Pranklin Credit Management Purchase Purcha			-	-	+							
Franklin Credit Management				-								
Franklin Credit Management Corporation				_	-							· · · · · · · · · · · · · · · · · · ·
Corporation		Franklin Cond's Ma		_	-					_		127,326 I ransfer of cap due to servicing transfer
12/30/2009 \$ (19,750,000) \$ 13,770,000 Updated portfolio data from servicer/additional program initial ca 03/26/2010 \$ (4,780,000) \$ 8,990,000 Updated portfolio data from servicer 07/49/2010 \$ (2,390,000) Updated portfolio data from servicer 07/49/2010 \$ (2,390,000) Updated portfolio data from servicer 09/30/2010 \$ (2,390,000) Updated portfolio data from servicer 09/30/2010 \$ (2,390,000) Updated portfolio data from servicer 09/30/2010 \$ (3,300,000) \$ (3,730,60) Updated portfolio data from servicer 09/30/2011 \$ (3,300,000) \$ (3,730,60) Updated portfolio data from servicer 09/30/2011 \$ (1,800,000) \$ (3,730,60) Updated due to quarterly assessment and reallocation 09/216/2011 \$ (1,800,000) \$ (3,730,60) Updated due to guarterly assessment and reallocation 09/216/2011 \$ (10,000) \$ (3,730,60) Updated due to quarterly assessment and reallocation 09/216/2011 \$ (10,000) \$ (3,730,60) Updated due to guarterly assessment and reallocation 09/216/2011 \$ (10,000) \$ (3,730,60) Updated due to guarterly assessment and reallocation 09/216/2011 \$ (10,000) \$ (3,730,60) Updated due to guarterly assessment and reallocation 09/216/2011 \$ (10,000) \$ (3,730,60) Updated due to guarterly assessment and reallocation 09/216/2011 \$ (10,000) \$ (3,730,60) Updated due to quarterly assessment and reallocation 09/216/2011 \$ (10,000) \$ (3,730,60) Updated due to quarterly assessment and reallocation 09/216/2011 \$ (10,000) \$ (3,730,60) Updated due to quarterly assessment and reallocation 09/216/2011 \$ (10,000) \$ (3,730,60) Updated due to quarterly assessment and reallocation 09/216/2011 \$ (10,000) \$ (3,730,60) Updated due to quarterly assessment and reallocation 09/216/2011 \$ (10,000) \$ (3,730,60) Updated due to quarterly assessment and reallocation 09/216/21011 \$ (10,000) \$ (3,730,60) Updated due to quarterly assessment and reallocation 09/216/21011 \$ (10,000) \$ (3,730,60) Upd			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
03/26/2010 \$ (4,780,000) \$ 8,990,000 Updated portfolio data from servicer		55,55140011							12/30/2009	S	(19,750.000) \$	13.770,000 Updated portfolio data from servicer/additional program initial can
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 09/30/2011 \$ (3) \$ 9,573,670 Updated due to quarterly assessment and reallocation 01/06/2011 \$ (1,800,000) \$ 7,773,667 Transfer of cap due to servicing transfer 03/30/2011 \$ (61) \$ 7,773,660 Updated due to quarterly assessment and reallocation 06/29/2011 \$ (61) \$ 7,773,600 Updated due to quarterly assessment and reallocation 01/14/2011 \$ (100,000) \$ 7,673,600 Transfer of cap due to servicing transfer 06/28/2012 \$ (58) \$ 7,673,500 Updated due to quarterly assessment and reallocation 06/28/2012 \$ (58) \$ 7,673,500 Updated due to quarterly assessment and reallocation 06/28/2012 \$ (58) \$ 7,673,500 Updated due to quarterly assessment and reallocation 06/28/2012 \$ (58) \$ 7,673,500 Updated due to quarterly assessment and reallocation 06/28/2012 \$ (58) \$ 7,673,500 Updated due to quarterly assessment and reallocation 06/28/2012 \$ (58) \$ 7,673,500 Updated due to quarterly assessment and reallocation 06/28/2012 \$ (58) \$ 7,673,500 Updated due to quarterly assessment and reallocation 06/28/2012 \$ (58) \$ 7,673,500 Updated due to quarterly assessment and reallocation 06/28/2012 \$ (58) \$ 7,673,500 Updated due to quarterly assessment and reallocation 06/28/2012 \$ (58) \$ 7,673,500 Updated due to quarterly assessment and reallocation 06/28/2012 \$ (58) \$ 7,673,500 Updated due to quarterly assessment and reallocation 06/28/2012 \$ (58) \$ 7,673,500 Updated due to quarterly assessment and reallocation 06/28/2012 \$ (58) \$ 7,673,500 Updated due to quarterly assessment and reallocation 06/28/2012 \$ (58) \$ 7,673,500 Updated due to quarterly assessment and reallocation 06/28/2012 \$ (58) \$ 7,673,500 Updated due to quarterly assessment and reallocation 06/28/2012 \$ (58) \$ 7,673,500 Updated due to quarterly assessment and reallocation 06/28/2012 \$ (58) \$												
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09/27/2012 \$ (164) \$ 7,673,378 Updated due to quarterly assessment and reallocation											() +	
									09/27/2012	\$	(164) \$	7,673,378 Updated due to quarterly assessment and reallocation

								12/27/2012	\$		\$	7,673,349 Updated due to quarterly assessment and reallocation
								03/25/2013	\$		\$	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	S		\$	7,654,357 Updated due to quarterly assessment and reallocation
				-				09/29/2014	\$	(7,073)	Ψ	7,647,284 Updated due to quarterly assessment and reallocation
								12/29/2014	\$		\$	6,890,088 Updated due to quarterly assessment and reallocation
			_						\$			
				-				03/26/2015			\$	6,605,319 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(-,,	\$	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	\$		\$	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
30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	N/A	09/30/2010	\$	765,945	•	2,465,945 Updated portfolio data from servicer
	Garnigo		0.7			1,700,000		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			\$	2,465,897 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	()	\$	2,465,867 Updated due to quarterly assessment and reallocation
								09/27/2012	\$		\$	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
/16/2016	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 02/16/2016	\$		\$	10,000 Transfer of cap due to servicing transfer
	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,000	N/A	03/26/2010	S	480,000	\$	740 000 Undated portfolio data from servicer
710/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,000	N/A	03/26/2010	\$	480,000 (140,000)		740,000 Updated portfolio data from servicer
113/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,000	N/A	07/14/2010	\$	(140,000)	\$	600,000 Updated portfolio data from servicer
10,2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,000	N/A	07/14/2010 09/30/2010	\$	(140,000) (19,778)	\$	600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer
10/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,000	N/A	07/14/2010 09/30/2010 01/06/2011	\$ \$ \$	(140,000) (19,778) (1)	\$ \$ \$	600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation
10/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,000	N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$	(140,000) (19,778) (1) (1)	\$ \$ \$ \$	600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation
13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,000	N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	(140,000) (19,778) (1) (1) (1)	\$ \$ \$ \$	600,000 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212
13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,000	N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$	(140,000) (19,778) (1) (1) (8) (6)	\$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 6 07/06/2012	\$ \$ \$ \$ \$ \$	(140,000) (19,778) (1) (1) (8) (6) (555,252)	\$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,006 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA
	Fresno County Federal Credit Union	Fresno		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 260,000 \$ 100,000		07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$	(140,000) (19,778) (1) (1) (8) (6)	\$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 6 07/06/2012	\$ \$ \$ \$ \$ \$	(140,000) (19,778) (1) (1) (8) (6) (555,252)	\$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,006 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 6 07/06/2012 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,000) (19,778) (1) (1) (8) (6) (555,252) 45,056 (1)	\$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,026 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA 145,056 Updated portfolio data from servicer
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 6 07/06/2012 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,000) (19,778) (1) (1) (8) (6) (555,252) 45,056 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 6 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,000) (19,778) (1) (1) (8) (6) (555,252) 45,056 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/30/2010 06/29/2011 06/28/2011 06/28/2012 09/37/2012 09/37/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,000) (19,778) (1) (1) (8) (6) (555,252) 45,056 (1) (1) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,222 Updated due to quarterly assessment and reallocation 580,202 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation
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								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 6 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,000) (19,778) (1) (1) (8) (6) (555,252) 45,056 (1) (1) (1) (2) (1) (232) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,000) (19,778) (1) (1) (8) (6) (555,252) 45,056 (1) (1) (2) (1) (232) (8) (96) (191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/26/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,000) (19,778) (1) (1) (8) (6) (555,252) 45,056 (1) (1) (1) (2) (1) (232) (8) (96) (191) (63)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation
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	Gateway Mortgage Group, LLC							07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,000) (19,778) (1) (8) (6) (555,252) 45,056 (11) (11) (2) (8) (96) (1911) (63) (7,654) (2,879) (11,347) (2,681) (3,595)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,604 Updated due to quarterly assessment and reallocation 144,807 Updated due to quarterly assessment and reallocation 144,807 Updated due to quarterly assessment and reallocation 144,807 Updated due to quarterly assessment and reallocation 144,809 Updated due to quarterly assessment and reallocation 142,811 Updated due to quarterly assessment and reallocation 144,809 Updated due to quarterly assessment and reallocation 149,890 Updated due to quarterly assessment and reallocation 149,890 Updated due to quarterly assessment and reallocation 140,891 Updated due to quarterly assessment and reallocation 141,891 Updated due to quarterly assessment and reallocation 141,891 Updated due to quarterly assessment and reallocation
						\$ 100,000		07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 6 07/06/2012 09/30/2010 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,000) (19,778) (1) (1) (8) (6) (555,252) 45,056 (1) (1) (1) (2) (8) (96) (1911) (63) (7,654) (2,879) (11,347) (2,681) (3,595) (2,660) (7,597)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,812 Updated due to quarterly assessment and reallocation 144,813 Updated due to quarterly assessment and reallocation 144,614 Updated due to quarterly assessment and reallocation 145,807 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,890 Updated due to quarterly assessment and reallocation 146,890 Updated due to quarterly assessment and reallocation 147,890 Updated due to quarterly assessment and reallocation 148,890 Updated due to quarterly assessment and reallocation 149,890 Updated due to quarterly assessment and reallocation 141,635 Updated due to quarterly assessment and reallocation 141,635 Updated due to quarterly assessment and reallocation 141,635 Updated due to quarterly assessment and reallocation 141,630 Updated due to quarterly assessment and reallocation 141,630 Updated due to quarterly assessment and reallocation
30/2010	Gateway Mortgage Group, LLC Georgia Housing & Finance Authority DBA State Home Mortgage	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 07/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,000) (19,778) (1) (8) (6) (555,252) 45,056 (1) (1) (1) (2) (8) (96) (1911) (63) (7,654) (2,879) (11,347) (2,681) (3,595) (2,660) (7,597)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,202 Updated due to quarterly assessment and reallocation 580,202 Updated due to quarterly assessment and reallocation 580,205 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,813 Updated due to quarterly assessment and reallocation 144,861 Updated due to quarterly assessment and reallocation 144,861 Updated due to quarterly assessment and reallocation 149,807 Updated due to quarterly assessment and reallocation 139,898 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 110,6038 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer
/14/2015	Gateway Mortgage Group, LLC Georgia Housing & Finance Authority	Tulsa	OK OK	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/30/2010 06/29/2011 06/28/2012 09/30/2010 30/26/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 32/25/2016 3 05/14/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,000) (19,778) (1) (1) (8) (6) (555,252) 45,056 (1) (1) (1) (2) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 24,954 Termination of SPA Updated portfolio data from servicer 145,055 Updated portfolio data from servicer Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,815 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 145,835 Updated due to quarterly assessment and reallocation 146,835 Updated due to quarterly assessment and reallocation 146,835 Updated due to quarterly assessment and reallocation 146,835 Updated due to quarterly assessment and reallocation 146,836 Updated due to quarterly assessment and reallocation 146,836 Updated due to quarterly assessment and reallocation 146,836 Updated due to quarterly assessment and reallocation 146,836 Updated due to quarterly assessment and reallocation 146,836 Updated due to quarterly assessment and reallocation 146,837
/30/2010 //14/2015	Gateway Mortgage Group, LLC Georgia Housing & Finance Authority DBA State Home Mortgage GFA Federal Credit Union	Tulsa Atlanta Gardner	OK OK	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100,000	N/A N/A N/A	07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,000) (19,778) (1) (1) (8) (6) (555,252) 45,056 (1) (1) (2) (3) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,222 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,4811 Updated due to quarterly assessment and reallocation 144,4811 Updated due to quarterly assessment and reallocation 144,4811 Updated due to quarterly assessment and reallocation 144,4810 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,980 Updated due to quarterly assessment and reallocation 144,990 Updated due to quarterly assessment and reallocation 144,991 Updated due to quarterly assessment and reallocation 144,992 Updated due to quarterly assessment and reallocation 144,993 Updated due to quarterly assessment and reallocation 144,993 Updated due to quarterly assessment and reallocation 145,995 Updated due to quarterly assessment and reallocation 146,095 Updated due to quarterly assessment and reallocation 146,095 Updated due to quarterly assessment and reallocation 146,095 Updated due to quarterly assessment and reallocation 146,095 Updated due to quarterly assessment and reallocation 146,095 Updated due to quarterly assessment and reallocation 146,095 Updated due to quarterly assessment and reallocation 146,095 Updated due to quarterly assessment and reallocation 146,096 Updated due to quarterly assessment and reallocation 146,096 Updated due to quarterly assessment and reallocation
//30/2010	Gateway Mortgage Group, LLC Georgia Housing & Finance Authority DBA State Home Mortgage	Tulsa	OK OK GA MA	Purchase Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100,000	N/A N/A N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/26/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 02/25/2016 03/25/2016 03/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(140,000) (19,778) (1) (1) (8) (6) (555,252) 45,056 (1) (1) (2) (3) (96) (191) (63) (7,654) (2,879) (11,347) (2,681) (3,595) (2,660) (7,597) 40,000 45,056 (145,056) 60,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 24,954 Termination of SPA Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,716 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 145,856 Updated due to quarterly assessment and reallocation 146,038 Updated due to quarterly assessment and reallocation 146,038 Updated due to quarterly assessment and reallocation 146,038 Updated due to quarterly assessment and reallocation 146,038 Updated due to quarterly assessment and reallocation 146,038 Updated due to quarterly assessment and reallocation 146,038 Updated due to quarterly assessment and reallocation 146,038 Updated due to quarterly assessment and reallocation 146,038 Updated due to quarterly assessment and reallocation 146,038 Updated due to quarterly assessment and reallocation

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								07/14/2010	\$	(110,000)	\$	300,000 Updated portfolio data from servicer
								09/30/2010	\$		\$	290,111 Updated portfolio data from servicer
								06/29/2011	\$		\$	290,108 Updated due to quarterly assessment and reallocation
								06/28/2012	\$		\$	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	\$		\$	289,078 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(406)	\$	288,672 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(807)	\$	287,865 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(267)	\$	287,598 Updated due to quarterly assessment and reallocation
								6 11/03/2014	\$	(275,124)	\$	12,474 Termination of SPA
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,00	N/A	01/22/2010	\$	20,000	\$	390,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	1,250,000	\$	1,640,000 Updated portfolio data from servicer
								05/26/2010	\$	(1,640,000)		- Termination of SPA
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00	N/A	01/22/2010	\$		\$	180,000 Updated portfolio data from servicer/additional program initial cap
			1.0			,		03/26/2010	\$	30,000	•	210,000 Updated portfolio data from servicer
								07/14/2010	S	(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)	Ψ	- Termination of SPA
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,00) N/A	01/22/2010	\$	20,000	•	360,000 Updated portfolio data from servicer/additional program initial cap
12/20/2003	Granton Suburban Credit Onion	North Granton	IVIA	i diciiasc	I manda mananchi lor nome Loan Modifications	\$ 340,00	J IN/A	03/26/2010	\$	(320,000)	\$	40,000 Updated portfolio data from servicer
								07/14/2010	\$	760,000	S	800,000 Updated portfolio data from servicer
			-					09/30/2010	\$	(74,722)	-	725,278 Updated portfolio data from servicer
								01/06/2011	\$	(1)		
								03/30/2011	\$	(1)		725,277 Updated due to quarterly assessment and reallocation
		-	-						\$			725,276 Updated due to quarterly assessment and reallocation
			-					06/29/2011	\$	(11)	\$	725,265 Updated due to quarterly assessment and reallocation
					-			01/25/2012		(725,265)	_	- Termination of SPA
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,00) N/A	12/30/2009	\$	1,030,000	•	1,600,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$		\$	720,000 Updated portfolio data from servicer
								07/14/2010	\$	(,,	\$	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	\$		\$	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	\$		\$	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	\$		\$	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	\$		\$	356,376 Updated due to quarterly assessment and reallocation
								12/28/2015	\$		\$	336,315 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(71,077)		265,238 Reallocation due to MHA program deobligation
24/40/00/	Greater Nevada LLC dba Greater			-							•	
01/13/2010	Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00) N/A	03/26/2010	\$	8,680,000	\$	9,450,000 Updated portfolio data from servicer
								07/14/2010	\$		\$	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
				I				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
									\$ \$	(8) (4)		

								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
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N	I/A 3		\$	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	\$		\$	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	Ψ	
			-	-							•	8,536,600 Transfer of cap due to servicing transfer
								02/25/2016		,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
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N	I/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	S	(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
	Harleysville National Bank & Trust		-	-						
10/28/2009	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 cap
							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	s	(18) \$	1,160,423 Updated due to quarterly assessment and reallocation
			+				06/28/2012	-	(14) \$	1,160,499 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) \$	
		-	-	-			03/25/2012			1,160,366 Updated due to quarterly assessment and reallocation
			-						\ / +	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) \$	
		-	-	+			02/25/2016		(1,938) \$	188,276 Updated due to quarterly assessment and reallocation
11/10/0000		1170 1.1	MI	Durch	Einangial lastrument for bloom 1 Modifier	4 070 1111				176,896 Reallocation due to MHA program deobligation
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 cap
				-			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
				1			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
			+				06/26/2014		(3,965) \$	1,153,381 Updated due to quarterly assessment and reallocation 1,149,416 Updated due to quarterly assessment and reallocation
			_				09/29/2014		(3,965) \$	1,149,416 Updated due to quarterly assessment and reallocation 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
11/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000 N/A	04/21/2010	\$ (230,000)		- Termination of SPA
	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	S	319,000,000 N/A	06/12/2009	\$ 128,300,000	\$ 4	147,300,000 Updated portfolio data from servicer
							,,	09/30/2009	\$ 46,730,000		494,030,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 		639,850,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$		622,410,000 Updated portfolio data from servicer
								07/14/2010	\$ 		549,400,000 Updated portfolio data from servicer
			_					09/30/2010	\$		556,100,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ 		478,973,590 Updated portfolio data from servicer
								12/15/2010	\$		164,073,590 Transfer of cap due to servicing transfer
			_					01/06/2011	\$ 	•	164,073,357 Updated due to guarterly assessment and reallocation
			-					02/16/2011	\$ 		162,173,357 Transfer of cap due to servicing transfer
								03/16/2011	\$ 		
			-					03/30/2011	\$		161,773,357 Transfer of cap due to servicing transfer
			-	-					\$ 		161,773,079 Updated due to quarterly assessment and reallocation
			-					05/13/2011			161,373,079 Transfer of cap due to servicing transfer
								06/29/2011	\$ 		161,370,454 Updated due to quarterly assessment and reallocation
			-					1 10/10/2011	\$	\$	6,309,233 Termination of SPA
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 02/14/2013	\$	\$	510,000 Transfer of cap due to servicing transfer
								03/25/2013	\$	\$	509,991 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 	\$	709,991 Transfer of cap due to servicing transfer
								05/16/2013	\$	\$	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	\$	\$	525,810 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ 	\$	336,254 Reallocation due to MHA program deobligation
								03/16/2016	\$	\$	766,254 Transfer of cap due to servicing transfer
8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	s	674,000,000 N/A	09/30/2009	\$	•	552,810,000 Updated portfolio data from servicer/additional program initial cap
	Tioning Continuing	rtorurriigilialiao	- Ort				07 1,000,000 1471	12/30/2009	\$ 		516,520,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 		715,840,000 Updated portfolio data from servicer
								07/14/2010	\$		526,800,000 Updated portfolio data from servicer
			+					09/30/2010	\$ 		565,426,728 Updated portfolio data from servicer
			+					10/15/2010	\$		
			+					12/15/2010	\$ 		394,626,728 Transfer of cap due to servicing transfer
			-					01/06/2011	\$		372,426,728 Transfer of cap due to servicing transfer
			-						\$ (7		372,426,179 Updated due to quarterly assessment and reallocation
			-					02/16/2011	\$ (,,		371,526,179 Transfer of cap due to servicing transfer
			-								371,525,526 Updated due to quarterly assessment and reallocation
			-					06/29/2011	\$ (-,,		371,519,358 Updated due to quarterly assessment and reallocation
			-					06/28/2012	\$		371,514,724 Updated due to quarterly assessment and reallocation
			-					08/16/2012	\$ 		371,084,724 Transfer of cap due to servicing transfer
								09/27/2012	\$		371,071,996 Updated due to quarterly assessment and reallocation
								12/14/2012	\$ (20,000)	\$ 3	371,051,996 Transfer of cap due to servicing transfer
			_								
								12/27/2012 03/25/2013	\$ (2,148) (8,137)		371,049,848 Updated due to quarterly assessment and reallocation

	I								00/07	7/0010	•	(0.074)		
										7/2013	\$		\$	371,038,640 Updated due to quarterly assessment and reallocation
										7/2013	\$	(, - ,	\$	371,037,539 Updated due to quarterly assessment and reallocation
										1/2013	\$		\$	371,027,539 Transfer of cap due to servicing transfer
										3/2013	\$		\$	369,169,319 Updated due to quarterly assessment and reallocation
40/44/0000				D .	F: :11	_				7/2014	\$ \$		\$	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/	4		2/2010 5/2010	\$	20,000 820,000	\$	330,000 Updated portfolio data from servicer/additional program initial cap
										1/2010	φ \$	(350,000)		1,150,000 Updated portfolio data from servicer
										0/2010	\$			800,000 Updated portfolio data from servicer
											\$		\$	870,334 Updated portfolio data from servicer
										6/2011	\$	(1)		870,333 Updated due to quarterly assessment and reallocation
										0/2011	φ \$	(1)	\$	870,332 Updated due to quarterly assessment and reallocation
										3/2011	\$		•	870,319 Updated due to quarterly assessment and reallocation
										5/2012	\$		\$	870,309 Updated due to quarterly assessment and reallocation 13.323 Termination of SPA
	Homeward Residential, Inc.								07/00	0/2012	φ	(000,900)	Ф	13,323 Termination of SPA
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N/	Α		0/2009	\$	(53,670,000)		1,218,820,000 Updated portfolio data from servicer/additional program initial cap
										0/2009	\$			1,469,270,000 Updated portfolio data from servicer/additional program initial cap
										5/2010	\$			1,594,090,000 Updated portfolio data from servicer
										1/2010	\$	(,,,	-	1,304,100,000 Updated portfolio data from servicer
										0/2010	\$			1,305,790,508 Updated portfolio data from servicer
										5/2010	\$			1,306,090,508 Transfer of cap due to servicing transfer
										6/2010	\$			1,305,990,508 Transfer of cap due to servicing transfer
										5/2011	\$			1,305,989,335 Updated due to quarterly assessment and reallocation
										6/2011	\$			1,305,489,335 Transfer of cap due to servicing transfer
										0/2011	\$	(1,400)	\$	1,305,487,935 Updated due to quarterly assessment and reallocation
										3/2011	\$			1,308,587,935 Transfer of cap due to servicing transfer
										9/2011	\$			1,308,575,052 Updated due to quarterly assessment and reallocation
										5/2011	\$			1,307,575,052 Transfer of cap due to servicing transfer
										1/2011	\$			1,307,475,052 Transfer of cap due to servicing transfer
									11/16	5/2011	\$	(1,100,000)	\$	1,306,375,052 Transfer of cap due to servicing transfer
										5/2012	\$			1,306,365,052 Transfer of cap due to servicing transfer
									06/28	3/2012	\$	(8,378)	\$	1,306,356,674 Updated due to quarterly assessment and reallocation
										6/2012	\$			1,305,886,674 Transfer of cap due to servicing transfer
									08/16	5/2012	\$	(80,000)	\$	1,305,806,674 Transfer of cap due to servicing transfer
										7/2012	\$			1,305,784,180 Updated due to quarterly assessment and reallocation
										5/2012	\$			1,305,524,180 Transfer of cap due to servicing transfer
										5/2012	\$			1,305,494,180 Transfer of cap due to servicing transfer
										1/2012	\$			1,305,444,180 Transfer of cap due to servicing transfer
										7/2012	\$			1,305,440,504 Updated due to quarterly assessment and reallocation
										5/2013	\$			1,305,360,504 Transfer of cap due to servicing transfer
										1/2013	\$			1,305,380,504 Transfer of cap due to servicing transfer
										1/2013	\$		\$	1,221,220,504 Transfer of cap due to servicing transfer
										5/2013	\$			1,221,207,683 Updated due to quarterly assessment and reallocation
										5/2013	\$		\$	600,097,683 Transfer of cap due to servicing transfer
										5/2013	\$		\$	580,977,683 Transfer of cap due to servicing transfer
										7/2013	\$	(1,947)		580,975,736 Updated due to quarterly assessment and reallocation
										6/2013	\$		\$	566,105,736 Transfer of cap due to servicing transfer
										7/2013	\$		\$	566,105,081 Updated due to quarterly assessment and reallocation
										6/2013	\$.,	\$	566,125,081 Transfer of cap due to servicing transfer
										3/2013	\$	() -,,	\$	565,014,892 Updated due to quarterly assessment and reallocation
										6/2014	\$		\$	564,975,861 Updated due to quarterly assessment and reallocation
										6/2014	\$	(-,,	\$	564,965,861 Transfer of cap due to servicing transfer
										3/2014	\$		\$	280,490,773 Termination of SPA
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	560,000 N/	4		2/2009	\$	130,000		690,000 Updated portfolio data from servicer/additional program initial cap
										0/2009	\$	1,040,000	-	1,730,000 Updated portfolio data from servicer/additional program initial cap
										6/2010	\$		\$	50,000 Updated portfolio data from servicer
										2/2010	\$		\$	1,310,000 Updated portfolio data from servicer
										1/2010	\$		\$	200,000 Updated portfolio data from servicer
										0/2010	\$		\$	300,000 Updated portfolio data from servicer/additional program initial cap
										0/2010	\$		\$	290,111 Updated portfolio data from servicer
										9/2011	\$	(-7	\$	290,108 Updated due to quarterly assessment and reallocation
										3/2012	\$	(2)		290,106 Updated due to quarterly assessment and reallocation
										7/2012	\$	(7)		290,099 Updated due to quarterly assessment and reallocation
											•		•	
										7/2012 5/2013	\$ \$	(1)	\$	290,098 Updated due to quarterly assessment and reallocation 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
					1			06/26/2014	\$	(406)	\$	288,672 Updated due to quarterly assessment and reallocation
					1			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	\$		\$	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
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	s	700,000 N/A	01/22/2010	\$	30,000		730,000 Updated portfolio data from servicer/additional program initial cap
12/10/2003	HOUZOU BAIK, NA	Wilchigan City	IIN	i di cilasc	T manda misi unient for Floric Edur Modifications	3	700,000 N/A	03/26/2010	\$		\$	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	\$		\$	1,450,552 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(23)		1,450,529 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(17)	\$	1,450,512 Updated due to quarterly assessment and reallocation
								09/21/2012	\$	(1,450,512)		- Termination of SPA
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	4,230,000 N/A	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
			-					6 06/03/2011	\$	(6,927,254)		25,502 Termination of SPA
	IBM Southeast Employees' Federal		-									
07/10/2009	Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000 N/A	09/30/2009	\$	(10,000)	\$	860,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	250,000	\$	1,110,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(10,000)	\$	1,100,000 Updated portfolio data from servicer
								07/14/2010	\$	(400,000)	\$	700,000 Updated portfolio data from servicer
								09/30/2010	\$	170,334	•	870,334 Updated portfolio data from servicer
								01/06/2011	\$	(1)		870,333 Updated due to quarterly assessment and reallocation
			+		+			03/30/2011	\$	(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			\$	870,311 Updated due to quarterly assessment and reallocation
								6 09/14/2012	\$	(821,722)	\$	48,589 Termination of SPA
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2012 01/22/2010	\$	(821,722) 40,000	\$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2012 01/22/2010 03/26/2010	\$ \$ \$	(821,722) 40,000 (760,000)	\$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2012 01/22/2010 03/26/2010 05/12/2010	\$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000	\$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2012 01/22/2010 03/26/2010 05/12/2010 07/14/2010	\$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000)	\$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2012 01/22/2010 03/26/2010 05/12/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000	\$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2012 01/22/2010 03/26/2010 05/12/2010 07/14/2010	\$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000)	\$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2012 01/22/2010 03/26/2010 05/12/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945	\$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2012 01/22/2010 03/26/2010 05/12/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4)	\$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,941 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2012 01/22/2010 03/26/2010 05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4)	\$ \$ \$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2012 01/22/2010 03/26/2010 05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (4) (40)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,868 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 01/22/2010 03/26/2010 05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,888 Updated due to quarterly assessment and reallocation 2,465,788 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 01/22/2010 03/26/2010 05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80) (14)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,778 Updated due to quarterly assessment and reallocation 2,465,774 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 01/2/2010 03/26/2010 05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (40) (29) (80) (144) (52)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,888 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,782 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,722 Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2012 01/22/2010 03/26/2010 05/12/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (40) (29) (80) (114) (52) (19)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,898 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,774 Updated due to quarterly assessment and reallocation 2,465,774 Updated due to quarterly assessment and reallocation 2,465,773 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2012 01/22/2010 03/26/2010 05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80) (14) (52) (19)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,941 Updated portfolio data from servicer 2,465,937 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation 2,465,748 Updated due to quarterly assessment and reallocation 2,465,778 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2012 01/22/2010 03/26/2010 05/12/2010 05/12/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 19/27/2012 12/27/2012 03/25/2013 06/27/2013 19/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (44) (40) (29) (80) (144) (52) (19) (7) (11,558)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,889 Updated due to quarterly assessment and reallocation 2,465,888 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,774 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 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 01/2/2010 03/26/2010 05/12/2010 05/12/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (40) (29) (80) (114) (52) (19) (7) (11,558) (410)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,722 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,451,138 Updated due to quarterly assessment and reallocation 2,451,138 Updated due to quarterly assessment and reallocation 2,453,728 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 01/22/2010 03/26/2010 05/12/2010 05/12/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (40) (29) (80) (144) (52) (19) (7) (11,558) (410)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,898 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,774 Updated due to quarterly assessment and reallocation 2,465,773 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,454,138 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,454,891 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 01/22/2010 03/26/2010 05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (40) (29) (80) (14) (552) (19) (7) (11,558) (410) (4,837) (9,607)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,898 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,774 Updated due to quarterly assessment and reallocation 2,465,773 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,730 Updated due to quarterly assessment and reallocation 2,454,138 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,448,878 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,448,891 Updated due to quarterly assessment and reallocation 2,448,891 Updated due to quarterly assessment and reallocation 2,448,891 Updated due to quarterly assessment and reallocation 2,448,891 Updated due to quarterly assessment and reallocation 2,448,891 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 01/22/2010 03/26/2010 05/12/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 06/27/2013 06/27/2013 12/23/2013 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (40) (29) (80) (141) (52) (19) (7) (11,558) (410) (4,837) (9,607) (3,173)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,888 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,778 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,456,703 Updated due to quarterly assessment and reallocation 2,456,3728 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,454,891 Updated due to quarterly assessment and reallocation 2,448,891 Updated due to quarterly assessment and reallocation 2,439,284 Updated due to quarterly assessment and reallocation 2,439,284 Updated due to quarterly assessment and reallocation 2,439,284 Updated due to quarterly assessment and reallocation 2,439,284 Updated due to quarterly assessment and reallocation 2,439,284 Updated due to quarterly assessment and reallocation 2,439,284 Updated due to quarterly assessment and reallocation 2,439,284 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 01/2/2010 03/26/2010 05/12/2010 05/12/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (40) (29) (80) (114) (52) (19) (7) (11,558) (410) (4,837) (9,607) (3,173)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,898 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,774 Updated due to quarterly assessment and reallocation 2,465,773 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,730 Updated due to quarterly assessment and reallocation 2,454,138 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,448,878 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,448,891 Updated due to quarterly assessment and reallocation 2,448,891 Updated due to quarterly assessment and reallocation 2,448,891 Updated due to quarterly assessment and reallocation 2,448,891 Updated due to quarterly assessment and reallocation 2,448,891 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 01/22/2010 03/26/2010 05/12/2010 05/12/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (40) (29) (80) (114) (52) (19) (7) (11,558) (410) (4,837) (9,607) (3,173) (374,717) (140,949)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,945 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,838 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,774 Updated due to quarterly assessment and reallocation 2,465,773 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,454,138 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,433,728 Updated due to quarterly assessment and reallocation 2,433,284 Updated due to quarterly assessment and reallocation 2,439,284 Updated due to quarterly assessment and reallocation 2,438,111 Updated due to quarterly assessment and reallocation 2,061,394 Updated due to quarterly assessment and reallocation 2,061,394 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2012 01/2/2010 03/26/2010 05/12/2010 05/12/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (40) (29) (80) (144) (52) (19) (7) (11,558) (410) (4,837) (9,607) (3,173) (374,717) (140,949)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,941 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,722 Updated due to quarterly assessment and reallocation 2,465,730 Updated due to quarterly assessment and reallocation 2,465,730 Updated due to quarterly assessment and reallocation 2,465,732 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,454,138 Updated due to quarterly assessment and reallocation 2,439,284 Updated due to quarterly assessment and reallocation 2,439,111 Updated due to quarterly assessment and reallocation 2,436,111 Updated due to quarterly assessment and reallocation 2,436,111 Updated due to quarterly assessment and reallocation 2,436,111 Updated due to quarterly assessment and reallocation 2,436,111 Updated due to quarterly assessment and reallocation 2,436,111 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
12/04/2009	Idaho Housing and Finance	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	s	9.430.000 N/A	01/22/2010	\$	440,000 \$	9,870,000 Updated portfolio data from servicer/additional program initial cap
	Association					· ·	3,100,000	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 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) \$	
								06/27/2013	\$	(1) \$	290,096 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(747) \$	
								03/26/2014	\$	(26) \$	289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(314) \$	
								07/29/2014	\$		289,008 Updated due to quarterly assessment and reallocation
								09/29/2014	\$. , , ,	288,382 Updated due to quarterly assessment and reallocation
									\$, / T	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
24/00/0040				- ·				02/25/2016	\$	(36,778) \$	477,432 Reallocation due to MHA program deobligation
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
03/05/2010	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 cap
								07/14/2010	\$	(12,660,000) \$	15,500,000 Updated portfolio data from servicer
								09/30/2010	\$	100,000 \$	15,600,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	(3,125,218) \$	12,474,782 Updated portfolio data from servicer
								11/16/2010	\$	800,000 \$	13,274,782 Transfer of cap due to servicing transfer
								01/06/2011	\$	(20) \$	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

						06/27/201	3 \$	(112)	\$ 13,273,396 Updated due to quarterly assessment and reallocation
						07/16/201	3 \$	(10,000)	\$ 13,263,396 Transfer of cap due to servicing transfer
						09/27/201	3 \$	(40)	\$ 13,263,356 Updated due to quarterly assessment and reallocation
						11/14/201	3 \$	(60,000)	\$ 13,203,356 Updated due to quarterly assessment and reallocation
						12/23/201			\$ 13,135,840 Updated due to quarterly assessment and reallocation
						03/26/201			\$ 13,133,467 Updated due to quarterly assessment and reallocation
		_				06/26/201		(28,014)	
									, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
						07/29/201		(, -, -, -, -, -, -, -, -, -, -, -, -, -,
						09/29/201	4 \$	(18,379)	\$ 13,031,434 Updated due to quarterly assessment and reallocation
						12/29/201	4 \$	(2,226,283)	\$ 10,805,151 Updated due to quarterly assessment and reallocation
						03/26/201	5 \$	(837,269)	\$ 9,967,882 Updated due to quarterly assessment and reallocation
						04/02/201	5 \$	(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				
James B. Nuller & Company	RailSas City	IVIO	i di ciidac	T individual instrument for Frome Loan Wouldedichs	\$ 300,000	01/06/201			
								(1)	
						03/30/201		(1)	
						06/29/201	1 \$	(6)	\$ 435,159 Updated due to quarterly assessment and reallocation
						06/28/201	2 \$	(4)	\$ 435,155 Updated due to quarterly assessment and reallocation
						09/27/201	2 \$	(12)	\$ 435,143 Updated due to quarterly assessment and reallocation
						12/27/201	2 \$	(2)	\$ 435,141 Updated due to quarterly assessment and reallocation
		_				03/25/201			
		_				06/27/201		. ,	
						09/27/201		(1)	,,
						12/23/201	3 \$	(1,727)	\$ 433,402 Updated due to quarterly assessment and reallocation
						03/26/201	4 \$	(61)	\$ 433,341 Updated due to quarterly assessment and reallocation
						06/26/201	4 \$	(716)	\$ 432,625 Updated due to quarterly assessment and reallocation
						07/29/201	4 \$	(1,423)	\$ 431,202 Updated due to quarterly assessment and reallocation
						09/29/201	_	,	\$ 430,732 Updated due to quarterly assessment and reallocation
		_				12/29/201			
		_					_		Orogram of automatical and reduced an
						03/26/201		(21,414)	
						04/28/201		(= .,)	\$ 267,976 Updated due to quarterly assessment and reallocation
							5 \$		
t I						06/25/201) p	(20,017)	\$ 247,959 Updated due to quarterly assessment and reallocation
						06/25/201			\$ 247,959 Updated due to quarterly assessment and reallocation \$ 221,220 Updated due to quarterly assessment and reallocation
						09/28/201	5 \$	(26,739)	\$ 221,220 Updated due to quarterly assessment and reallocation
						09/28/201 12/28/201	5 \$ 5 \$	(26,739) (19,789)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation
07/31/2009 IB Morgan Chase Bank NA	Louisvillo	TV	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,600,720,000	09/28/201 12/28/201 02/25/201	5 \$ 5 \$ 6 \$	(26,739) (19,789) (56,514)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 144,917 Reallocation due to MHA program deobligation
07/31/2009 JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	09/28/201 12/28/201 02/25/201 N/A 09/30/200	5 \$ 5 \$ 6 \$ 9 \$	(26,739) (19,789) (56,514) (14,850,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 144,917 Reallocation due to MHA program deobligation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap
07/31/2009 JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	09/28/201 12/28/201 02/25/201 N/A 09/30/200 12/30/200	5 \$ 5 \$ 6 \$ 9 \$	(26,739) (19,789) (56,514) (14,850,000) 1,178,180,000	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 144,917 Reallocation due to MHA program deobligation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap
07/31/2009 JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	09/28/201 12/28/201 02/25/201 N/A 09/30/200 12/30/200 03/26/201	5 \$ 5 \$ 6 \$ 9 \$ 9 \$	(26,739) (19,789) (56,514) (14,850,000) 1,178,180,000 1,006,580,000	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 144,917 Reallocation due to MHA program deobligation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap
07/31/2009 JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	09/28/201 12/28/201 02/25/201 N/A 09/30/200 03/26/201 07/14/201	5 \$ 5 \$ 6 \$ 9 \$ 9 \$ 0 \$ 0 \$	(26,739) (19,789) (56,514) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 144,917 Reallocation due to MHA program deobligation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap
07/31/2009 JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	09/28/201 12/28/201 02/25/201 N/A 09/30/200 12/30/200 03/26/201	5 \$ 5 \$ 6 \$ 9 \$ 9 \$ 0 \$ 0 \$	(26,739) (19,789) (56,514) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 144,917 Reallocation due to MHA program deobligation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap
07/31/2009 JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	09/28/201 12/28/201 02/25/201 N/A 09/30/200 03/26/201 07/14/201	5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	(26,739) (19,789) (56,514) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 144,917 Reallocation due to MHA program deobligation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer
07/31/2009 JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	09/28/201 12/28/201 02/25/201 N/A 09/30/200 12/30/200 03/26/201 07/14/201 09/30/201	5 \$ 5 \$ 6 \$ 9 \$ 9 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	(26,739) (19,789) (56,514) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 144,917 Reallocation due to MHA program deobligation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer
07/31/2009 JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	09/28/201 12/28/201 02/25/201 N/A 09/30/200 12/30/200 03/26/201 07/14/201 09/30/201 01/06/201	5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,739) (19,789) (66,614) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 144,917 Reallocation due to MHA program deobligation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,07,800,000 \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer
07/31/2009 JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	09/28/201 12/28/201 02/25/201 N/A 09/30/200 03/26/201 07/14/201 09/30/201 09/30/201 01/06/201 03/16/201	55 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,739) (19,789) (56,514) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 144,917 Reallocation due to MHA program deobligation \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,023,323,536 \$ 3,223,421,900 Updated portfolio data from servicer/additional program initial cap \$ 3,223,321,900 Tpdated due to quarterly assessment and reallocation \$ 3,223,321,900 Transfer of cap due to servicing transfer
07/31/2009 JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	09/28/201 12/28/201 02/25/201 N/A 09/30/200 03/26/201 07/14/201 09/30/201 01/06/201 03/16/201 03/30/201	55 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,739) (19,789) (56,514) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 26,84,870,000 \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,07,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,317,901 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	09/28/201 12/28/201 02/25/201 N/A 09/30/200 03/26/201 07/14/201 09/30/201 09/30/201 01/06/201 03/30/201 03/30/201	55 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,739) (19,789) (56,514) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 144,917 Reallocation due to MHA program deobligation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,17,901 Updated due to quarterly assessment and reallocation \$ 3,223,179,901 Updated due to quarterly assessment and reallocation \$ 3,223,179,901 Updated due to quarterly assessment and reallocation \$ 3,223,179,901 Updated due to quarterly assessment and reallocation \$ 3,223,179,901 Updated due to quarterly assessment and reallocation \$ 3,223,179,901 Updated due to quarterly assessment and reallocation \$ 3,223,179,901 Updated due to quarterly assessment and reallocation \$ 3,223,179,901 Updated due to quarterly assessment and reallocation \$ 3,223,179,901 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	09/28/201 12/28/201 02/25/201 N/A 09/30/200 12/30/200 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 03/30/201 03/30/201 04/13/201	5	(26,739) (19,789) (56,514) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 215,625,536 (3,636) (100,000) (3,999) (200,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 144,917 Reallocation due to MHA program deobligation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer
07/31/2009 JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	09/28/201 12/28/201 02/25/201 N/A 09/30/200 12/30/200 03/26/201 07/14/201 09/30/201 01/06/201 03/16/201 03/30/201 04/13/201 05/13/201	5	(26,739) (19,789) (56,514) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 26,84,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 \$ 3,007,800,000 \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 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	09/28/201 12/28/201 02/25/201 N/A 09/30/200 12/30/200 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 03/30/201 03/30/201 04/13/201	5	(26,739) (19,789) (56,514) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 144,917 Reallocation due to MHA program deobligation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer
07/31/2009 JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	09/28/201 12/28/201 02/25/201 N/A 09/30/200 12/30/200 03/26/201 07/14/201 09/30/201 01/06/201 03/16/201 03/30/201 04/13/201 05/13/201	5	(26,739) (19,789) (56,514) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 26,84,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 \$ 3,007,800,000 \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 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	09/28/201 12/28/201 12/28/201 N/A 09/30/200 12/30/200 03/28/201 07/14/201 09/30/201 09/30/201 09/30/201 03/16/201 03/16/201 04/13/201 06/29/201	55	(26,739) (19,789) (56,514) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 144,917 Reallocation due to MHA program deobligation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolio data from servicer/additional program initial cap \$ 3,223,421,900 Updated portfolio data from servicer/additional program initial cap \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,991 Updated due to quarterly assessment and reallocation \$ 3,345,817,991 Transfer of cap due to servicing transfer \$ 3,345,83,295 Updated due to quarterly assessment and reallocation \$ 3,346,383,295 Transfer of cap due to servicing transfer \$ 3,346,838,295 Transfer of cap due to servicing transfer
07/31/2009 JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	09/28/201 12/28/201 02/25/201 N/A 09/30/200 12/30/200 03/26/201 07/14/201 09/30/201 01/06/201 03/16/201 03/16/201 05/13/201 06/29/201 06/29/201 07/14/201 06/29/201 09/15/201	55	(26,739) (19,789) (56,514) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 215,625,536 (3,636) (100,000) (3,939) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,321,900 Updated portfolio data from servicer \$ 3,223,317,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,346,383,295 Transfer of cap due to servicing transfer \$ 3,346,383,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer
07/31/2009 JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	09/28/201 12/28/201 02/25/201 N/A 09/30/200 12/30/200 03/26/201 07/14/201 09/30/201 01/06/201 03/16/201 04/13/201 06/29/201 07/14/201 08/16/201 06/15/201	55	(26,739) (19,789) (66,14) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (1100,000)	\$ 221,220 Updated due to quarterly assessment and reallocation Updated Aue to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated Doubled Portfolio data from servicer Updated Optrolio data from servicer Updated Optrolio data from servicer Updated Doubled Doubled Portfolio data from servicer Updated Optrolio data from servicer Updated
07/31/2009 JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	09/28/201 12/28/201 12/28/201 02/25/201 N/A 09/30/200 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 04/13/201 06/29/201 06/29/201 07/14/201 08/16/201 09/15/201 10/14/201	55	(26,739) (19,789) (56,514) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (39,99) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) (200,000) 200,000 519,211,309	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 144,917 Reallocation due to MHA program deobligation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolio data from servicer/additional program initial cap \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Updated due to quarterly assessment and reallocation \$ 3,245,817,901 Updated due to quarterly assessment and reallocation \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer
07/31/2009 JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	09/28/201 12/28/201 02/25/201 N/A 09/30/200 12/30/201 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 04/13/201 06/13/201 06/29/201 07/14/201 08/16/201 09/15/201 10/14/201 10/14/201 10/14/201 11/16/201	55	(26,739) (19,789) (56,514) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (30,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) 200,000 210,000 210,000 210,000 210,000 210,000 210,000 210,000 210,000 210,000 210,000 210,000 (2,800,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolic data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolic data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolic data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolic data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolic data from servicer/additional program initial cap \$ 3,223,421,900 Updated portfolic data from servicer \$ 3,223,317,901 Updated portfolic data from servicer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Updated due to quarterly assessment and reallocation \$ 3,245,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,862,494,604 Transfer of cap due to servicing transfer \$ 3,862,494,604 Transfer of cap due to servicing transfer \$ 3,862,494,604 Transfer of cap due to servicing transfer \$ 3,862,494,604
07/31/2009 JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	09/28/201 12/28/201 02/25/201 N/A 09/30/200 12/30/201 03/26/201 07/14/201 09/30/201 01/06/201 03/16/201 05/13/201 06/29/201 07/14/201 09/15/201 09/15/201 10/14/201 11/16/201	55	(26,739) (19,789) (56,514) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (39,99) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) 200,000 519,211,309 (2,800,000) (100,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,023,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,321,900 Updated portfolio data from servicer \$ 3,223,317,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,346,383,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,346,803,295 Transfer of cap due to servicing transfer \$ 3,346,803,295 Transfer of cap due to servicing transfer \$ 3,346,803,295 Transfer of cap due to servicing transfer \$ 3,865,294,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer
07/31/2009 JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	09/28/201 12/28/201 02/25/201 N/A 09/30/200 03/26/201 07/14/201 09/30/201 01/06/201 03/16/201 03/16/201 05/13/201 06/29/201 07/14/201 06/29/201 07/14/201 06/16/201 10/14/201 10/19/201 11/16/201 01/13/201	55 S S S S S S S S S S S S S S S S S S	(26,739) (19,789) (65,614) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (32,99) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) 200,000 519,211,309 (2,800,000) (100,000) (100,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 \$ 3,007,800,000 \$ 3,223,425,536 Updated portfolio data from servicer/additional program initial cap \$ 3,223,421,900 \$ 3,223,421,900 \$ 3,223,421,900 \$ 3,223,321,900 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,345,887,901 \$ 3,345,887,901 \$ 3,345,883,295 \$ 3,346,883,295 \$ 3,345,883,295 \$ 3,346,883,295 \$ 3,346,883,295 \$ 3,346,883,295 \$ 3,346,883,295 \$ 3,346,883,295 \$ 3,346,883,295 \$ 3,346,883,295 \$ 3,362,294,604 \$ 3,862,394,604 \$ 7ransfer of cap due to servicing transfer \$ 3,862,394,604 \$ 7ransfer of cap due to servicing transfer \$ 3,862,294,604 \$ 7ransfer of cap due to servicing transfer \$ 3,862,294,604 \$ 7ransfer of cap due to servicing transfer \$ 3,862,294,604 \$ 7ransfer of cap due to servicing transfer \$ 3,862,294,604 \$ 7ransfer of cap due to servicing transfer \$ 3,862,294,604 \$ 7ransfer of cap due to servicing transfer \$ 3,862,294,604
07/31/2009 JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	09/28/201 12/28/201 02/25/201 N/A 09/30/200 12/30/201 03/26/201 07/14/201 09/30/201 01/06/201 03/16/201 05/13/201 06/29/201 07/14/201 09/15/201 09/15/201 10/14/201 11/16/201	55 S S S S S S S S S S S S S S S S S S	(26,739) (19,789) (65,614) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (32,99) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) 200,000 519,211,309 (2,800,000) (100,000) (100,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,023,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,321,900 Updated portfolio data from servicer \$ 3,223,317,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,346,383,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,346,803,295 Transfer of cap due to servicing transfer \$ 3,346,803,295 Transfer of cap due to servicing transfer \$ 3,346,803,295 Transfer of cap due to servicing transfer \$ 3,865,294,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer
07/31/2009 JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	09/28/201 12/28/201 02/25/201 N/A 09/30/200 03/26/201 07/14/201 09/30/201 01/06/201 03/16/201 03/16/201 05/13/201 06/29/201 07/14/201 06/29/201 07/14/201 06/16/201 10/14/201 10/19/201 11/16/201 01/13/201	55 S S S S S S S S S S S S S S S S S S	(26,739) (19,789) (19,789) (56,514) (14,850,000) 1,178,180,000 1,006,580,000 215,625,536 (3,636) (100,000) (32,999) (200,000) 122,700,000 (400,000) (400,000) (100,000) 200,000 519,211,309 (2,800,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 \$ 3,007,800,000 \$ 3,223,425,536 Updated portfolio data from servicer/additional program initial cap \$ 3,223,421,900 \$ 3,223,421,900 \$ 3,223,421,900 \$ 3,223,321,900 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,345,887,901 \$ 3,345,887,901 \$ 3,345,883,295 \$ 3,346,883,295 \$ 3,345,883,295 \$ 3,346,883,295 \$ 3,346,883,295 \$ 3,346,883,295 \$ 3,346,883,295 \$ 3,346,883,295 \$ 3,346,883,295 \$ 3,346,883,295 \$ 3,362,294,604 \$ 3,862,394,604 \$ 7ransfer of cap due to servicing transfer \$ 3,862,394,604 \$ 7ransfer of cap due to servicing transfer \$ 3,862,294,604 \$ 7ransfer of cap due to servicing transfer \$ 3,862,294,604 \$ 7ransfer of cap due to servicing transfer \$ 3,862,294,604 \$ 7ransfer of cap due to servicing transfer \$ 3,862,294,604 \$ 7ransfer of cap due to servicing transfer \$ 3,862,294,604 \$ 7ransfer of cap due to servicing transfer \$ 3,862,294,604
07/31/2009 JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	09/28/201 12/28/201 12/28/201 02/25/201 N/A 09/30/200 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201 04/13/201 06/29/201 07/14/201 08/16/201 09/15/201 10/14/201 10/19/201 11/16/201 01/13/201 01/13/201 06/29/201 07/14/201 08/16/201 09/15/201	55 S S S S S S S S S S S S S S S S S S	(26,739) (19,789) (19,789) (56,514) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (30,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) 200,000 210,000 (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (16,680,000) (16,680,000)	\$ 221,220 Updated due to quarterly assessment and reallocation 144,917 8 2,684,870,000 Updated out to to MHA program deobligation 8 3,863,050,000 Updated portfolic data from servicer/additional program initial cap 9 3,863,050,000 Updated portfolic data from servicer/additional program initial cap 1 3,935,400,000 Updated portfolic data from servicer/additional program initial cap 1 3,007,800,000 Updated portfolic data from servicer/additional program initial cap 2 3,223,421,900 Updated portfolic data from servicer/additional program initial cap 3 3,223,421,900 Updated portfolic data from servicer 3 3,223,321,900 Updated portfolic data from servicer 3 3,223,321,900 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 3 3,345,817,901 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 3 3,345,83,295 Transfer of cap due to servicing transfer 3 3,345,83,295 Transfer of cap due to servicing transfer 3 3,346,833,295 Transfer of cap due to servicing transfer 3 3,346,83,295 Transfer of cap due to servicing transfer 3 3,346,83,295 Transfer of cap due to servicing transfer 3 3,346,83,295 Transfer of cap due to servicing transfer 3 3,862,394,604 Transfer of cap due to servicing transfer 3 3,862,394,604 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transf
07/31/2009 JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	09/28/201 12/28/201 12/28/201 02/25/201 N/A 09/30/200 03/26/201 07/14/201 09/30/201 09/30/201 01/06/201 03/30/201 04/13/201 06/31/201 06/16/201 10/14/201 11/16/201 11/16/201 01/13/201 06/16/201 01/13/201 06/16/201 01/13/201 06/16/201	55 S S S S S S S S S S S S S S S S S S	(26,739) (19,789) (56,514) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (16,620,000) (16,620,000) (16,620,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,663,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 3,023,425,530 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,530 Updated portfolio data from servicer/additional program initial cap \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,321,900 Updated portfolio data from servicer \$ 3,223,321,900 Updated portfolio data from servicer \$ 3,223,317,901 Transfer of cap due to servicing transfer \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,346,383,295 Transfer of cap due to servicing transfer \$ 3,346,383,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,346,893,295 Transfer of cap due to servicing transfer \$ 3,865,294,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,762,14,604 Transfer of cap due to servicing transfer \$ 3,734,578,412 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to serv
07/31/2009 JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	09/28/201 12/28/201 12/28/201 02/25/201 N/A 09/30/200 03/26/201 07/14/201 09/30/201 10/30/201 10/30/201 10/30/201 00/30/201 00/30/201 00/30/201 00/30/201 00/30/201 00/30/201 00/30/201 00/30/201 00/30/201 00/30/201 00/30/201 00/30/201 00/30/201 00/30/201 00/30/201 00/30/201 00/30/201	55 S S S S S S S S S S S S S S S S S S	(26,739) (19,789) (19,789) (56,514) (14,850,000) 1,178,180,000 1,006,580,000 215,625,536 (3,636) (100,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (166,000) (166,000) (166,000) (16,620,000) (16,620,000) (16,620,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 144,917 Reallocation due to MHA program deobligation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolio data from servicer/additional program initial cap \$ 3,223,421,900 Updated portfolio data from servicer/additional program initial cap \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,83,295 Updated due to quarterly assessment and reallocation \$ 3,345,83,295 Updated due to quarterly assessment and reallocation \$ 3,345,83,295 Updated due to quarterly assessment and reallocation \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,736,214,604 Transfer of cap due to servicing transfer \$ 3,736,214,604 Transfer of cap due to servicing transfer \$ 3,736,214,604 Transfer of cap due to servicing transfer \$ 3,736,214,604 Transfer of cap due to servicing transfer \$ 3,736,214,604 Transfer of cap due to servicing transfer \$ 3,736,214,604 Transfer of cap due to servicing transfer \$ 3,736,214,614 Transfer of cap due to servicing transfer \$ 3,736,214,614 Transfer of cap due to servicing transfer \$ 3,736,214,614 Transfer of cap due to servicing transfer
07/31/2009 JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	09/28/201 12/28/201 12/28/201 02/25/201 N/A 09/30/200 03/26/201 07/14/201 09/30/201	55 S S S S S S S S S S S S S S S S S S	(26,739) (19,789) (19,789) (56,514) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 2215,625,536 (3,636) (100,000) (33,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) (200,000) 519,211,309 (2,800,000) (100,000) (1100,000) (126,080,000) (126,080,000) (1,620,000) (1,620,000) (1,620,000) (1,620,000) (20,300,000) (20,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 144,917 Reallocation due to MHA program deobligation \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolio data from servicer/additional program initial cap \$ 3,223,421,900 Updated portfolio data from servicer/additional program initial cap \$ 3,223,321,900 Updated due to quarterly assessment and reallocation \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Updated due to quarterly assessment and reallocation \$ 3,245,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,862,494,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,574,471 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,258,412 Transfer of cap due to servicing transfer
07/31/2009 JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	09/28/201 12/28/201 02/25/201 02/25/201 02/25/201 03/26/201 03/26/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 10/30/201 10/30/201 10/30/201 10/30/201 10/30/201 10/30/201 10/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201	55 S S S S S S S S S S S S S S S S S S	(26,739) (19,789) (19,789) (56,514) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (39,99) (200,000) 122,700,000 (400,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (16,680,000) (16,680,000) (16,182) (2,300,000) (20,000) (20,000) (20,000) (20,000) (37,341)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolic data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolic data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolic data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolic data from servicer/additional program initial cap \$ 3,223,421,900 Updated portfolic data from servicer/additional program initial cap \$ 3,223,421,900 Updated portfolic data from servicer \$ 3,223,321,900 Updated portfolic data from servicer \$ 3,223,321,900 Updated due to quarterly assessment and reallocation \$ 3,223,17,901 Updated due to quarterly assessment and reallocation \$ 3,223,17,901 Updated due to quarterly assessment and reallocation \$ 3,345,817,901 Updated due to quarterly assessment and reallocation \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,346,838,295 Transfer of cap due to servicing transfer \$ 3,346,83,295 Transfer of cap due to servicing transfer \$ 3,862,946,604 Transfer of cap due to servicing transfer \$ 3,862,946,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing
07/31/2009 JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	09/28/201 12/28/201 12/28/201 02/25/201 N/A 09/30/200 03/26/201 07/14/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/15/201 10/14/201 10/19/201 11/16/201 09/15/201 09/15/201 00/16/201 00/16/201 00/16/201 00/16/201 00/16/201 00/16/201 00/16/201 00/16/201 00/16/201	55 S S S S S S S S S S S S S S S S S S	(26,739) (19,789) (56,514) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (32,000) (32,000) (34,606) (600,000) (400,000) (100,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 144,917 Reallocation due to MHA program deobligation \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolio data from servicer/additional program initial cap \$ 3,223,421,900 Updated portfolio data from servicer/additional program initial cap \$ 3,223,321,900 Updated due to quarterly assessment and reallocation \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Updated due to quarterly assessment and reallocation \$ 3,245,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,862,494,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,574,471 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,258,412 Transfer of cap due to servicing transfer
07/31/2009 JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	09/28/201 12/28/201 02/25/201 02/25/201 02/25/201 03/26/201 03/26/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 10/30/201 10/30/201 10/30/201 10/30/201 10/30/201 10/30/201 10/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201	55 S S S S S S S S S S S S S S S S S S	(26,739) (19,789) (56,514) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (34,606) (600,000) (400,000) (100,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolic data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolic data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolic data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolic data from servicer/additional program initial cap \$ 3,223,421,900 Updated portfolic data from servicer/additional program initial cap \$ 3,223,421,900 Updated portfolic data from servicer \$ 3,223,321,900 Updated portfolic data from servicer \$ 3,223,321,900 Updated due to quarterly assessment and reallocation \$ 3,223,17,901 Updated due to quarterly assessment and reallocation \$ 3,223,17,901 Updated due to quarterly assessment and reallocation \$ 3,345,817,901 Updated due to quarterly assessment and reallocation \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,346,838,295 Transfer of cap due to servicing transfer \$ 3,346,83,295 Transfer of cap due to servicing transfer \$ 3,862,946,604 Transfer of cap due to servicing transfer \$ 3,862,946,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing
07/31/2009 JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	09/28/201 12/28/201 12/28/201 02/25/201 N/A 09/30/200 03/26/201 07/14/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/15/201 10/14/201 10/19/201 11/16/201 09/15/201 09/15/201 00/16/201 00/16/201 00/16/201 00/16/201 00/16/201 00/16/201 00/16/201 00/16/201 00/16/201	55 S S S S S S S S S S S S S S S S S S	(26,739) (19,789) (19,789) (56,514) (14,850,000) 1,178,180,000 1,006,580,000 215,625,536 (3,636) (100,000) (32,939) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) (100,000) (100,000) (100,000) (100,000) (126,080,000) (16,620,000) (16,620,000) (20,000) (20,000) (20,000) (3,373,40) (20,000) (3,373,40) (20,000) (3,373,40) (3,3770,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 144,917 Reallocation due to MHA program deobligation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 2,935,400,000 Updated portfolio data from servicer/additional program initial cap \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolio data from servicer/additional program initial cap \$ 3,223,421,900 Updated portfolio data from servicer/additional program initial cap \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Updated due to quarterly assessment and reallocation \$ 3,245,817,901 Updated due to evaricing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,862,94,604 Transfer of cap due to servicing transfer \$ 3,862,94,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,578,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,
07/31/2009 JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	09/28/201 12/28/201 12/28/201 02/25/201 02/25/201 03/26/201 03/26/201 09/30/200 09/30/201 10/14/201 10/19/201 11/16/201 05/16/201 06/28/201 06/28/201 06/28/201 09/27/201 08/16/201 08/16/201 09/27/201 10/16/201	55 S S S S S S S S S S S S S S S S S S	(26,739) (19,789) (19,789) (56,514) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (33,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) (100,000) (100,000) (1100,000) (1100,000) (12,800,000) (100,000) (126,080,000) (16,220,000) (16,220,000) (23,300,000) (20,300,000) (20,000) (37,341) (1,130,000) (180,000)	\$ 221,220 Updated due to quarterly assessment and reallocation \$ 201,431 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap \$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap \$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap \$ 3,023,425,530 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,530 Updated portfolio data from servicer/additional program initial cap \$ 3,223,421,900 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,530 Updated portfolio data from servicer \$ 3,223,321,900 Updated portfolio data from servicer \$ 3,223,317,901 Transfer of cap due to servicing transfer \$ 3,223,317,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,346,383,295 Transfer of cap due to servicing transfer \$ 3,345,893,295 Transfer of cap due to servicing transfer \$ 3,346,803,295 Transfer of cap due to servicing transfer \$ 3,865,294,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,762,14,604 Transfer of cap due to servicing transfer \$ 3,734,578,412 Updated due to quarterly assessment and reallocation \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,734,578,412 Updated due to quarterly assessment and reallocation \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,41

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								02/14/2013	\$		3,726,556,536 Transfer of cap due to servicing transfer
								03/14/2013	\$		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	\$		3,726,172,226 Transfer of cap due to servicing transfer
								06/27/2013	\$		3,726,168,448 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(4, 4,	3,622,928,448 Transfer of cap due to servicing transfer
			-					08/15/2013	\$		
			_							(1,111,	3,622,908,448 Transfer of cap due to servicing transfer
								09/16/2013	\$		3,522,948,448 Transfer of cap due to servicing transfer
							(09/27/2013	\$	(724) \$	3,522,947,724 Updated due to quarterly assessment and reallocation
							-	10/15/2013	\$	(77,990,000) \$	3,444,957,724 Transfer of cap due to servicing transfer
								11/14/2013	\$	(15,610,000) \$	3,429,347,724 Transfer of cap due to servicing transfer
								12/16/2013	\$		3,429,297,724 Transfer of cap due to servicing transfer
								12/23/2013	\$		3,428,457,328 Updated due to quarterly assessment and reallocation
								01/16/2014	\$		3,422,667,328 Transfer of cap due to servicing transfer
			-						\$		
								02/13/2014			3,369,997,328 Transfer of cap due to servicing transfer
								03/14/2014	\$		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	\$, , , , , , ,	3,303,105,916 Transfer of cap due to servicing transfer
				+				06/26/2014	\$		3,303,004,164 Updated due to quarterly assessment and reallocation
		-	+	+					-		
			-	+				07/16/2014	\$		3,290,024,164 Transfer of cap due to servicing transfer
								07/29/2014	\$		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	\$		3,262,491,783 Transfer of cap due to servicing transfer
								12/16/2014	\$		3,257,691,783 Transfer of cap due to servicing transfer
								12/29/2014	\$		
											3,807,624,890 Updated due to quarterly assessment and reallocation
								01/15/2015	\$		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	s		4,116,209,608 Updated due to quarterly assessment and reallocation
								05/14/2015	\$		4,107,999,608 Transfer of cap due to servicing transfer
								06/16/2015	\$		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	\$		4,144,914,375 Updated due to quarterly assessment and reallocation
								10/15/2015	\$		4,137,174,375 Transfer of cap due to servicing transfer
				+				11/16/2015	\$		4,131,124,375 Transfer of cap due to servicing transfer
		-	+	+						, ,	
			-					12/16/2015	\$		4,129,394,375 Transfer of cap due to servicing transfer
								12/28/2015	\$		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
				1				03/16/2016	\$		3,988,054,866 Transfer of cap due to servicing transfer
15/2013	! Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		11/15/2012	\$	30,000 \$	30,000 Transfer of cap due to servicing transfer
5, 20 12		Orange	- OΛ		- I I I I I I I I I I I I I I I I I I I	- NA		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
								07/16/2013	-	(-,, +	130,000 Transfer of cap due to servicing transfer
								12/23/2013	\$	(155) \$	129,845 Updated due to quarterly assessment and reallocation
								12/23/2013 03/14/2014	\$	(155) \$ 2,240,000 \$	129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer
								12/23/2013	\$	(155) \$	129,845 Updated due to quarterly assessment and reallocation

				1							
								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 \$	
			-					11/16/2015	\$	(260,000) \$	3,537,858 Transfer of cap due to servicing transfer
			+					12/16/2015	\$	460,000 \$	3,277,858 Transfer of cap due to servicing transfer
			-	-					\$		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
8/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,00	N/A	09/30/2009	\$	180,000 \$	600,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	(350,000) \$	250,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	20,000 \$	270,000 Updated portfolio data from servicer
								07/14/2010	\$	(70,000) \$	200,000 Updated portfolio data from servicer
								09/30/2010	\$	90,111 \$	290,111 Updated portfolio data from servicer
								06/29/2011	\$	(3) \$	290,108 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(2) \$	290,106 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(7) \$	290,099 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1) \$	290,098 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(4) \$	290,094 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(2) \$	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	\$, , ,	
			-					12/29/2014	\$	(267) \$ (26,057) \$	287,598 Updated due to quarterly assessment and reallocation 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
7/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A	09/30/2009	\$	150,000 \$	250,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	130,000 \$	380,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	50,000 \$	430,000 Updated portfolio data from servicer
								07/14/2010	\$	(30,000) \$	400,000 Updated portfolio data from servicer
								09/30/2010	\$	35,167 \$	435,167 Updated portfolio data from servicer
								01/06/2011	\$	(1) \$	435,166 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1) \$	435,165 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(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
6/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 06/16/2014	\$	40,000 \$	40,000 Transfer of cap due to servicing transfer
	Land/Figure Financial Services, Inc.	Concord	CA	. uronase			IN/M	09/16/2014	\$	20,000 \$	
0/10/2014			-	-	<u> </u>		N/A		\$	100,000 \$	60,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer
	1 - 1 - 12 - N. s 1 - 1 -	01 11									
	LenderLive Network, Inc	Glendale	СО	Purchase	Financial Instrument for Home Loan Modifications		N/A	0 1 1 1 1			
	LenderLive Network, Inc	Glendale	СО	Purchase	Financial Instrument for Home Loan Modifications		N/A	03/14/2014	\$	10,000 \$	110,000 Transfer of cap due to servicing transfer
	LenderLive Network, Inc	Glendale	СО	Purchase	Financial Instrument for Home Loan Modifications		N/A				

								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
00/20/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.00	0,000 N/A	09/30/2010	\$	450,556	\$	1,450,556 Updated portfolio data from servicer
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	ruicilase	I mancial institution frome Loan Woodincations	\$ 1,00	U,000 IN/A	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	\$		\$	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
12/16/2014	Liberty Savings Bank, FSB	Wilmington	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/16/2014	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,90	0,000 N/A	09/30/2009	\$	313,050,000		1,087,950,000 Updated portfolio data from servicer/additional program initial cap
						,	-,	12/30/2009	\$	275,370,000	\$	1,363,320,000 Updated portfolio data from servicer/additional program initial cap
								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				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	\$			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	\$			1,059,580,008 Updated due to quarterly assessment and reallocation
								04/13/2011	\$			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	\$			1,055,280,008 Transfer of cap due to servicing transfer
			+	-				06/29/2011	\$	(,,		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	\$			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
		-	_					-37.072012	-	(.,,200,000)	Ψ	2.2,22.,.30 manoror or oup add to derividing transfer

		_					00/07/0040	•	(00.407)	_	
		_					09/27/2012 12/27/2012	\$		\$	845,540,716 Updated due to quarterly assessment and reallocation
		_						-	(, ,	\$	845,536,250 Updated due to quarterly assessment and reallocation
		_					03/25/2013	\$		\$	845,519,328 Updated due to quarterly assessment and reallocation
		_						-	(-,,	\$	845,512,942 Updated due to quarterly assessment and reallocation
							09/27/2013	\$		\$	845,510,653 Updated due to quarterly assessment and reallocation
		_					12/16/2013	\$		\$	845,450,653 Transfer of cap due to servicing transfer
							12/23/2013	\$		\$	841,586,150 Updated due to quarterly assessment and reallocation
							01/16/2014	\$		\$	841,556,150 Transfer of cap due to servicing transfer
							12 01/31/2014	\$		\$	76,324,760 Termination of SPA
11/06/2009 Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,0	000 N/A	01/22/2010	\$,	\$	740,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$		\$	790,000 Updated portfolio data from servicer
							07/14/2010	\$.,,	\$	2,100,000 Updated portfolio data from servicer
							09/30/2010	\$		\$	2,175,834 Updated portfolio data from servicer
							01/06/2011	\$. ,	\$	2,175,831 Updated due to quarterly assessment and reallocation
							03/30/2011	\$		\$	2,175,827 Updated due to quarterly assessment and reallocation
							06/29/2011	\$. ,	\$	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	\$		\$	2,175,616 Updated due to quarterly assessment and reallocation
			1				12/23/2013	\$. ,	\$	2,165,684 Updated due to quarterly assessment and reallocation
							03/26/2014	\$		\$	2,165,338 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	()	\$	2,161,251 Updated due to quarterly assessment and reallocation
		_					07/29/2014	\$		\$	2,153,132 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(-, -,	\$	2,150,450 Updated due to quarterly assessment and reallocation
		_					12/29/2014	\$		\$	1,844,275 Updated due to quarterly assessment and reallocation
		_					03/26/2015	\$	(116,051)	Ψ	1,728,224 Updated due to quarterly assessment and reallocation
		_	-				04/28/2015	\$		\$	
		_						-	(,,	-	1,377,372 Updated due to quarterly assessment and reallocation
							06/25/2015	\$		\$	1,294,139 Updated due to quarterly assessment and reallocation
							09/28/2015	\$		\$	1,182,955 Updated due to quarterly assessment and reallocation
							12/28/2015	\$		\$	1,100,670 Updated due to quarterly assessment and reallocation
							02/25/2016	\$		\$	834,613 Reallocation due to MHA program deobligation
09/30/2010 M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,0	000 N/A	09/30/2010	\$		\$	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
											1,015,330 Updated due to quarterly assessment and reallocation
							12/27/2012	\$		\$	
							03/25/2013	\$	(20)	\$	1,015,310 Updated due to quarterly assessment and reallocation
							03/25/2013 06/27/2013	\$	(20) (7)		
							03/25/2013	\$	(20) (7)	\$	1,015,310 Updated due to quarterly assessment and reallocation
							03/25/2013 06/27/2013	\$ \$ \$ \$	(20) (7) (3) (4,381)	\$ \$ \$	1,015,310 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation
							03/25/2013 06/27/2013 09/27/2013	\$ \$ \$	(20) (7) (3)	\$ \$ \$	1,015,310 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation
							03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$	(20) (7) (3) (4,381)	\$ \$ \$ \$ \$	1,015,310 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,919 Updated due to quarterly assessment and reallocation
							03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014	\$ \$ \$ \$	(20) (7) (3) (4,381) 1,280,000 125,146	\$ \$ \$ \$ \$	1,015,310 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,919 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer
							03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014 03/26/2014	\$ \$ \$ \$ \$	(20) (7) (3) (4,381) 1,280,000 125,146 20,000	\$ \$ \$ \$ \$	1,015,310 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,919 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation
							03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014 03/26/2014 04/16/2014	\$ \$ \$ \$ \$ \$	(20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000	\$ \$ \$ \$ \$ \$	1,015,310 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,919 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer
							03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014 03/26/2014 04/16/2014 05/15/2014	\$ \$ \$ \$ \$ \$ \$	(20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000	\$ \$ \$ \$ \$ \$	1,015,310 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,919 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 2,416,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,656,065 Transfer of cap due to servicing transfer
							03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014 03/26/2014 04/16/2014 05/15/2014	\$ \$ \$ \$ \$ \$ \$	(20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716	\$ \$ \$ \$ \$ \$ \$ \$	1,015,310 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,919 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,556,065 Transfer of cap due to servicing transfer 2,586,781 Updated due to quarterly assessment and reallocation
							03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,310 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,919 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,856,065 Transfer of cap due to servicing transfer 3,856,781 Updated due to quarterly assessment and reallocation 1,015,75,101 Updated due to quarterly assessment and reallocation
							03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,310 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,919 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,886,781 Updated due to quarterly assessment and reallocation 3,575,101 Updated due to quarterly assessment and reallocation 5,885,101 Transfer of cap due to servicing transfer
							03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014 03/26/2014 04/16/2014 05/15/2014 06/26/2014 06/26/2014 08/14/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,310 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,919 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 7,416,065 Transfer of cap due to servicing transfer 2,656,065 Transfer of cap due to servicing transfer 2,866,781 Updated due to quarterly assessment and reallocation 1,585,101 Updated due to quarterly assessment and reallocation 1,786,710 Transfer of cap due to servicing transfer
							03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014 08/14/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000 20,000 1,468,864	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,310 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,919 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,556,065 Transfer of cap due to servicing transfer 2,656,065 Transfer of cap due to servicing transfer 2,886,781 Updated due to quarterly assessment and reallocation 5,885,101 Transfer of cap due to servicing transfer 5,905,101 Transfer of cap due to servicing transfer 7,373,965 Updated due to quarterly assessment and reallocation
							03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014 03/26/2014 04/16/2014 05/15/2014 06/26/2014 07/29/2014 08/14/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000 2,000 1,468,864 60,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,310 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,919 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,066 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,886,781 Updated due to quarterly assessment and reallocation 1,575,101 Updated due to quarterly assessment and reallocation 1,7373,965 Transfer of cap due to servicing transfer 1,7373,965 Updated due to quarterly assessment and reallocation 1,7433,965 Transfer of cap due to servicing transfer 1,7433,965 Transfer of cap due to servicing transfer
							03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014 03/26/2014 04/16/2014 05/15/2014 06/26/2014 06/26/2014 08/14/2014 09/16/2014 09/16/2014 10/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000 20,000 1,468,864 60,000 5,916,728	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,310 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,919 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,856,065 Transfer of cap due to servicing transfer 2,856,065 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 3,575,101 Updated due to quarterly assessment and reallocation 5,885,101 Transfer of cap due to servicing transfer 5,905,101 Transfer of cap due to servicing transfer 7,373,965 Updated due to quarterly assessment and reallocation 7,433,965 Transfer of cap due to servicing transfer 1,355,063 Updated due to quarterly assessment and reallocation 13,350,693 Updated due to quarterly assessment and reallocation 14,350,693 Updated due to quarterly assessment and reallocation 15,050,050 Updated due to quarterly assessment and reallocation 15,050,050 Updated due to quarterly assessment and reallocation 15,050,050 Updated due to quarterly assessment and reallocation 15,050,050 Updated due to quarterly assessment and reallocation 15,050,050 Updated due to quarterly assessment and reallocation 15,050,050 Updated due to quarterly assessment and reallocation 15,050,050 Updated due to quarterly assessment and reallocation 15,050,050 Updated due to quarterly assessment and reallocation 15,050 Updated due to quarterly assessment and reallocation 15,050 Updated due to quarterly assessment and reallocation 15,050 Updated due to quarterly assessment and 15,050 Updated due to quarterly assessment and 15,050 Updated due to quarterly assessment and 15,050 Updated due to quarterly assessment and 15,050 Updated due 15,050 Updated due 15,050 Updated due 15,050 Updated due 15,050 Updated due 15,050 Updated due 15,050 Up
							03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014 03/26/2014 04/16/2014 05/15/2014 06/26/2014 06/26/2014 07/29/2014 09/16/2014 09/16/2014 11/14/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000 20,000 1,468,864 60,000 5,916,728 3,793,179	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,310 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,919 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 7,436,065 Transfer of cap due to servicing transfer 2,656,065 Transfer of cap due to servicing transfer 2,866,065 Updated due to quarterly assessment and reallocation 1,357,5101 Updated due to quarterly assessment and reallocation 1,373,965 Updated due to quarterly assessment and reallocation 1,3350,693 Updated due to quarterly assessment and reallocation 1,3350,693 Updated due to quarterly assessment and reallocation 1,143,872 Updated due to quarterly assessment and reallocation 1,143,872 Updated due to quarterly assessment and reallocation 1,143,872 Updated due to quarterly assessment and reallocation 1,143,872 Updated due to quarterly assessment and reallocation 1,143,872 Updated due to quarterly assessment and reallocation 1,143,872 Updated due to quarterly assessment and reallocation 1,143,872
							03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 11/14/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000 20,000 1,468,864 60,000 5,916,728 3,793,179 (253,976)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,310 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,919 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,656,065 Transfer of cap due to servicing transfer 1,565,065 Updated due to quarterly assessment and reallocation 1,585,101 Transfer of cap due to servicing transfer 1,373,965 Updated due to quarterly assessment and reallocation 1,373,965 Transfer of cap due to servicing transfer 1,350,693 Updated due to quarterly assessment and reallocation 1,143,872 Updated due to quarterly assessment and reallocation 1,143,872 Updated due to quarterly assessment and reallocation 1,143,872 Updated due to quarterly assessment and reallocation 1,143,872 Updated due to quarterly assessment and reallocation 1,143,872 Updated due to quarterly assessment and reallocation 1,143,872 Updated due to quarterly assessment and reallocation 1,010,010 1,010
							03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014 03/26/2014 04/16/2014 05/15/2014 06/26/2014 07/29/2014 08/14/2014 09/16/2014 09/16/2014 11/14/2014 12/29/2014 11/14/2014 12/29/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000 20,000 1,468,864 60,000 5,916,728 3,793,179 (253,976) 2,727,797	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,310 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,919 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,556,065 Transfer of cap due to servicing transfer 2,586,781 Updated due to quarterly assessment and reallocation 3,575,101 Updated due to quarterly assessment and reallocation 1,743,965 Transfer of cap due to servicing transfer 1,373,965 Updated due to quarterly assessment and reallocation 1,433,965 Transfer of cap due to servicing transfer 1,350,693 Updated due to quarterly assessment and reallocation 1,143,872 Updated due to quarterly assessment and reallocation 1,433,872 Updated due to quarterly assessment and reallocation 1,438,872 Updated due to quarterly assessment and reallocation 1,588,989 Updated due to quarterly assessment and reallocation 1,561,693 Updated due to quarterly assessment and reallocation 1,561,693 Updated due to quarterly assessment and reallocation 1,561,693 Updated due to quarterly assessment and reallocation 1,561,693 Updated due to quarterly assessment and reallocation 1,561,693 Updated due to quarterly assessment and reallocation 1,561,693 Updated due to quarterly assessment and reallocation
							03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 06/26/2014 09/16/2014 09/16/2014 09/16/2014 09/29/2014 11/14/2014 12/29/2014 03/26/2015 04/28/2015 06/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000 20,000 1,468,864 60,000 5,916,728 3,793,179 (253,976) 2,727,797 4,943,712	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,310 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,919 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,856,065 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 3,575,101 Updated due to quarterly assessment and reallocation 1,7373,965 Updated due to quarterly assessment and reallocation 1,743,3965 Transfer of cap due to servicing transfer 1,350,693 Updated due to quarterly assessment and reallocation 1,7143,872 Updated due to quarterly assessment and reallocation 1,7143,872 Updated due to quarterly assessment and reallocation 1,9617,693 Updated due to quarterly assessment and reallocation 1,9617,693 Updated due to quarterly assessment and reallocation 1,9617,693 Updated due to quarterly assessment and reallocation 1,9617,693 Updated due to quarterly assessment and reallocation 1,9617,693 Updated due to quarterly assessment and reallocation 1,9617,693 Updated due to quarterly assessment and reallocation 1,9617,693 Updated due to quarterly assessment and reallocation 1,9617,693 Updated due to quarterly assessment and reallocation 1,9617,693 Updated due to quarterly assessment and reallocation 1,9617,693 Updated due to quarterly assessment and reallocation 1,9617,693 Updated due to quarterly assessment and reallocation 1,9617,693 Updated due to quarterly assessment and reallocation 1,9617,693 Updated due to quarterly assessment and reallocation 1,9617,693 Updated due to quarterly assessment and reallocation 1,9617,693 Updated due to quarterly assessment and reallocation 1,9617,693 Updated due to quarterly assessment and reallocation 1,9617,693 Updated due to quarterly assessment and reallocation 1,9617,693
							03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/16/2014 09/16/2014 09/29/2014 11/14/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 11/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000 20,000 1,468,864 60,000 5,916,728 3,793,179 (253,976) 2,727,797 4,943,712 830,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,310 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,919 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 1,745,6065 Transfer of cap due to servicing transfer 2,656,065 Transfer of cap due to servicing transfer 2,866,065 Updated due to quarterly assessment and reallocation 1,357,5101 Updated due to quarterly assessment and reallocation 1,373,965 Updated due to quarterly assessment and reallocation 1,3350,693 Updated due to quarterly assessment and reallocation 1,143,872 Updated due to quarterly assessment and reallocation 1,143,872 Updated due to quarterly assessment and reallocation 1,143,872 Updated due to quarterly assessment and reallocation 1,143,872 Updated due to quarterly assessment and reallocation 1,143,872 Updated due to quarterly assessment and reallocation 1,143,872 Updated due to quarterly assessment and reallocation 1,143,872 Updated due to quarterly assessment and reallocation 1,143,872 Updated due to quarterly assessment and reallocation 1,143,872 Updated due to quarterly assessment and reallocation 1,143,872 Updated due to quarterly assessment and reallocation 1,144,661,405 Updated due to quarterly assessment and reallocation 1,145,671,675 Updated due to quarterly assessment and reallocation 1,145,671,675 Updated due to quarterly assessment and reallocation 1,145,671,675 Updated due to quarterly assessment and reallocation 1,145,671,675 Updated due to quarterly assessment and reallocation 1,145,671,675 Updated due to quarterly assessment and reallocation 1,145,671,675 Updated due to quarterly assessment and reallocation 1,145,671,675 Updated due to quarterly assessment and reallocation
							03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 07/29/2014 09/16/2014 09/16/2014 09/29/2014 11/14/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 11/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000 20,000 1,468,864 60,000 5,916,728 3,793,179 (253,976) 2,727,797 4,943,712 830,000 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,310 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,919 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,656,065 Transfer of cap due to servicing transfer 2,886,781 Updated due to quarterly assessment and reallocation 1,3575,101 Updated due to quarterly assessment and reallocation 1,373,965 Transfer of cap due to servicing transfer 1,333,965 Transfer of cap due to servicing transfer 1,343,965 Transfer of cap due to servicing transfer 1,343,965 Transfer of cap due to servicing transfer 1,343,965 Transfer of cap due to servicing transfer 1,443,872 Updated due to quarterly assessment and reallocation 1,143,872 Updated due to quarterly assessment and reallocation 1,467,693 Updated due to quarterly assessment and reallocation 1,467,693 Updated due to quarterly assessment and reallocation 1,467,693 Updated due to quarterly assessment and reallocation 1,467,693 Updated due to quarterly assessment and reallocation 1,467,693 Updated due to quarterly assessment and reallocation 1,467,693 Updated due to quarterly assessment and reallocation 1,467,405 Updated due to quarterly assessment and reallocation 1,467,405 Updated due to quarterly assessment and reallocation 1,467,465 Updated due to quarterly assessment and reallocation 1,467,465 Updated due to quarterly assessment and reallocation 1,567,473,475 Updated due to quarterly assessment and reallocation 1,567,473,475 Updated due to quarterly assessment and reallocation 1,567,473,475 Updated due to quarterly assessment and reallocation
							03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/16/2014 09/16/2014 09/29/2014 11/14/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 11/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000 20,000 1,468,864 60,000 5,916,728 3,793,179 (253,976) 2,727,797 4,943,712 830,000 20,000 (112,429)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,310 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,919 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 1,745,6065 Transfer of cap due to servicing transfer 2,656,065 Transfer of cap due to servicing transfer 2,866,065 Updated due to quarterly assessment and reallocation 1,357,5101 Updated due to quarterly assessment and reallocation 1,373,965 Updated due to quarterly assessment and reallocation 1,3350,693 Updated due to quarterly assessment and reallocation 1,143,872 Updated due to quarterly assessment and reallocation 1,143,872 Updated due to quarterly assessment and reallocation 1,143,872 Updated due to quarterly assessment and reallocation 1,143,872 Updated due to quarterly assessment and reallocation 1,143,872 Updated due to quarterly assessment and reallocation 1,143,872 Updated due to quarterly assessment and reallocation 1,143,872 Updated due to quarterly assessment and reallocation 1,143,872 Updated due to quarterly assessment and reallocation 1,143,872 Updated due to quarterly assessment and reallocation 1,143,872 Updated due to quarterly assessment and reallocation 1,144,661,405 Updated due to quarterly assessment and reallocation 1,145,671,675 Updated due to quarterly assessment and reallocation 1,145,671,675 Updated due to quarterly assessment and reallocation 1,145,671,675 Updated due to quarterly assessment and reallocation 1,145,671,675 Updated due to quarterly assessment and reallocation 1,145,671,675 Updated due to quarterly assessment and reallocation 1,145,671,675 Updated due to quarterly assessment and reallocation 1,145,671,675 Updated due to quarterly assessment and reallocation

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00/00/0040				- I	E				\$	(2,303,668) \$	24,175,308 Reallocation due to MHA program deobligation
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	S	(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	s		
			-	-					-	(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
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 cap
	_							03/26/2010	\$	(17,880,000) \$	3,430,000 Updated portfolio data from servicer
								06/16/2010	s	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	s	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 cap
								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
				T .		İ		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) \$	
			_	-				09/27/2013	\$, , , , ,	5,406,767 Transfer of cap due to servicing transfer
			-	-							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 07/29/2014	\$	(5,781) \$ (11,483) \$	5,386,554 Updated due to quarterly assessment and reallocation 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
March Assessment March Assessment March Assessment March Assessment March Assessment March Assessment March Assessment March M									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
Column C									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)	\$	
	09/30/2010	Marsh Associates Inc	Charlotte	NC.	Purchase	Financial Instrument for Home Loan Modifications	s	100 000 N/A	09/30/2010	\$		-	
Marcine Margae Comment Margae Commen		Ivarory tooodatoo, inc.	Ondriotto	- 110			•	100,000 1471		\$		•	
										\$			
Maries Norgage Company Inc. Mari													
										-			
Marcine Margage Company Work					+								
## Purchase Purchase	0/28/2000	Mambara Martagaa Company Inc	Wahura	140	Purchase	Financial Instrument for Home Loan Modifications	•	E10 000 N/A				Ψ	
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	9/11/2009	wetropolitan National Bank	Little Rock	AR	ruicilase	Financial instrument for Home Loan Modifications	•	280,000 N/A		-		-	
Company Comp			-										
Mary Mary				_						-		-	
Mary Mary												-	
Mary American Mortgage, No. (Edward Mortga										-		-	
Max Amenica Abringago, N. (Sibhand Max Amenica Abringago, N. (Sibhand Max Amenica Abringago, N. (Sibhand Max Amenica Abringago, N. (Sibhand Max Amenica Abringago, N. (Sibhand Max Norman Max Amenica Abringago, N. (Sibhand Max Norman Ma												\$	
									01/26/2011	\$	(435,166)		- Termination of SPA
	9/30/2010	Mid America Mortgage, Inc. (Schmidt	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
		Mortgage Company)							06/29/2011	•	(1)	•	145 055 Undated due to quarterly assessment and reallocation
1967/2012 1967/2013 1967				_						-			
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1,222,2013 1,222,2014 1,2										-			
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Miles													
MacFirst Bank (Midland Mortgage Co.) Oklahoma City Financial Instrument for Home Loan Modifications S. 43,500,000 N/A O6902011 S. (12,981 S. (12,												-	
MacFirst Bank (Midand Mortgage Co.) MideFirst Bank (M												-	
ModFirst Bank (Midland Mortgage Co.) Oklahoma City OK Purchase Financial Instrument for Home Loan Modifications \$43,500,000 N/A 0,930/2010 \$49,915,800 \$9,341,5680 Updated due to quarterly assessment and reallocation \$43,000,000 N/A 0,930/2010 \$1,000,00												-	
MidFirst Bank (Midland Mortgage Co.) Oklahoma City Purchase Financial Instrument for Home Loan Modifications \$43,500,000 N/A 09302010 \$49,915,806 \$93,415,806 Updated due to quarterly assessment and reallocation 033002011 \$1(125) \$93,415,805 Updated due to quarterly assessment and reallocation 033002011 \$1(123) \$93,415,005 Updated due to quarterly assessment and reallocation 062820011 \$1(123) \$93,415,005 Updated due to quarterly assessment and reallocation 062820011 \$1(123) \$93,415,005 Updated due to quarterly assessment and reallocation 077,60712 \$12,005 \$124,005												-	
01106/2011 \$ (125) \$ 93,415,681 Updated due to quarterly assessment and reallocation 03303/2011 \$ (139) \$ 33,415,681 Updated due to quarterly assessment and reallocation 0629/2011 \$ (123) \$ 93,415,681 Updated due to quarterly assessment and reallocation 0629/2011 \$ (123) \$ 93,415,681 Updated due to quarterly assessment and reallocation 0629/2012 \$ (277) \$ 93,413,522 Updated due to quarterly assessment and reallocation 0716/2012 \$ 294,540,000 \$ 387,053,522 Transfer of cap due to servicing transfer 0727/2012 \$ (263,550,000) \$ (24,935,522) Transfer of cap due to servicing transfer 0727/2012 \$ (1370) \$ (124,903,522) Transfer of cap due to servicing transfer 0727/2012 \$ (1370) \$ (124,903,522) Transfer of cap due to servicing transfer 0727/2012 \$ (1370) \$ (124,903,522) Transfer of cap due to servicing transfer 0727/2012 \$ (1370) \$ (124,903,522) Transfer of cap due to servicing transfer 0727/2012 \$ (1370) \$ (124,903,522) Transfer of cap due to servicing transfer 0727/2012 \$ (1370) \$ (124,903,522) Transfer of cap due to servicing transfer 0727/2012 \$ (1370) \$ (124,903,522) Transfer of cap due to servicing transfer 0727/2012 \$ (1370) \$ (124,903,522) Transfer of cap due to servicing transfer 0727/2012 \$ (1370) \$ (124,903,522) Transfer of cap due to servicing transfer 0727/2012 \$ (1370) \$ (124,903,522) Transfer of cap due to quarterly assessment and reallocation 0727/2013 \$ (199) \$ (124,903,522) \$ (124,9									02/25/2016	\$	(7,597)	\$	106,038 Reallocation due to MHA program deobligation
03/03/2011 \$ (139) \$ 33,415,542 Updated due to quarterly assessment and reallocation 06/28/2011 \$ (1,223) \$ 33,415,542 Updated due to quarterly assessment and reallocation 06/28/2012 \$ (797) \$ 33,415,521 Updated due to quarterly assessment and reallocation 07/16/2012 \$ (245,450,000) \$ 387,455,522 Transfer of cap due to servicing transfer 07/17/2012 \$ (285,550,000) \$ 124,403,522 Transfer of cap due to servicing transfer 0927/2012 \$ (283,550,000) \$ 124,403,522 Transfer of cap due to servicing transfer 0927/2012 \$ (307) \$ 124,403,522 Transfer of cap due to servicing transfer (307,720) \$ (307) \$ 124,403,522 Transfer of cap due to servicing transfer (307,720) \$ (307) \$ 124,403,522 Transfer of cap due to quarterly assessment and reallocation (307,720) \$ (307) \$ (314,938,645 Updated due to quarterly assessment and reallocation (307,720) \$ (307) \$ (314,938,645 Updated due to quarterly assessment and reallocation (307,720) \$ (393) \$ (124,397,523 Updated due to quarterly assessment and reallocation (307,720) \$ (393) \$ (393) \$ (393) \$ (393,735) \$ (393) \$ (393) \$ (393,735) \$ (393) \$ (393,735) \$ (3	9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A				•	
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 07/18/2012 \$ (283,550,000) \$ 387,953,522 Transfer of cap due to servicing transfer 07/18/2012 \$ (283,550,000) \$ (24,403,522) Transfer of cap due to servicing transfer 07/18/2012 \$ (3,170) \$ (283,550,000) \$ (24,403,522) Transfer of cap due to servicing transfer 08/27/2012 \$ (3,170) \$ (283,550,000) \$ (24,403,522) Transfer of cap due to servicing transfer 08/27/2012 \$ (5,577) \$ (3,170) \$ (124,903,522) Transfer of cap due to servicing transfer 08/27/2012 \$ (5,577) \$ (124,909,845) Updated due to quarterly assessment and reallocation 08/27/2013 \$ (17,29) \$ (124,909,845) Updated due to quarterly assessment and reallocation 08/27/2013 \$ (189) \$ (124,397,324) Updated due to quarterly assessment and reallocation 08/27/2013 \$ (189) \$ (124,397,324) Updated due to quarterly assessment and reallocation 08/27/2013 \$ (189) \$ (124,397,324) Updated due to quarterly assessment and reallocation 08/27/2013 \$ (189) \$ (124,197,324) Updated due to quarterly assessment and reallocation 08/27/2013 \$ (189,184) \$ (124,197,324) Updated due to quarterly assessment and reallocation 08/27/2014 \$ (18,334) \$ (124,108,329) Updated due to quarterly assessment and reallocation 08/28/2014 \$ (18,334) \$ (124,108,329) Updated due to quarterly assessment and reallocation 08/28/2014 \$ (18,334) \$ (124,108,329) Updated due to quarterly assessment and reallocation 08/28/2014 \$ (18,334) \$ (18,344)										-		-	
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07/16/2012 \$ 294,540,000 \$ 387,953,522 Transfer of cap due to servicing transfer												\$	93,414,319 Updated due to quarterly assessment and reallocation
07/27/2012 \$ (263,550,000) \$ 124,403,522 Transfer of cap due to servicing transfer									06/28/2012	\$	(797)	\$	93,413,522 Updated due to quarterly assessment and reallocation
0927/2012 \$ (3,170) \$ 124,400,352 Updated due to quarterly assessment and reallocation 12/27/2012 \$ (607) \$ 124,399,845 Updated due to quarterly assessment and reallocation 0325/2013 \$ (1,729) \$ 124,399,164 Updated due to quarterly assessment and reallocation 0325/2013 \$ (1,729) \$ 124,399,164 Updated due to quarterly assessment and reallocation 0627/2013 \$ (693) \$ 124,397,523 Updated due to quarterly assessment and reallocation 0927/2013 \$ (890) \$ 124,397,523 Updated due to quarterly assessment and reallocation 0927/2013 \$ (890) \$ 124,397,523 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (800,611) \$ 124,117,263 Updated due to quarterly assessment and reallocation 0326/2014 \$ (89,34) \$ 124,107,297 Updated due to quarterly assessment and reallocation 0926/2014 \$ (95,552) \$ (124,012,977) Updated due to quarterly assessment and reallocation 07/29/2014 \$ (95,552) \$ (124,012,977) Updated due to quarterly assessment and reallocation 0929/2014 \$ (92,45) \$ (154,895,917) Updated due to quarterly assessment and reallocation 0929/2014 \$ (92,45) \$ (154,895,917) Updated due to quarterly assessment and reallocation 0926/2014 \$ (92,45)									07/16/2012	\$	294,540,000	\$	387,953,522 Transfer of cap due to servicing transfer
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1,729 1,24,398,116 Updated due to quarterly assessment and reallocation 1,229,2013 1,24,397,523 Updated due to quarterly assessment and reallocation 1,229,2014 1,234,373,244 Updated due to quarterly assessment and reallocation 1,229,2015 1,243,303,203 1,243,303,244 Updated due to quarterly assessment and reallocation 1,229,2013 1,239,2014 1,239,201									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
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09/28/2015 \$ 34,217,510 \$ 312,970,599 Updated due to quarterly assessment and reallocation				_	-								

			T					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
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	п	Purchase	Financial Instrument for Home Loan Modifications	S	300,000 N/A	07/14/2010	\$	300,000 \$	600,000 Updated portfolio data from servicer
	I I I I I I I I I I I I I I I I I I I	Ziminood i diik	-			_	000,000 1471	09/30/2010	\$	(19,778) \$	580,222 Updated portfolio data from servicer
								01/06/2011	s	(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
00/45/0040				Purchase	Financial Instrument for Home Loan Modifications				\$		
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
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	860,000 N/A	09/30/2009	\$	(490,000) \$	370,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	6,750,000 \$	7,120,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(6,340,000) \$	780,000 Updated portfolio data from servicer
								07/14/2010	\$	(180,000) \$	600,000 Updated portfolio data from servicer
								09/30/2010	\$	125,278 \$	725,278 Updated portfolio data from servicer
								03/30/2011	\$	(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
				T .				12/28/2015	\$	22,214 \$	1,025,609 Updated due to quarterly assessment and reallocation
				1				02/25/2016	\$	(33,723) \$	991,886 Reallocation due to MHA program deobligation
		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 cap
07/17/2009	MorEquity, Inc.			1		*	_0,100,000 14/1	12/30/2009	\$	24,510,000 \$	66,520,000 Updated portfolio data from servicer/additional program initial cap
07/17/2009	MorEquity, Inc.			1				03/26/2010	\$	18,360,000 \$	84,880,000 Updated portfolio data from servicer
07/17/2009	MorEquity, Inc.								Ψ	10,000,000	04,000,000 Opuateu portiono data irom servicei
07/17/2009	MorEquity, Inc.								¢	(22 580 000)	62 200 000 Undated portfolio data from posicion
07/17/2009	MorEquity, Inc.							07/14/2010	\$	(22,580,000) \$	62,300,000 Updated portfolio data from servicer
07/17/2009	MorEquity, Inc.							07/14/2010 09/30/2010	\$	(8,194,261) \$	54,105,739 Updated portfolio data from servicer
07/17/2009	MorEquity, Inc.							07/14/2010 09/30/2010 01/06/2011	\$	(8,194,261) \$ (37) \$	54,105,739 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation
07/17/2009	MorEquity, Inc.							07/14/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$	(8,194,261) \$ (37) \$ (29,400,000) \$	54,105,739 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer
07/17/2009	MorEquity, Inc.							07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$	(8,194,261) \$ (37) \$ (29,400,000) \$ (34) \$	54,105,739 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 5 05/26/2011	\$ \$ \$ \$	(8,194,261) \$ (37) \$ (29,400,000) \$ (34) \$ (20,077,503) \$	54,105,739 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA
	MorEquity, Inc.	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 5 05/26/2011 09/30/2009	\$ \$ \$ \$ \$	(8,194,261) \$ (37) \$ (29,400,000) \$ (34) \$ (20,077,503) \$ 1,780,000 \$	54,105,739 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation
		Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 5 05/26/2011	\$ \$ \$ \$	(8,194,261) \$ (37) \$ (29,400,000) \$ (34) \$ (20,077,503) \$	54,105,739 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA

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								07/14/2010	\$	(-,,,	\$	5,900,000 Updated portfolio data from servicer
								09/30/2010	\$		\$	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	\$	` '	\$	8,557,510 Updated due to quarterly assessment and reallocation
			_					09/27/2013	\$. ,	\$	8,557,489 Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$		\$	8,521,738 Updated due to quarterly assessment and reallocation
			-					03/26/2014	\$		\$	8,520,492 Updated due to quarterly assessment and reallocation
		-	-					06/26/2014	\$		\$	
		-	-					07/29/2014	\$		-	8,505,832 Updated due to quarterly assessment and reallocation
			_						-		\$	8,476,846 Updated due to quarterly assessment and reallocation
			_					09/29/2014	\$		\$	8,467,356 Updated due to quarterly assessment and reallocation
								12/29/2014	\$		\$	7,457,995 Updated due to quarterly assessment and reallocation
								03/26/2015	\$		\$	7,081,866 Updated due to quarterly assessment and reallocation
								04/28/2015	\$		\$	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
10/14/2009	Mortgage Clearing Corporation	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,0	00 N/A	12/30/2009	\$		\$	1,960,000 Updated portfolio data from servicer/additional program initial cap
	3.3					7.55		03/26/2010	\$	(1,600,000)	\$	360,000 Updated portfolio data from servicer
								07/14/2010	\$		\$	100,000 Updated portfolio data from servicer
			_					09/30/2010	\$		\$	145,056 Updated portfolio data from servicer
			-					03/09/2011	\$	(145,056)	Ψ	- 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 Transfer of cap due to servicing transfer
07/10/2014	Wortgage Investors Group	KIIOXVIIIE	IIN	ruicilase	I mancial instrument for Florife Loan Modifications		- IN/A	12/29/2014	s s		φ \$	·
05/00/0000										-71	Ψ	16,042 Updated due to quarterly assessment and reallocation
05/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,0	00 N/A	06/12/2009	\$		\$	117,140,000 Updated portfolio data from servicer
								09/30/2009	\$		\$	251,700,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$		\$	331,950,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$		\$	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	\$		\$	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 cap
								09/30/2010	\$	33,801,486	\$	350,101,486 Updated portfolio data from servicer
								11/16/2010	\$	700,000	\$	350,801,486 Transfer of cap due to servicing transfer
												352,501,486 Transfer of cap due to servicing transfer
								12/15/2010	\$	1,700,000	\$	332,301,400 I falisiei oi cap due to servicing transiei
								12/15/2010 01/06/2011	\$ \$		\$	352,501,123 Updated due to quarterly assessment and reallocation
									- T	(363)	\$	352,501,123 Updated due to quarterly assessment and reallocation
								01/06/2011 02/16/2011	\$	(363) 900,000	\$	352,501,123 Updated due to quarterly assessment and reallocation 353,401,123 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/16/2011	\$ \$ \$	(363) 900,000 29,800,000	\$ \$ \$	352,501,123 Updated due to quarterly assessment and reallocation 353,401,123 Transfer of cap due to servicing transfer 383,201,123 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$	(363) 900,000 29,800,000 (428)	\$ \$ \$ \$	352,501,123 Updated due to quarterly assessment and reallocation 353,401,123 Transfer of cap due to servicing transfer 383,201,123 Transfer of cap due to servicing transfer 383,200,695 Updated due to quarterly assessment and reallocation
								01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/26/2011	\$ \$ \$ \$	(363) 900,000 29,800,000 (428) 20,077,503	\$ \$ \$ \$	352,501,123 Updated due to quarterly assessment and reallocation 353,401,123 Transfer of cap due to servicing transfer 383,201,123 Transfer of cap due to servicing transfer 383,200,695 Updated due to quarterly assessment and reallocation 403,278,198 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/26/2011 06/29/2011	\$ \$ \$ \$ \$	(363) 900,000 29,800,000 (428) 20,077,503 (4,248)	\$ \$ \$ \$ \$	352,501,123 Updated due to quarterly assessment and reallocation 353,401,123 Transfer of cap due to servicing transfer 383,201,123 Transfer of cap due to servicing transfer 383,200,695 Updated due to quarterly assessment and reallocation 403,278,198 Transfer of cap due to servicing transfer 403,273,950 Updated due to quarterly assessment and reallocation
								01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/26/2011 06/29/2011 11/16/2011	\$ \$ \$ \$ \$ \$	(363) 900,000 29,800,000 (428) 20,077,503 (4,248) 100,000	\$ \$ \$ \$ \$ \$	352,501,123 Updated due to quarterly assessment and reallocation 353,401,123 Transfer of cap due to servicing transfer 383,201,123 Transfer of cap due to servicing transfer 383,200,695 Updated due to quarterly assessment and reallocation 403,278,198 Transfer of cap due to servicing transfer 403,278,950 Updated due to quarterly assessment and reallocation 403,373,950 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/26/2011 06/29/2011 11/16/2011 03/15/2012	\$ \$ \$ \$ \$ \$ \$	(363) 900,000 29,800,000 (428) 20,077,503 (4,248) 100,000 (100,000)	\$ \$ \$ \$ \$ \$	352,501,123 Updated due to quarterly assessment and reallocation 353,401,123 Transfer of cap due to servicing transfer 383,201,123 Transfer of cap due to servicing transfer 383,200,695 Updated due to quarterly assessment and reallocation 403,278,198 Transfer of cap due to servicing transfer 403,273,950 Updated due to quarterly assessment and reallocation 403,373,950 Transfer of cap due to servicing transfer 403,273,950 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/26/2011 06/29/2011 11/16/2011 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$	(363) 900,000 29,800,000 (428) 20,077,503 (4,248) 100,000 (100,000) 90,000	\$ \$ \$ \$ \$ \$ \$	352,501,123 Updated due to quarterly assessment and reallocation 353,401,123 Transfer of cap due to servicing transfer 383,201,695 Updated due to quarterly assessment and reallocation 403,278,950 Updated due to quarterly assessment and reallocation 403,273,950 Updated due to quarterly assessment and reallocation 403,273,950 Transfer of cap due to servicing transfer 403,273,950 Transfer of cap due to servicing transfer 403,273,950 Transfer of cap due to servicing transfer 403,363,950 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/16/2011 03/16/2011 05/26/2011 06/29/2011 11/16/2011 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(363) 900,000 29,800,000 (428) 20,077,503 (4,248) 100,000 (100,000) 90,000 (2,380,000)	\$ \$ \$ \$ \$ \$ \$ \$	352,501,123 Updated due to quarterly assessment and reallocation 353,401,123 Transfer of cap due to servicing transfer 383,201,123 Transfer of cap due to servicing transfer 383,200,695 Updated due to quarterly assessment and reallocation 403,278,198 Transfer of cap due to servicing transfer 403,273,950 Updated due to quarterly assessment and reallocation 403,373,950 Transfer of cap due to servicing transfer 403,273,950 Transfer of cap due to servicing transfer 403,363,950 Transfer of cap due to servicing transfer 400,983,950 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/26/2011 10/26/2011 11/16/2011 05/16/2012 05/16/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(363) 900,000 29,800,000 (428) 20,077,503 (4,248) 100,000 (100,000) 90,000 (2,380,000) (2,957)	\$ \$ \$ \$ \$ \$ \$ \$ \$	352,501,123 Updated due to quarterly assessment and reallocation 353,401,123 Transfer of cap due to servicing transfer 383,201,123 Transfer of cap due to servicing transfer 383,200,695 Updated due to quarterly assessment and reallocation 403,278,198 Transfer of cap due to servicing transfer 403,273,950 Updated due to quarterly assessment and reallocation 403,373,950 Transfer of cap due to servicing transfer 403,273,950 Transfer of cap due to servicing transfer 403,363,950 Transfer of cap due to servicing transfer 400,983,950 Transfer of cap due to servicing transfer 400,983,950 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/26/2011 06/29/2011 11/16/2012 05/16/2012 06/14/2012 06/14/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(363) 900,000 29,800,000 (428) 20,077,503 (4,248) 100,000 (100,000) 90,000 (2,380,000) (2,957) (2,580,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	352,501,123 Updated due to quarterly assessment and reallocation 353,401,123 Transfer of cap due to servicing transfer 383,201,123 Transfer of cap due to servicing transfer 383,200,695 Updated due to quarterly assessment and reallocation 403,278,198 Transfer of cap due to servicing transfer 403,273,950 Updated due to quarterly assessment and reallocation 403,373,950 Transfer of cap due to servicing transfer 403,273,950 Transfer of cap due to servicing transfer 403,363,950 Transfer of cap due to servicing transfer 400,983,950 Transfer of cap due to servicing transfer 400,980,930 Updated due to quarterly assessment and reallocation 398,400,993 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/26/2011 06/29/2011 11/16/2011 03/15/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(363) 900,000 29,800,000 (428) 20,077,503 (4,248) 100,000 (100,000) 90,000 (2,380,000) (2,987) (2,580,000) 131,450,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	352,501,123 Updated due to quarterly assessment and reallocation 353,401,123 Transfer of cap due to servicing transfer 383,201,695 Updated due to quarterly assessment and reallocation 403,278,950 Updated due to quarterly assessment and reallocation 403,273,950 Updated due to quarterly assessment and reallocation 403,273,950 Transfer of cap due to servicing transfer 403,273,950 Transfer of cap due to servicing transfer 403,363,950 Transfer of cap due to servicing transfer 400,983,950 Transfer of cap due to servicing transfer 400,983,950 Updated due to quarterly assessment and reallocation 398,400,993 Transfer of cap due to servicing transfer 529,850,993 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/16/2011 03/16/2011 05/26/2011 06/29/2011 11/16/2011 03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(363) 900,000 29,800,000 (428) 20,077,503 (4,248) 100,000 (100,000) 90,000 (2,380,000) (2,957) (2,580,000) 131,450,000 166,976,849	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	352,501,123 Updated due to quarterly assessment and reallocation 353,401,123 Transfer of cap due to servicing transfer 383,201,123 Transfer of cap due to servicing transfer 383,200,695 Updated due to quarterly assessment and reallocation 403,278,198 Transfer of cap due to servicing transfer 403,273,950 Updated due to quarterly assessment and reallocation 403,373,950 Transfer of cap due to servicing transfer 403,273,950 Transfer of cap due to servicing transfer 403,363,950 Transfer of cap due to servicing transfer 400,983,950 Transfer of cap due to servicing transfer 400,980,930 Updated due to quarterly assessment and reallocation 398,400,993 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/26/2011 06/29/2011 11/16/2011 03/15/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(363) 900,000 29,800,000 (428) 20,077,503 (4,248) 100,000 (100,000) 90,000 (2,380,000) (2,957) (2,580,000) 131,450,000 166,976,849	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	352,501,123 Updated due to quarterly assessment and reallocation 353,401,123 Transfer of cap due to servicing transfer 383,201,695 Updated due to quarterly assessment and reallocation 403,278,950 Updated due to quarterly assessment and reallocation 403,273,950 Updated due to quarterly assessment and reallocation 403,273,950 Transfer of cap due to servicing transfer 403,273,950 Transfer of cap due to servicing transfer 403,363,950 Transfer of cap due to servicing transfer 400,983,950 Transfer of cap due to servicing transfer 400,983,950 Updated due to quarterly assessment and reallocation 398,400,993 Transfer of cap due to servicing transfer 529,850,993 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/16/2011 03/16/2011 05/26/2011 06/29/2011 11/16/2011 03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(363) 900,000 29,800,000 (428) 20,077,503 (4,248) 100,000 (100,000) 90,000 (2,380,000) (2,957) (2,580,000) 131,450,000 166,976,849 (12,806)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	352,501,123 Updated due to quarterly assessment and reallocation 353,401,123 Transfer of cap due to servicing transfer 383,201,695 Updated due to quarterly assessment and reallocation 403,278,198 Transfer of cap due to servicing transfer 403,273,950 Updated due to quarterly assessment and reallocation 403,273,950 Transfer of cap due to servicing transfer 403,273,950 Transfer of cap due to servicing transfer 403,273,950 Transfer of cap due to servicing transfer 403,363,950 Transfer of cap due to servicing transfer 400,983,950 Transfer of cap due to servicing transfer 400,980,993 Updated due to quarterly assessment and reallocation 388,400,993 Transfer of cap due to servicing transfer 696,827,842 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/16/2011 03/16/2011 05/26/2011 06/29/2011 11/16/2011 03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(363) 900,000 29,800,000 (428) 20,077,503 (4,248) 100,000 (100,000) 90,000 (2,380,000) (2,957) (2,580,000) 131,450,000 166,976,849 (12,866) 160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	352,501,123 Updated due to quarterly assessment and reallocation 353,401,123 Transfer of cap due to servicing transfer 383,201,123 Transfer of cap due to servicing transfer 383,200,695 Updated due to quarterly assessment and reallocation 403,278,198 Transfer of cap due to servicing transfer 403,273,950 Updated due to quarterly assessment and reallocation 403,373,950 Transfer of cap due to servicing transfer 403,273,950 Transfer of cap due to servicing transfer 403,363,950 Transfer of cap due to servicing transfer 400,983,950 Transfer of cap due to servicing transfer 400,980,993 Transfer of cap due to servicing transfer 529,805,993 Transfer of cap due to servicing transfer 696,827,842 Transfer of cap due to servicing transfer 696,815,036 Updated due to quarterly assessment and reallocation 405,000,000 Updated due to quarterly assessment and reallocation 407,000 Updated due to quarterly assessment and reallocation 408,000 Updated due to quarterly assessment and reallocation
								01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/26/2011 06/29/2011 11/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 08/23/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(363) 900,000 29,800,000 (428) 20,077,503 (4,248) 100,000 (100,000) 90,000 (2,380,000) (2,987) (2,580,000) 131,450,000 166,976,849 (12,806) 160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	352,501,123 Updated due to quarterly assessment and reallocation 353,401,123 Transfer of cap due to servicing transfer 383,201,695 Updated due to quarterly assessment and reallocation 403,278,198 Transfer of cap due to servicing transfer 403,273,950 Updated due to quarterly assessment and reallocation 403,373,950 Transfer of cap due to servicing transfer 403,273,950 Transfer of cap due to servicing transfer 403,363,950 Transfer of cap due to servicing transfer 400,980,993 Updated due to quarterly assessment and reallocation 398,400,993 Transfer of cap due to servicing transfer 529,850,993 Transfer of cap due to servicing transfer 696,877,842 Transfer of cap due to servicing transfer 696,877,842 Transfer of cap due to servicing transfer 696,875,036 Updated due to quarterly assessment and reallocation 696,975,036 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/26/2011 06/29/2011 11/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/23/2012 09/27/2012 11/15/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(363) 900,000 29,800,000 (428) 20,077,503 (4,248) 100,000 (100,000) 90,000 (2,380,000) (2,580,000) 131,450,000 166,976,849 (12,806) 160,000 50,000 (1,882)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	352,501,123 Updated due to quarterly assessment and reallocation 353,401,123 Transfer of cap due to servicing transfer 383,201,695 Updated due to quarterly assessment and reallocation 403,278,198 Transfer of cap due to servicing transfer 403,273,950 Updated due to quarterly assessment and reallocation 403,273,950 Transfer of cap due to servicing transfer 403,273,950 Transfer of cap due to servicing transfer 403,273,950 Transfer of cap due to servicing transfer 403,363,950 Transfer of cap due to servicing transfer 400,983,950 Transfer of cap due to servicing transfer 400,983,950 Transfer of cap due to servicing transfer 400,983,950 Transfer of cap due to servicing transfer 400,983,950 Updated due to quarterly assessment and reallocation 529,850,993 Transfer of cap due to servicing transfer 696,827,842 Transfer of cap due to servicing transfer 696,97,05,036 Transfer of cap due to servicing transfer 697,025,036 Transfer of cap due to servicing transfer 697,025,036 Transfer of cap due to servicing transfer 697,025,036 Transfer of cap due to servicing transfer 697,025,036 Transfer of cap due to servicing transfer 697,025,036 Transfer of cap due to servicing transfer 697,025,036 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/16/2011 03/16/2011 05/26/2011 06/29/2011 11/16/2011 03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/23/2012 09/27/2012 11/15/2012 12/14/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(363) 900,000 29,800,000 (428) 20,077,503 (4,248) 100,000 (100,000) 90,000 (2,380,000) (2,957) (2,580,000) 131,450,000 166,976,849 (12,806) 160,000 50,000 (1,882) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	352,501,123 Updated due to quarterly assessment and reallocation 353,401,123 Transfer of cap due to servicing transfer 383,201,123 Transfer of cap due to servicing transfer 383,200,695 Updated due to quarterly assessment and reallocation 403,278,198 Transfer of cap due to servicing transfer 403,273,950 Updated due to quarterly assessment and reallocation 403,373,950 Transfer of cap due to servicing transfer 403,363,950 Transfer of cap due to servicing transfer 400,980,993 Transfer of cap due to servicing transfer 400,980,993 Updated due to quarterly assessment and reallocation 398,400,993 Transfer of cap due to servicing transfer 529,850,993 Transfer of cap due to servicing transfer 696,827,894 Transfer of cap due to servicing transfer 696,827,695 Transfer of cap due to servicing transfer 697,023,164 Updated due to quarterly assessment and reallocation 74 Transfer of cap due to servicing transfer 697,025,036 Transfer of cap due to servicing transfer 697,023,154 Updated due to quarterly assessment and reallocation 697,013,154 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/26/2011 06/29/2011 11/16/2012 05/16/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012 08/23/2012 09/27/2012 11/15/2012 12/14/2012 12/27/2012 12/27/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(363) 900,000 29,800,000 (428) 20,077,503 (4,248) 100,000 (100,000) 90,000 (2,957) (2,580,000) 131,450,000 166,976,849 (12,866) 160,000 (1,882) (10,000) (280,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	352,501,123 Updated due to quarterly assessment and reallocation 353,401,123 Transfer of cap due to servicing transfer 383,201,695 Updated due to quarterly assessment and reallocation 403,278,198 Transfer of cap due to servicing transfer 403,273,950 Updated due to quarterly assessment and reallocation 403,373,950 Transfer of cap due to servicing transfer 403,273,950 Transfer of cap due to servicing transfer 403,363,950 Transfer of cap due to servicing transfer 400,983,950 Transfer of cap due to servicing transfer 400,980,993 Updated due to quarterly assessment and reallocation 398,400,993 Transfer of cap due to servicing transfer 529,850,993 Transfer of cap due to servicing transfer 696,815,036 Updated due to quarterly assessment and reallocation 696,975,036 Transfer of cap due to servicing transfer 697,025,036 Transfer of cap due to servicing transfer 697,023,154 Updated due to quarterly assessment and reallocation 696,733,154 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/26/2011 06/29/2011 11/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/3/2012 09/27/2012 11/15/2012 12/14/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(363) 900,000 29,800,000 (428) 20,077,503 (4,248) 100,000 (2,380,000) (2,380,000) (2,957) (2,580,000) 131,450,000 166,976,849 (12,806) 160,000 (1,882) (10,000) (280,000) (280,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	352,501,123 Updated due to quarterly assessment and reallocation 353,401,123 Transfer of cap due to servicing transfer 383,201,695 Updated due to quarterly assessment and reallocation 403,278,950 Updated due to quarterly assessment and reallocation 403,273,950 Updated due to quarterly assessment and reallocation 403,273,950 Transfer of cap due to servicing transfer 403,273,950 Transfer of cap due to servicing transfer 403,363,950 Transfer of cap due to servicing transfer 400,980,993 Updated due to quarterly assessment and reallocation 398,400,993 Transfer of cap due to servicing transfer 529,850,993 Transfer of cap due to servicing transfer 529,850,993 Transfer of cap due to servicing transfer 529,850,993 Transfer of cap due to servicing transfer 569,875,306 Transfer of cap due to servicing transfer 569,0975,036 Transfer of cap due to servicing transfer 597,023,154 Updated due to quarterly assessment and reallocation 597,013,154 Transfer of cap due to servicing transfer 597,031,154 Transfer of cap due to servicing transfer 597,031,154 Transfer of cap due to servicing transfer 597,031,154 Transfer of cap due to servicing transfer 597,031,154 Transfer of cap due to servicing transfer 597,031,154 Transfer of cap due to servicing transfer 597,031,154 Transfer of cap due to servicing transfer 597,031,154 Transfer of cap due to servicing transfer 597,031,154 Transfer of cap due to servicing transfer 597,031,154 Transfer of cap due to servicing transfer 597,031,154 Transfer of cap due to servicing transfer 597,031,154 Transfer of cap due to servicing transfer 597,031,154 Transfer of cap due to servicing transfer 597,031,154 Transfer of cap due to servicing transfer 597,031,154 Transfer of cap due to servicing transfer 597,031,154 Transfer of cap due to servicing transfer 597,031,154 Transfer of cap due to servicing transfer 597,031,154 Transfer of cap due to servicing transfer 597,031,154 Transfer 597,031,154 Transfer 597,031,154 Transfer 597,031,154 Transfer 597,031,154 Transfer 597,031,154 Transfer 597,031,154 Trans
								01/06/2011 02/16/2011 03/16/2011 03/16/2011 05/26/2011 06/29/2011 11/16/2012 05/16/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 08/2012 08/27/2012 11/15/2012 12/14/2013 03/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(363) 900,000 29,800,000 (428) 20,077,503 (4,248) 100,000 (90,000 (2,380,000) (2,380,000) (2,580,000) 131,450,000 166,976,849 (12,806) 160,000 (1,882) (10,000) (280,000) (280,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	352,501,123 Updated due to quarterly assessment and reallocation 353,401,123 Transfer of cap due to servicing transfer 383,201,695 Updated due to quarterly assessment and reallocation 403,278,198 Transfer of cap due to servicing transfer 403,273,950 Updated due to quarterly assessment and reallocation 403,273,950 Transfer of cap due to servicing transfer 403,273,950 Transfer of cap due to servicing transfer 403,273,950 Transfer of cap due to servicing transfer 403,383,950 Transfer of cap due to servicing transfer 400,983,950 Transfer of cap due to servicing transfer 400,983,950 Transfer of cap due to servicing transfer 400,983,950 Transfer of cap due to servicing transfer 400,983,950 Updated due to quarterly assessment and reallocation 71 Transfer of cap due to servicing transfer 406,827,842 Transfer of cap due to servicing transfer 406,975,036 Transfer of cap due to servicing transfer 407,025,036 Transfer of cap due to servicing transfer 407,023,036 Transfer of cap due to servicing transfer 407,023,036 Transfer of cap due to servicing transfer 407,031,154 Transfer of cap due to servicing transfer 408,726,741 Transfer of cap due to servicing transfer 4096,756,717 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/16/2011 03/16/2011 05/26/2011 06/29/2011 11/16/2011 06/29/2011 11/16/2012 06/14/2012 06/14/2012 07/16/2012 08/23/2012 09/27/2012 11/15/2012 12/14/2012 12/27/2012 03/14/2013 03/14/2013 03/14/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(363) 900,000 29,800,000 (428) 20,077,503 (4,248) 100,000 (100,000) 90,000 (2,380,000) (2,957) (2,580,000) 166,976,849 (12,806) 160,000 (1,882) (10,000) (280,000) (6,437) 30,000 (1,510,000)	\$	352,501,123 Updated due to quarterly assessment and reallocation 353,401,123 Transfer of cap due to servicing transfer 383,201,695 Updated due to quarterly assessment and reallocation 403,278,198 Transfer of cap due to servicing transfer 403,273,950 Updated due to quarterly assessment and reallocation 403,273,950 Transfer of cap due to servicing transfer 403,273,950 Transfer of cap due to servicing transfer 403,273,950 Transfer of cap due to servicing transfer 400,983,950 Transfer of cap due to servicing transfer 400,980,993 Transfer of cap due to servicing transfer 400,980,993 Transfer of cap due to servicing transfer 529,850,993 Transfer of cap due to servicing transfer 696,827,842 Transfer of cap due to servicing transfer 696,815,036 Updated due to quarterly assessment and reallocation 696,975,036 Transfer of cap due to servicing transfer 697,023,154 Updated due to quarterly assessment and reallocation 697,013,154 Transfer of cap due to servicing transfer 696,726,717 Updated due to quarterly assessment and reallocation 696,975,717 Transfer of cap due to servicing transfer 696,726,717 Transfer of cap due to servicing transfer 698,756,717 Transfer of cap due to servicing transfer 698,246,717 Transfer of cap due to servicing transfer 698,246,717 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/16/2011 03/16/2011 05/26/2011 06/29/2011 11/16/2012 05/16/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 08/2012 08/27/2012 11/15/2012 12/14/2013 03/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(363) 900,000 29,800,000 (428) 20,077,503 (4,248) 100,000 (100,000) 90,000 (2,380,000) (2,957) (2,580,000) 131,450,000 166,976,849 (12,806) 160,000 (1,882) (10,000) (280,000) (6,437) 30,000 (1,510,000) (1,510,000) (1,070,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	352,501,123 Updated due to quarterly assessment and reallocation 353,401,123 Transfer of cap due to servicing transfer 383,201,695 Updated due to quarterly assessment and reallocation 403,278,198 Transfer of cap due to servicing transfer 403,273,950 Updated due to quarterly assessment and reallocation 403,273,950 Transfer of cap due to servicing transfer 403,273,950 Transfer of cap due to servicing transfer 403,273,950 Transfer of cap due to servicing transfer 403,383,950 Transfer of cap due to servicing transfer 400,983,950 Transfer of cap due to servicing transfer 400,983,950 Transfer of cap due to servicing transfer 400,983,950 Transfer of cap due to servicing transfer 400,983,950 Updated due to quarterly assessment and reallocation 71 Transfer of cap due to servicing transfer 406,827,842 Transfer of cap due to servicing transfer 406,975,036 Transfer of cap due to servicing transfer 407,025,036 Transfer of cap due to servicing transfer 407,023,036 Transfer of cap due to servicing transfer 407,023,036 Transfer of cap due to servicing transfer 407,031,154 Transfer of cap due to servicing transfer 408,726,741 Transfer of cap due to servicing transfer 4096,756,717 Transfer of cap due to servicing transfer

								07/09/2013		\$ 717,354,209 Transfer of cap due to servicing transfer
								07/16/2013	\$ 490,000	\$ 717,844,209 Transfer of cap due to servicing transfer
								09/16/2013	\$ 289,070,000	\$ 1,006,914,209 Transfer of cap due to servicing transfer
								09/27/2013	\$ (1,118)	\$ 1,006,913,091 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 63,440,000	\$ 1,070,353,091 Transfer of cap due to servicing transfer
								11/14/2013		\$ 1,075,413,091 Transfer of cap due to servicing transfer
								12/16/2013	\$ 3,210,000	\$ 1,078,623,091 Transfer of cap due to servicing transfer
								12/23/2013		\$ 1,076,925,840 Updated due to quarterly assessment and reallocation
			_					01/16/2014		\$ 1,076,825,840 Transfer of cap due to servicing transfer
			-					02/13/2014	, (,)	\$ 1,109,195,840 Transfer of cap due to servicing transfer
			-					03/14/2014		
			-						* (==,===)	\$ 1,109,175,840 Transfer of cap due to servicing transfer
								03/26/2014	, ,	\$ 1,109,128,663 Updated due to quarterly assessment and reallocation
								04/16/2014		\$ 1,109,498,663 Transfer of cap due to servicing transfer
								05/15/2014		\$ 1,150,538,663 Transfer of cap due to servicing transfer
								06/16/2014		\$ 1,150,658,663 Transfer of cap due to servicing transfer
								06/26/2014	\$ (496,816)	\$ 1,150,161,847 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 90,000	\$ 1,150,251,847 Transfer of cap due to servicing transfer
								07/29/2014	\$ (917,451)	\$ 1,149,334,396 Updated due to quarterly assessment and reallocation
								08/14/2014		\$ 1,196,334,396 Transfer of cap due to servicing transfer
								09/16/2014		\$ 1,200,584,396 Transfer of cap due to servicing transfer
								09/29/2014		\$ 1,200,238,542 Updated due to quarterly assessment and reallocation
			+	1	+			10/16/2014		\$ 1,223,798,542 Transfer of cap due to servicing transfer
			+					11/14/2014		\$ 1,223,798,542 Transfer of cap due to servicing transfer \$ 1,224,148,542 Transfer of cap due to servicing transfer
	-		-							· · · · · · · · · · · · · · · · · · ·
								12/16/2014		\$ 1,222,978,542 Transfer of cap due to servicing transfer
								12/29/2014		\$ 1,338,850,026 Updated due to quarterly assessment and reallocation
								01/15/2015		\$ 1,339,240,026 Transfer of cap due to servicing transfer
								02/13/2015	\$ (20,000)	\$ 1,339,220,026 Transfer of cap due to servicing transfer
								03/16/2015	\$ 3,770,000	\$ 1,342,990,026 Transfer of cap due to servicing transfer
								03/26/2015	\$ 77,475,779	\$ 1,420,465,805 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ 1,400,000	\$ 1,421,865,805 Transfer of cap due to servicing transfer
								04/28/2015		\$ 1,858,431,842 Updated due to quarterly assessment and reallocation
								05/14/2015		\$ 1,858,431,842 Transfer of cap due to servicing transfer
								06/16/2015		\$ 1,858,501,842 Transfer of cap due to servicing transfer
				+				06/25/2015		\$ 1,906,408,529 Updated due to quarterly assessment and reallocation
			-					07/16/2015		\$ 1,904,928,529 Transfer of cap due to servicing transfer
			-	-				08/14/2015		•
			-						, (.,,	\$ 1,904,918,529 Transfer of cap due to servicing transfer
			-					09/16/2015		\$ 1,903,048,529 Transfer of cap due to servicing transfer
			-					09/28/2015		\$ 2,064,799,149 Updated due to quarterly assessment and reallocation
								10/15/2015		\$ 2,065,149,149 Transfer of cap due to servicing transfer
								11/16/2015		\$ 2,065,089,149 Transfer of cap due to servicing transfer
								12/16/2015	\$ (90,000)	\$ 2,064,999,149 Transfer of cap due to servicing transfer
								12/28/2015	\$ 130,704,697	\$ 2,195,703,846 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ (2,860,000)	\$ 2,192,843,846 Transfer of cap due to servicing transfer
								02/16/2016	\$ 3,400,000	\$ 2,196,243,846 Transfer of cap due to servicing transfer
								02/25/2016		\$ 2,094,134,339 Reallocation due to MHA program deobligation
								03/16/2016		\$ 2,095,184,339 Transfer of cap due to servicing transfer
	Nationwide Advantage Mortgage			L .						
12/16/2013	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
		T .				İ		09/30/2010		\$ 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	, (- /	\$ 16,971,456 Updated due to quarterly assessment and reallocation
			+	1	+			06/29/2011	+ (=-)	\$ 16,971,218 Updated due to quarterly assessment and reallocation
			-					06/28/2012	, (/	· · · · · · · · · · · · · · · · · · ·
				-					+ ()	\$ 16,971,073 Updated due to quarterly assessment and reallocation
								09/27/2012		\$ 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	, , , ,	\$ 16,970,442 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013	\$ (199) \$ (68)	\$ 16,970,442 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation
									\$ (68)	· · · · · · · · · · · · · · · · · · ·
								06/27/2013	\$ (68)	\$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013	\$ (68) \$ (22)	\$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013	\$ (68) \$ (22) \$ (36,317) \$ (1,230)	\$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (68) \$ (22) \$ (36,317) \$ (1,230) \$ (13,708)	\$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,919,097 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (68) \$ (22) \$ (36,317) \$ (1,230) \$ (13,708) \$ (26,600)	\$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,919,097 Updated due to quarterly assessment and reallocation

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								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
	New Penn Financial, LLC dba		_				_				
/14/2014	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 \$	
			+	-				03/26/2015	\$	(3,077,094) \$	
			-				_				7. 7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
			-				-	04/16/2015	\$	(2,060,000) \$	66,604,391 Transfer of cap due to servicing transfer
								04/28/2015	\$	(11,593,331) \$	
								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) \$	
		1		1				07/16/2015	\$	13,130,000 \$	
								08/14/2015	\$	(2,810,000) \$, , , , , , , , , , , , , , , , , , , ,
			+				_	09/16/2015	\$		
			-				_				3
								09/28/2015	\$	(3,708,330) \$	
								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 \$	
			+				_	02/16/2016	\$	4,770,000 \$	
			-				_				3,444
								02/25/2016	\$	(13,405,332) \$	
								03/16/2016	\$	19,990,000 \$	80,493,085 Transfer of cap due to servicing transfer
3/2011	New York Community Bank (AmTrust Bank)	Claveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	04/13/2011	\$	200,000 \$	200,000 Transfer of cap due to servicing transfer
		Cieveianu						05/13/2011	\$	100,000 \$	
		Cieveianu							Ψ	100,000 \$	300,000 Transfer of cap due to servicing transfer
		Cieveianu						06/16/2011	\$	300,000 \$	
		Cievelanu							\$	300,000 \$	600,000 Transfer of cap due to servicing transfer
		Cleverallu						06/29/2011	\$	300,000 \$ (9) \$	600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation
		Cieveraliu						06/29/2011 08/16/2011	\$ \$ \$	300,000 \$ (9) \$ 200,000 \$	600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer
		Cievelalid						06/29/2011 08/16/2011 06/28/2012	\$ \$ \$ \$	300,000 \$ (9) \$ 200,000 \$ (7) \$	600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 799,984 Updated due to quarterly assessment and reallocation
		Clevelalid						06/29/2011 08/16/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	300,000 \$ (9) \$ 200,000 \$ (7) \$ (19) \$	600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 799,984 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation
		Cieveland						06/29/2011 08/16/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$	300,000 \$ (9) \$ 200,000 \$ (7) \$ (19) \$ (3) \$	600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 799,984 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation
		Cievelatiu						06/29/2011 08/16/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	300,000 \$ (9) \$ 200,000 \$ (7) \$ (19) \$	600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 799,984 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation
		Cieveland						06/29/2011 08/16/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$	300,000 \$ (9) \$ 200,000 \$ (7) \$ (19) \$ (3) \$	600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 799,984 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation
		Cievelaliu						06/29/2011 08/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$	300,000 \$ (9) \$ 200,000 \$ (7) \$ (19) \$ (3) \$ (12) \$ (5) \$	Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 799,984 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation
		Cievelaliu						06/29/2011 08/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$	300,000 \$ (9) \$ 200,000 \$ (7) \$ (19) \$ (3) \$ (12) \$ (5) \$ 150,000 \$	600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 799,984 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer
		Cievelaliu						06/29/2011 08/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 \$ (9) \$ 200,000 \$ (7) \$ (19) \$ (12) \$ (5) \$ (5) \$ 150,000 \$	600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 799,984 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,960 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation
		Cievelaliu						06/29/2011 08/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 \$ (9) \$ 200,000 \$ (7) \$ (19) \$ (3) \$ (12) \$ (5) \$ (5) \$ (2) \$ (3,454) \$	Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 799,984 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Updated due to quarterly assessment and reallocation 949,943 Updated due to quarterly assessment and reallocation 946,489
		Cievelaliu						06/29/2011 08/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 \$ 200,000 \$ (7) \$ (19) \$ (19) \$ (12) \$ (3) \$ (5) \$ 150,000 \$ (2, \$ (3,454) \$ (121) \$	600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 799,984 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,951 Updated due to quarterly assessment and reallocation 949,945 Updated due to quarterly assessment and reallocation 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation
		Cievelaliu						06/29/2011 08/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 \$ 200,000 \$ (7) \$ (19) \$ (19) \$ (12) \$ (15) \$ (15) \$ (15) \$ (2) \$ (3,454) \$ (121) \$ (1,433) \$	600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 799,984 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation
		Cievelaliu						06/29/2011 08/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 \$ 200,000 \$ (7) \$ (19) \$ (19) \$ (12) \$ (3) \$ (5) \$ 150,000 \$ (2, \$ (3,454) \$ (121) \$	600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 799,984 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation
		Cievelaliu						06/29/2011 08/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 \$ 200,000 \$ (7) \$ (19) \$ (19) \$ (12) \$ (15) \$ (15) \$ (15) \$ (2) \$ (3,454) \$ (121) \$ (1,433) \$	Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 799,984 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,389 Updated due to quarterly assessment and reallocation 946,380 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation
		Cievelaliu						06/29/2011 08/16/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 \$ (9) \$ 200,000 \$ (7) \$ (19) \$ (3) \$ (12) \$ (5) \$ (2) \$ (3,454) \$ (1,433) \$ (2,846) \$ (940) \$	600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 799,984 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation
		Cievelaliu						06/29/2011 08/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 \$ 200,000 \$ (7) \$ (19) \$ (19) \$ (12) \$ (15)	600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 799,984 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Updated due to quarterly assessment and reallocation 949,945 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,366 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation
		Cievelaliu						06/29/2011 08/16/2011 08/18/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 \$ 200,000 \$ (9) \$ 200,000 \$ (7) \$ (19) \$ (19) \$ (12) \$ (5) \$ 150,000 \$ (2) \$ (3,454) \$ (1,433) \$ (2,846) \$ (940) \$ (93,451) \$ (38,280) \$	600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 799,984 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 947,698 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 947,698 Updated due to quarterly assessment and reallocation
		Cievelaliu						06/29/2011 08/16/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 \$ 200,000 \$ (9) \$ 200,000 \$ (19) \$ (19) \$ (12) \$ (5) \$ (5) \$ (5) \$ (2) \$ (3,454) \$ (121) \$ (14,433) \$ (2,846) \$ (940) \$ (93,451) \$ (93,452) \$ (193,452) \$ (193,452) \$	600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 799,984 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 941,395 Updated due to quarterly assessment and reallocation 941,089 Updated due to quarterly assessment and reallocation 941,089 Updated due to quarterly assessment and reallocation 941,089 Updated due to quarterly assessment and reallocation 941,090 Updated due to quarterly assessment and reallocation 941,090 Updated due to quarterly assessment and reallocation 941,090 Updated due to quarterly assessment and reallocation 941,090 Updated due to quarterly assessment and reallocation 941,090 Updated due to quarterly assessment and reallocation 941,090 Updated due to quarterly assessment and reallocation
		Cievelaliu						06/29/2011 08/16/2011 08/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 \$ 200,000 \$ 200,000 \$ (7) \$ (19) \$ (3) \$ (12) \$ (5) \$ 150,000 \$ (2) \$ (3,454) \$ (121) \$ (1,433) \$ (2,846) \$ (93,451) \$ (38,280) \$ (38,280) \$ (150,882) \$ (36,528) \$	600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 799,984 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 809,418 Updated due to quarterly assessment and reallocation 809,418 Updated due to quarterly assessment and reallocation 655,536 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation 602,008 Updated due to quarterly assessment and reallocation
		Cievelaliu						06/29/2011 08/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 \$ 200,000 \$ (7) \$ (19) \$ (19) \$ (12) \$ (15) \$ (15) \$ (16) \$ (17) \$ (18) \$ (18) \$ (19) \$ (19) \$ (19) \$ (19) \$ (19) \$ (19) \$ (19) \$ (10)	600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 799,984 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 941,395 Updated due to quarterly assessment and reallocation 941,089 Updated due to quarterly assessment and reallocation 941,089 Updated due to quarterly assessment and reallocation 941,089 Updated due to quarterly assessment and reallocation 941,090 Updated due to quarterly assessment and reallocation 941,090 Updated due to quarterly assessment and reallocation 941,090 Updated due to quarterly assessment and reallocation 941,090 Updated due to quarterly assessment and reallocation 941,090 Updated due to quarterly assessment and reallocation 941,090 Updated due to quarterly assessment and reallocation
		Cievelaliu						06/29/2011 08/16/2011 08/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 \$ 200,000 \$ 200,000 \$ (7) \$ (19) \$ (3) \$ (12) \$ (5) \$ 150,000 \$ (2) \$ (3,454) \$ (121) \$ (1,433) \$ (2,846) \$ (93,451) \$ (38,280) \$ (38,280) \$ (150,882) \$ (36,528) \$	600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 799,984 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 809,418 Updated due to quarterly assessment and reallocation 809,418 Updated due to quarterly assessment and reallocation 655,536 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation 602,008 Updated due to quarterly assessment and reallocation
		Cievelaliu						06/29/2011 08/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 \$ 200,000 \$ (7) \$ (19) \$ (19) \$ (12) \$ (15) \$ (15) \$ (16) \$ (17) \$ (18) \$ (18) \$ (19) \$ (19) \$ (19) \$ (19) \$ (19) \$ (19) \$ (19) \$ (10)	600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 799,984 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 947,698 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 947,698 Updated due to quarterly assessment and reallocation 947,698 Updated due to quarterly assessment and reallocation 947,698 Updated due to quarterly assessment and reallocation 947,698 Updated due to quarterly assessment and reallocation 953,213 Updated due to quarterly assessment and reallocation 652,008 Updated due to quarterly assessment and reallocation 573,213 Updated due to quarterly assessment and reallocation 573,101 Updated due to quarterly assessment and reallocation
16/2015	N.I. Housian & Mantagage Finance		N.I	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/29/2011 08/16/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 \$ 200,000 \$ (9) \$ 200,000 \$ (19) \$ (19) \$ (12) \$ (5) \$ 150,000 \$ (2) \$ (3,454) \$ (121) \$ (14,433) \$ (2,846) \$ (940) \$ (93,451) \$ (38,280) \$ (150,882) \$ (48,795) \$ (36,528) \$ (48,795) \$	599,991 Updated due to quarterly assessment and reallocation 799,991 Updated due to quarterly assessment and reallocation 799,994 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,688 Updated due to quarterly assessment and reallocation 941,698 Updated due to quarterly assessment and reallocation 941,698 Updated due to quarterly assessment and reallocation 941,699 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 958,536 Updated due to quarterly assessment and reallocation 958,536 Updated due to quarterly assessment and reallocation 958,536 Updated due to quarterly assessment and reallocation 9573,213 Updated due to quarterly assessment and reallocation 9573,213 Updated due to quarterly assessment and reallocation 9573,101 Updated due to quarterly assessment and reallocation 942,435 Reallocation due to MHA program deobligation
16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/29/2011 08/16/2011 08/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 \$ 200,000 \$ (9) \$ 200,000 \$ (19) \$ (19) \$ (12) \$ (5) \$ (15),000 \$ (2) \$ (3,454) \$ (141) \$ (2,846) \$ (93,451) \$ (38,280) \$ (150,882) \$ (48,795) \$ (36,112) \$ (114,666) \$ 210,000 \$	599,991 Updated due to quarterly assessment and reallocation 799,991 Updated due to quarterly assessment and reallocation 799,994 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,960 Updated due to quarterly assessment and reallocation 799,940 Updated due to quarterly assessment and reallocation 799,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,389 Updated due to quarterly assessment and reallocation 946,380 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 947,698 Updated due to quarterly assessment and reallocation 809,418 Updated due to quarterly assessment and reallocation 809,418 Updated due to quarterly assessment and reallocation 655,536 Updated due to quarterly assessment and reallocation 655,536 Updated due to quarterly assessment and reallocation 652,008 Updated due to quarterly assessment and reallocation 653,7101 Updated due to quarterly assessment and reallocation 553,101 Updated due to quarterly assessment and reallocation 422,436 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer
16/2015	NJ Housing & Mortgage Finance		NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/29/2011 08/16/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 \$ 200,000 \$ (9) \$ 200,000 \$ (19) \$ (19) \$ (12) \$ (5) \$ 150,000 \$ (2) \$ (3,454) \$ (121) \$ (14,433) \$ (2,846) \$ (940) \$ (93,451) \$ (38,280) \$ (150,882) \$ (48,795) \$ (36,528) \$ (48,795) \$	599,991 Updated due to quarterly assessment and reallocation 799,991 Updated due to quarterly assessment and reallocation 799,994 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Updated due to quarterly assessment and reallocation 949,945 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 941,493 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 865,536 Updated due to quarterly assessment and reallocation 865,536 Updated due to quarterly assessment and reallocation 862,008 Updated due to quarterly assessment and reallocation 573,213 Updated due to quarterly assessment and reallocation 573,110 Updated due to quarterly assessment and reallocation 573,111 Updated due to quarterly assessment and reallocation 573,110 Updated due to quarterly assessment and reallocation 573,111 Updated due to quarterly assessment and reallocation 58,680 Updated due to quarterly assessment and reallocation 59,700 Updated due to quarterly assessment and reallocation 59,700 Updated due to quarterly assessment and reallocation 59,700 Updated due to quarterly assessment and reallocation 59,700 Updated due to quarterly assessment and reallocation 59,700 Updated due to quarterly assessment and reallocation

								09/28/2015	\$	(6,306)	\$	230,696 Updated due to quarterly assessment and reallocation
								12/28/2015	\$		\$	225,945 Updated due to quarterly assessment and reallocation
								02/25/2016	\$		\$	205,714 Reallocation due to MHA program deobligation
08/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	S	140.000 N/A	09/30/2009	\$,	\$	430,000 Updated portfolio data from servicer/additional program initial cap
	,					,		12/30/2009	\$		\$	640,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	170,000	-	810,000 Updated portfolio data from servicer
								07/14/2010	\$	(10,000)		800,000 Updated portfolio data from servicer
								09/30/2010	\$		\$	725,278 Updated portfolio data from servicer
								01/06/2011	\$		\$	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	\$		\$	525,276 Transfer of cap due to servicing transfer
			_					06/29/2011	\$	(7)		525,269 Updated due to quarterly assessment and reallocation
			_					6 07/22/2011	\$	(515,201)	•	10,068 Termination of SPA
		West Palm	-						-			
04/16/2009	Ocwen Loan Servicing LLC	Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A	06/12/2009	\$		\$	553,380,000 Updated portfolio data from servicer
								09/30/2009	\$	102,580,000	\$	655,960,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	277,640,000	\$	933,600,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	46,860,000	\$	980,460,000 Updated portfolio data from servicer
								06/16/2010	\$	156,050,000	\$	1,136,510,000 Transfer of cap due to servicing transfer
								07/14/2010	\$	(191,610,000)	\$	944,900,000 Updated portfolio data from servicer
								07/16/2010	\$	23,710,000	\$	968,610,000 Transfer of cap due to servicing transfer
								09/15/2010	\$	100,000	\$	968,710,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	3,742,740	\$	972,452,740 Updated portfolio data from servicer
								10/15/2010	\$	170,800,000	\$	1,143,252,740 Transfer of cap due to servicing transfer
								01/06/2011	\$			1,143,251,720 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	900,000	\$	1,144,151,720 Transfer of cap due to servicing transfer
								03/30/2011	\$			1,144,150,606 Updated due to quarterly assessment and reallocation
								06/29/2011	\$			1,144,140,562 Updated due to quarterly assessment and reallocation
								10/14/2011	\$			1,144,040,562 Transfer of cap due to servicing transfer
								01/13/2012	\$			1,338,840,562 Transfer of cap due to servicing transfer
			_					02/16/2012	\$			1,339,240,562 Transfer of cap due to servicing transfer
			_					03/15/2012	\$			1,339,340,562 Transfer of cap due to servicing transfer
								05/16/2012	\$			1,462,870,562 Transfer of cap due to servicing transfer
								06/14/2012	\$			1,817,160,562 Transfer of cap due to servicing transfer
			_					06/28/2012	\$			1,817,154,254 Updated due to quarterly assessment and reallocation
								07/16/2012	\$			1,827,234,254 Transfer of cap due to servicing transfer
			_					08/16/2012	\$			1,835,624,254 Transfer of cap due to servicing transfer
			_					09/27/2012	\$			
				-				10/16/2012	\$			1,835,613,521 Updated due to quarterly assessment and reallocation
				-				11/15/2012	\$			1,850,173,521 Transfer of cap due to servicing transfer
			_									1,863,413,521 Transfer of cap due to servicing transfer
			_					12/14/2012	\$ \$			1,865,493,521 Transfer of cap due to servicing transfer
								12/27/2012	-			1,865,492,506 Updated due to quarterly assessment and reallocation
								01/16/2013	\$			1,865,902,506 Transfer of cap due to servicing transfer
								02/14/2013	\$			1,866,862,506 Transfer of cap due to servicing transfer
								03/14/2013	\$			1,950,742,506 Transfer of cap due to servicing transfer
								03/25/2013	\$			1,950,740,629 Updated due to quarterly assessment and reallocation
								04/09/2013	\$			2,107,978,558 Transfer of cap due to servicing transfer
								04/16/2013	\$			2,728,838,558 Transfer of cap due to servicing transfer
								05/16/2013	\$			2,747,808,558 Transfer of cap due to servicing transfer
								06/14/2013	\$			2,747,618,558 Transfer of cap due to servicing transfer
								06/27/2013	\$	(2,817)	\$	2,747,615,741 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	14,710,000	\$	2,762,325,741 Transfer of cap due to servicing transfer
								09/16/2013	\$	66,170,000	\$:	2,828,495,741 Transfer of cap due to servicing transfer
								09/27/2013	\$	(276)	\$	2,828,495,465 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	267,580,000	\$	3,096,075,465 Transfer of cap due to servicing transfer
								11/14/2013	\$			3,100,365,465 Transfer of cap due to servicing transfer
								12/16/2013	\$	280,370,000	\$	3,380,735,465 Transfer of cap due to servicing transfer
								12/23/2013	\$	49,286,732	\$	3,430,022,197 Updated due to quarterly assessment and reallocation
								01/16/2014	\$			3,481,202,197 Transfer of cap due to servicing transfer
				1				01/31/2014	\$			4,246,433,587 Transfer of cap due to merger/acquisition
								02/13/2014	\$			4,285,333,587 Transfer of cap due to servicing transfer
								02/27/2014	\$			4,646,194,086 Transfer of cap due to merger/acquisition
	İ							03/14/2014	\$			4,671,274,086 Transfer of cap due to servicing transfer
					The state of the s				T	,,	Ψ.	
								03/26/2014	\$	(167.651)	\$.	4,671,106,435 Updated due to quarterly assessment and reallocation

			_	_						_	
								05/15/2014	\$ 130,0	00 \$	4,683,216,435 Transfer of cap due to servicing transfer
								05/28/2014			4,967,691,523 Transfer of cap due to merger/acquisition
			_					06/16/2014			4,968,381,523 Transfer of cap due to servicing transfer
			-								
								06/26/2014		8) \$	4,966,096,845 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ (10,00	0) \$	4,966,086,845 Transfer of cap due to servicing transfer
								07/29/2014	\$ (4,336,42	(0)	4,961,750,425 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 1,030,0	00 \$	4,962,780,425 Transfer of cap due to servicing transfer
								09/16/2014			4,965,070,425 Transfer of cap due to servicing transfer
			-	-						_	
								09/29/2014			4,963,738,069 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ (55,610,00	0) \$	4,908,128,069 Transfer of cap due to servicing transfer
								11/14/2014	\$ (560,00	0) \$	4,907,568,069 Transfer of cap due to servicing transfer
								12/16/2014			4,908,678,069 Transfer of cap due to servicing transfer
								12/29/2014			5,210,082,654 Updated due to quarterly assessment and reallocation
			-	-							
			-					01/15/2015			5,210,182,654 Transfer of cap due to servicing transfer
								02/13/2015	\$ 31,540,0	00 \$	5,241,722,654 Transfer of cap due to servicing transfer
								03/26/2015	\$ 185,944,7	45 \$	5,427,667,399 Updated due to quarterly assessment and reallocation
								04/16/2015			5,423,127,399 Transfer of cap due to servicing transfer
			_					04/28/2015			5,850,401,149 Updated due to quarterly assessment and reallocation
			-						* , .,		
			-					05/14/2015			5,847,611,149 Transfer of cap due to servicing transfer
								06/16/2015			5,839,481,149 Transfer of cap due to servicing transfer
								06/25/2015	\$ 166,414,3	20 \$	6,005,895,469 Updated due to quarterly assessment and reallocation
								07/16/2015			5,998,785,469 Transfer of cap due to servicing transfer
								08/14/2015	* () -)-		5,988,285,469 Transfer of cap due to servicing transfer
_											
			-					09/16/2015			5,980,515,469 Transfer of cap due to servicing transfer
								09/28/2015		51 \$	6,139,173,720 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ (5,660,00	0) \$	6,133,513,720 Transfer of cap due to servicing transfer
								11/16/2015	\$ (600,00	0) \$	6,132,913,720 Transfer of cap due to servicing transfer
								12/16/2015	\$ (9.870.00	0) \$	6,123,043,720 Transfer of cap due to servicing transfer
								12/28/2015	* (-,,-		6,208,664,981 Updated due to guarterly assessment and reallocation
			-						*	_	
								01/14/2016			6,208,314,981 Transfer of cap due to servicing transfer
								02/16/2016	\$ 30,0	00 \$	6,208,344,981 Transfer of cap due to servicing transfer
								02/25/2016	\$ (168,638,88	(5) \$	6,039,706,096 Reallocation due to MHA program deobligation
										Ψ	6,039,706,096 Reallocation due to wink program deobligation
								03/04/2016			
								03/04/2016	\$ 161,526,0	35 \$	6,201,232,131 Transfer of cap due to merger/acquisition
	Ocwen Loan Servicing LLC (as								\$ 161,526,0	35 \$	
04/13/2009		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	03/04/2016	\$ 161,526,0 \$ (21,390,00	35 \$ 10) \$	6,201,232,131 Transfer of cap due to merger/acquisition
04/13/2009		Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	03/04/2016 03/16/2016 06/12/2009	\$ 161,526,0 \$ (21,390,00 \$ 384,650,0	35 \$ 10) \$ 00 \$	6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	03/04/2016 03/16/2016 06/12/2009 09/30/2009	\$ 161,526,0 \$ (21,390,00 \$ 384,650,0 \$ 2,537,240,0	35 \$ 10) \$ 00 \$	6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 3,554,890,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	03/04/2016 03/16/2016 06/12/2009 09/30/2009 12/30/2009	\$ 161,526,0 \$ (21,390,00 \$ 384,650,0 \$ 2,537,240,0 \$ (1,679,520,00	35 \$ 10) \$ 100 \$ 100 \$ 100 \$ 100 \$	6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 3,554,890,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	03/04/2016 03/16/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ 161,526,0 \$ (21,390,00 \$ 384,650,0 \$ 2,537,240,0 \$ (1,679,520,00 \$ 190,180,0	35 \$ 10) \$ 00 \$ 00 \$ 10) \$ 00 \$	6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 3,554,890,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	03/04/2016 03/16/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010	\$ 161,526,0 \$ (21,390,00 \$ 384,650,0 \$ 2,537,240,0 \$ (1,679,520,00) \$ 190,180,0 \$ 1,880,0	35 \$ (0) \$ (6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 3,554,890,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer/additional program initial cap 2,067,430,000 Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	03/04/2016 03/16/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ 161,526,0 \$ (21,390,00 \$ 384,650,0 \$ 2,537,240,0 \$ (1,679,520,00) \$ 190,180,0 \$ 1,880,0	35 \$ (0) \$ (6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 3,554,890,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	03/04/2016 03/16/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010	\$ 161,526,0 \$ (21,390,0) \$ 384,650,0 \$ 2,537,240,0 \$ (1,679,520,0) \$ 190,180,0 \$ 1,880,0 \$ (881,530,0)	35 \$ \$ 10) \$ 100 \$	6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 3,554,890,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer/additional program initial cap 2,067,430,000 Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	03/04/2016 03/16/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010	\$ 161,526,0 \$ (21,390,00 \$ 384,650,0 \$ 2,537,240,0 \$ (1,679,520,00 \$ 190,180,0 \$ 1,880,0 \$ (881,530,00 \$ (3,700,00	35 \$ (0) \$ (0) \$ (0) \$ (0) \$ (0) \$ (0) \$ (0) \$ (0) \$ (0) \$ (0) \$ (0) \$ (0) \$ (0) \$ (0) \$ (0) \$ (0) \$	6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 3,554,890,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,182,200,000 Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	03/04/2016 03/16/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 08/13/2010 09/30/2010	\$ 161,526,0 \$ (21,390,0) \$ 384,650,0 \$ 2,537,240,0 \$ (1,679,520,0) \$ 1,880,0 \$ (881,530,0) \$ (887,500,0) \$ (119,200,0)	35 \$ (0) \$ (6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 3,554,890,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 2,067,430,000 Transfer of cap due to servicing transfer 1,182,200,000 Transfer of cap due to servicing transfer 1,182,200,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	03/04/2016 03/16/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 08/13/2010 09/30/2010	\$ 161,526,0 \$ (21,390,0) \$ 384,650,0 \$ 2,537,240,0 \$ (1,679,520,0) \$ 190,180,0 \$ (881,530,0) \$ (3,700,0) \$ 119,200,0 \$ 216,998,1	35 \$ (0) \$ (6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 3,554,890,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer/additional program initial cap 1,518,398,139 Updated portfolio data from servicer/additional program initial cap
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	03/04/2016 03/16/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010	\$ 161,526,0 \$ (21,390,0) \$ 384,650,0 \$ 2,537,240,0 \$ 190,180,0 \$ 191,80,0 \$ (881,530,0) \$ (3,700,0) \$ 119,200,0 \$ 216,998,1 \$ (500,0)	35 \$ (0) \$ (6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer 2,067,430,000 Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer/additional program initial cap 1,518,398,139 Updated portfolio data from servicer/additional program initial cap 1,517,898,139 Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	03/04/2016 03/16/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 05/26/2010 05/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011	\$ 161,526,0 \$ (21,390,00 \$ 384,650,0 \$ 2,537,240,0 \$ (1,679,520,00 \$ 190,180,0 \$ (881,530,00 \$ (3,700,00 \$ 119,200,0 \$ 216,993,0 \$ (500,00 \$ (1,77)	35 \$ \$ 100 \$	6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 3,554,890,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer 2,067,430,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer/additional program initial cap 1,518,398,139 Updated portfolio data from servicer/additional program initial cap 1,517,898,139 Transfer of cap due to servicing transfer 1,517,896,405 Updated due to quarterly assessment and reallocation
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	03/04/2016 03/16/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010	\$ 161,526,0 \$ (21,390,00 \$ 384,650,0 \$ 2,537,240,0 \$ (1,679,520,00 \$ 190,180,0 \$ (881,530,00 \$ (3,700,00 \$ 119,200,0 \$ 216,993,0 \$ (500,00 \$ (1,77)	35 \$ \$ 100 \$	6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer 2,067,430,000 Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer/additional program initial cap 1,518,398,139 Updated portfolio data from servicer/additional program initial cap 1,517,898,139 Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	03/04/2016 03/16/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 05/26/2010 05/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011	\$ 161,526,0 \$ (21,390,00 \$ 384,650,0 \$ 2,537,240,0 \$ (1,679,520,00 \$ 190,180,0 \$ (881,530,00 \$ (3,700,00 \$ 119,200,0 \$ 216,999,1 \$ (500,00 \$ (1,7,7) \$ (100,00	35 \$ \$ 100 \$	6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 3,554,890,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer 1,185,900,000 Transfer of cap due to servicing transfer 1,182,200,000 Transfer of cap due to servicing transfer 1,301,400,000 1,518,398,139 Updated portfolio data from servicer/additional program initial cap 1,517,898,139 Transfer of cap due to servicing transfer 1,517,898,405 Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	03/04/2016 03/16/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011	\$ 161,526,0 \$ (21,390,0) \$ 384,650,0 \$ 1,679,520,0) \$ 190,180,0 \$ 1,880,0 \$ (881,530,0) \$ 119,200,0 \$ 216,998,1 \$ (500,0) \$ (1,7); \$ (100,0) \$ (2,0)	35 \$ \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00	6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 3,554,890,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer 2,067,430,000 Transfer of cap due to servicing transfer 1,182,200,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer/additional program initial cap 1,518,398,139 Transfer of cap due to servicing transfer 1,517,986,405 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	03/04/2016 03/16/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011	\$ 161,526,0 \$ (21,390,0) \$ 384,650,0 \$ 2,537,240,0 \$ (1,679,520,0) \$ 190,180,0 \$ (881,530,0) \$ (3,700,0) \$ 119,200,0 \$ 216,998,1 \$ (500,0) \$ (17,7) \$ (100,0) \$ (20,0)	35 \$ \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00	6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer 2,067,430,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer/additional program initial cap 1,518,398,139 Updated portfolio data from servicer/additional program initial cap 1,517,398,405 Transfer of cap due to servicing transfer 1,517,796,405 Transfer of cap due to servicing transfer 1,517,796,405 Transfer of cap due to servicing transfer 1,517,796,405 Transfer of cap due to servicing transfer 1,517,796,405 Transfer of cap due to servicing transfer 1,517,994,381 Transfer of cap due to servicing transfer 1,519,994,381 Transfer of cap due to servicing transfer 1,519,994,381 Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	03/04/2016 03/16/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ 161,526,0 \$ (21,390,00 \$ 384,650,0 \$ 2,537,240,0 \$ (1,679,520,00 \$ 190,180,0 \$ (881,530,00 \$ (3,700,00 \$ 119,200,0 \$ 216,990,0 \$ (1,77 \$ (100,00) \$ (20,00) \$ (20,00) \$ (20,00) \$ (800,00) \$ (800,00) \$ (17,900,00)	335 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,201,232,131 7 transfer of cap due to merger/acquisition 6,179,842,131 1,017,650,000 Updated portfolio data from servicer 3,554,890,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer 7 transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer 1,182,200,000 1,301,400,000 Updated portfolio data from servicer 1,317,898,139 Transfer of cap due to servicing transfer 1,517,898,139 Transfer of cap due to servicing transfer 1,517,796,405 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,516,994,381 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	03/04/2016 03/16/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/13/2011 04/13/2011 04/13/2011 06/29/2011	\$ 161,526,0 \$ (21,390,00 \$ 384,650,0 \$ 2,537,240,0 \$ (1,679,520,00 \$ 190,180,0 \$ (881,530,00 \$ (119,200,0 \$ 210,998,1 \$ (500,00 \$ (1,7; \$ (100,00 \$ (20,00) \$ (17,900,00) \$ (17,900,00) \$ (18,40;	335 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 3,554,890,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer 1,185,900,000 Transfer of cap due to servicing transfer 1,301,400,000 1,518,398,139 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer 1,517,898,139 Updated portfolio data from servicer 1,517,898,139 Updated portfolio data from servicer 1,517,898,139 Updated portfolio data from servicer 1,517,998,405 Updated due to quarterly assessment and reallocation 1,516,994,381 Transfer of cap due to servicing transfer 1,499,994,381 Transfer of cap due to servicing transfer 1,499,994,381 Transfer of cap due to servicing transfer 1,499,994,381 Transfer of cap due to servicing transfer 1,499,975,924
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	03/04/2016 03/16/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010 03/16/2011 03/16/2011 03/16/2011 04/13/2011 06/29/2011 06/29/2011	\$ 161,526,0 \$ (21,390,00 \$ 384,650,0 \$ 1,679,520,00 \$ 190,180,0 \$ 1,880,0 \$ (3,700,00 \$ 119,200,0 \$ 216,998,1 \$ (500,00 \$ (2,0) \$ (200,00 \$ (17,700,00) \$ (17,700,00) \$ (17,700,00) \$ (17,900,00) \$ (17,900,00) \$ (18,44) \$ (200,00)	335 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 3,554,890,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 2,067,430,000 Transfer of cap due to servicing transfer 1,185,900,000 Transfer of cap due to servicing transfer 1,301,400,000 1,518,398,139 Updated portfolio data from servicer 1,317,898,139 Updated portfolio data from servicer 1,517,898,139 Transfer of cap due to servicing transfer 1,517,896,405 Transfer of cap due to servicing transfer 1,517,794,381 1,516,994,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	03/04/2016 03/16/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/13/2011 04/13/2011 04/13/2011 06/29/2011	\$ 161,526,0 \$ (21,390,00 \$ 384,650,0 \$ 1,679,520,00 \$ 190,180,0 \$ 1,880,0 \$ (3,700,00 \$ 119,200,0 \$ 216,998,1 \$ (500,00 \$ (2,0) \$ (200,00 \$ (17,700,00) \$ (17,700,00) \$ (17,700,00) \$ (17,900,00) \$ (17,900,00) \$ (18,44) \$ (200,00)	335 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 3,554,890,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer 1,185,900,000 Transfer of cap due to servicing transfer 1,301,400,000 1,518,398,139 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer 1,517,898,139 Updated portfolio data from servicer 1,517,898,139 Updated portfolio data from servicer 1,517,898,139 Updated portfolio data from servicer 1,517,998,405 Updated due to quarterly assessment and reallocation 1,516,994,381 Transfer of cap due to servicing transfer 1,499,994,381 Transfer of cap due to servicing transfer 1,499,994,381 Transfer of cap due to servicing transfer 1,499,994,381 Transfer of cap due to servicing transfer 1,499,975,924
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	03/04/2016 03/16/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010 03/16/2011 03/16/2011 03/16/2011 04/13/2011 06/29/2011 06/29/2011	\$ 161,526,0 \$ (21,390,0) \$ 384,650,0 \$ 2,537,240,0 \$ (1,679,520,0) \$ 190,180,0 \$ (3,700,0) \$ 119,200,0 \$ 216,998,1 \$ (500,0) \$ (17,7) \$ (100,0) \$ (2,0) \$ (881,530,0) \$ (17,900,0) \$ (17,900,0) \$ (17,900,0) \$ (17,900,0) \$ (18,44) \$ (200,0) \$ (18,44)	335 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 3,554,890,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 2,067,430,000 Transfer of cap due to servicing transfer 1,185,900,000 Transfer of cap due to servicing transfer 1,301,400,000 1,518,398,139 Updated portfolio data from servicer 1,317,898,139 Updated portfolio data from servicer 1,517,898,139 Transfer of cap due to servicing transfer 1,517,896,405 Transfer of cap due to servicing transfer 1,517,794,381 1,516,994,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	03/04/2016 03/16/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011 08/16/2011	\$ 161,526,0 \$ (21,390,00 \$ 384,650,0 \$ 2,537,240,0 \$ (1,679,520,00 \$ 199,180,0 \$ (1881,530,00 \$ (3,700,00 \$ 119,200,0 \$ (10,00 \$ (20,00) \$ (10,00) \$ (10,00) \$ (10,00) \$ (10,00) \$ (17,900,00) \$ (184,40) \$ (184,40) \$ (200,00) \$ (184,40) \$ (200,00) \$ 3,400,0 \$ 200,00	335 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,201,232,131 1,017,650,000 1,017,760,600 1,017,760,605 1,017,760,605 1,017,760,605 1,017,760,605 1,017,760,605 1,017,760,805 1,017,
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	03/04/2016 03/16/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 08/13/2010 09/30/2010 01/06/2011 03/16/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 08/16/2011	\$ 161,526,0 \$ (21,390,00 \$ 384,650,0 \$ (1,679,520,00 \$ 190,180,0 \$ 1,880,0 \$ (3,700,0) \$ 119,200,0 \$ (10,700,0) \$ (10,700,0) \$ (20,0) \$ (17,900,0) \$ (18,4) \$ (200,0) \$ (200,0) \$	335 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 3,554,890,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer 1,185,900,000 Transfer of cap due to servicing transfer 1,301,400,000 1,518,398,139 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer 1,517,898,139 Updated portfolio data from servicer 1,517,898,139 Updated portfolio data from servicer 1,517,898,139 Updated portfolio data from servicer 1,517,796,405 Transfer of cap due to servicing transfer 1,517,794,381 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,516,994,381 Transfer of cap due to servicing transfer 1,499,075,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	03/04/2016 03/16/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 07/14/2011 08/16/2011 08/16/2011	\$ 161,526,0 \$ (21,390,00 \$ 384,650,0 \$ 1,679,520,00 \$ 190,180,0 \$ 1,880,0 \$ (3,700,0) \$ 119,200,0 \$ 119,200,0 \$ (17,700,0) \$ (20,0) \$ (17,700,0) \$ (20,0) \$ (17,700,0) \$ (18,40,0) \$ (18,40,0) \$ (20,0) \$ (20,0) \$ (20,0) \$ (3,700,0) \$ (18,40,0) \$ (20,0)	335 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 3,554,890,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 2,067,430,000 Transfer of cap due to servicing transfer 1,185,900,000 Transfer of cap due to servicing transfer 1,182,200,000 Transfer of cap due to servicing transfer 1,301,400,000 1,518,398,139 Updated portfolio data from servicer 1,517,898,139 Updated portfolio data from servicer 1,517,898,405 Updated portfolio data from servicer 1,517,898,405 Updated portfolio data from servicer 1,517,794,381 Updated due to quarterly assessment and reallocation 1,517,794,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,075,924 Transfer of cap due to servicing transfer 1,499,075,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	03/04/2016 03/16/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 06/13/2011 08/16/2011 09/15/2011 09/15/2011 10/14/2011	\$ 161,526,0 \$ (21,390,0) \$ 384,650,0 \$ 2,537,240,0 \$ (1,679,520,0) \$ 190,180,0 \$ (1,679,520,0) \$ 191,80,0 \$ (3,700,0) \$ 119,200,0 \$ (119,000,0) \$ (17,7) \$ (100,0) \$ (20,0) \$ (17,900,0) \$ (17,900,0) \$ (17,900,0) \$ (18,44) \$ (200,0) \$ (18,40,0) \$ (18,40,0) \$ (200,0) \$ (300,0) \$ (200,0) \$ (200,0) \$ (200,0)	335 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer 2,067,430,000 Updated portfolio data from servicer Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer Transfer of cap due to servicing transfer 1,317,400,000 Updated portfolio data from servicer/additional program initial cap 1,518,398,139 Updated portfolio data from servicer/additional program initial cap 1,517,398,139 Transfer of cap due to servicing transfer 1,517,796,405 Transfer of cap due to servicing transfer 1,517,794,005 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,519,94,381 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,499,075,924 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	03/04/2016 03/16/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/20/2011 07/14/2011 07/14/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012	\$ 161,526,0 \$ (21,390,00) \$ 384,650,0 \$ 2,537,240,0 \$ (1,679,520,00) \$ 199,180,0 \$ (199,180,00) \$ (199,180,00) \$ (199,180,00) \$ (100,00) \$ (100,00) \$ (17,700,00) \$ (17,700,00) \$ (17,900,00) \$ (18,44) \$ (200,00) \$ (18,40) \$ (200,00) \$ (800,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00) \$ (200,00)	335 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,201,232,131 1,017,650,000 1,017,796,405 1,017,796,405 1,017,796,405 1,017,796,405 1,017,796,305 1,017,
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	03/04/2016 03/16/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 06/13/2011 08/16/2011 09/15/2011 09/15/2011 10/14/2011	\$ 161,526,0 \$ (21,390,00 \$ 384,650,0 \$ (2,537,240,0 \$ (1,679,520,00 \$ 190,180,0 \$ 190,180,0 \$ (3,700,0) \$ 119,200,0 \$ (10,00) \$ (10,00) \$ (10,00) \$ (11,00) \$ (20,00) \$ (11,00)	335 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer 2,067,430,000 Updated portfolio data from servicer Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer Transfer of cap due to servicing transfer 1,317,400,000 Updated portfolio data from servicer/additional program initial cap 1,518,398,139 Updated portfolio data from servicer/additional program initial cap 1,517,398,139 Transfer of cap due to servicing transfer 1,517,796,405 Transfer of cap due to servicing transfer 1,517,794,005 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,519,94,381 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,499,075,924 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	03/04/2016 03/16/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/20/2011 07/14/2011 07/14/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012	\$ 161,526,0 \$ (21,390,00 \$ 384,650,0 \$ (2,537,240,0 \$ (1,679,520,00 \$ 190,180,0 \$ (190,180,0) \$ (190,180,0) \$ (190,180,0) \$ (190,180,0) \$ (190,180,0) \$ (190,180,0) \$ (190,180,0) \$ (190,180,0) \$ (190,180,0) \$ (190,180,0) \$ (190,180,0) \$ (190,180,0) \$ (190,180,0) \$ (190,180,0) \$ (190,180,0) \$ (190,180,0) \$ (190,180,0) \$ (190,180,0) \$ (200,0)	335 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,201,232,131 1,017,650,000 1,017,796,405 1,017,796,405 1,017,796,405 1,017,796,405 1,017,796,305 1,017,
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	03/04/2016 03/16/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 08/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011	\$ 161,526,0 \$ (21,390,0) \$ 384,650,0 \$ 2,537,240,0 \$ (1,679,520,0) \$ 190,180,0 \$ (1881,530,0) \$ (3,700,0) \$ (11,900,0) \$ (10,00) \$ (17,900,0) \$ (17,900,0) \$ (18,4) \$ (200,0) \$ (200,0) \$ (200,0) \$ (200,0) \$ (10,00)	335 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer 2,067,430,000 Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer/additional program initial cap 1,518,389,139 Updated portfolio data from servicer 1,517,796,405 Updated portfolio data from servicer/additional program initial cap 1,517,796,381 Updated portfolio data from servicer/additional program initial cap 1,517,794,381 Updated portfolio data from servicer 1,517,794,381 Updated due to quarterly assessment and reallocation 1,517,794,381 Updated due to quarterly assessment and reallocation 1,516,994,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,796,805 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,501,675,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,502,975,924 Transfer of cap due to servicing transfer 1,502,975,924 Transfer of cap due to servicing transfer 1,502,975,924 Transfer of cap due to servicing transfer 1,502,975,924 Transfer of cap due to servicing transfer 1,502,975,924 Transfer of cap due to servicing transfer 1,502,975,924 Transfer of cap due to servicing transfer 1,502,975,924 Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	03/04/2016 03/16/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 06/13/2011 08/16/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2012	\$ 161,526,0 \$ (21,390,0) \$ 384,650,0 \$ 2,537,240,0 \$ (1,679,520,0) \$ 190,180,0 \$ (190,00) \$ 119,200,0 \$ 119,200,0 \$ (17,7) \$ (100,0) \$ (17,7) \$ (100,0) \$ (17,900,0) \$ (17,900,0) \$ (17,900,0) \$ (18,44) \$ (200,0) \$ (18,40,0) \$ (200,0) \$ (200,0) \$ (300,0) \$ (200,0)	335 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,201,232,131 1,017,650,000 1,017,650,000 1,017,650,000 1,017,650,000 1,017,650,000 1,017,650,000 1,017,650,000 1,017,650,000 1,017,650,000 1,017,650,000 1,017,650,000 1,017,650,000 1,017,650,000 1,017,650,000 1,017,000,000 1,000,000 1,000,000 1,000,000
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	03/04/2016 03/16/2016 03/16/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 09/30/2010 12/30/2010 12/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/20/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012	\$ 161,526,0 \$ (21,390,00 \$ 384,650,0 \$ 2,537,240,0 \$ (1,679,520,00 \$ 199,180,0 \$ 1,880,0 \$ (3,700,00 \$ 119,200,0 \$ (10,70) \$ (100,00)	335 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,201,232,131 fransfer of cap due to merger/acquisition fransfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 3,554,890,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer Transfer of cap due to servicing transfer 1,317,898,000 Updated portfolio data from servicer/additional program initial cap 1,517,898,139 Transfer of cap due to servicing transfer 1,517,898,139 Transfer of cap due to servicing transfer 1,517,794,381 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,517,94,381 Transfer of cap due to servicing transfer 1,517,94,381 Transfer of cap due to servicing transfer 1,499,043,381 Transfer of cap due to servicing transfer 1,499,075,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,501,475,924 Transfer of cap due to servicing transfer 1,504,075,924 Transfer of cap due to servicing transfer 1,504,075,924 Transfer of cap due to servicing transfer 1,504,075,924 Transfer of cap due to servicing transfer 1,504,075,924 Transfer of cap due to servicing transfer 1,504,075,924 Transfer of cap due to servicing transfer 1,504,075,924 Transfer of cap due to servicing transfer 1,501,475,924 Transfer of cap due to servicing transfer 1,501,775,924 Transfer of cap due to servicing transfer 1,501,775,924 Transfer of cap due to servicing transfer 1,501,775,924 Transfer of cap due to servicing transfer 1,501,775,924 Transfer of cap due to servicing transfer 1,501,775,924 Transfer of cap due to servicing transfer 1,501,775,924 Transfer of cap due to servicing transfer 1,501,775,924 Transfer of cap due to servicing transfer 1,501,775,924
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	03/04/2016 03/16/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/29/2011 07/14/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 01/13/2011 01/13/2011 01/13/2011 01/13/2011 01/13/2011 01/13/2011 01/13/2011 01/13/2011 01/13/2011 01/13/2011 01/13/2012 04/16/2012 04/16/2012 06/28/2012	\$ 161,526,0 \$ (21,390,00 \$ 384,650,0 \$ (2,537,240,0 \$ (1,679,520,00 \$ 190,180,0 \$ 190,180,0 \$ (3,700,0) \$ 119,200,0 \$ (16,996,1) \$ (20,0) \$ (10,00) \$ (11,70) \$ (20,00) \$ (11,70) \$ (20,00) \$ (11,70) \$ (20,00) \$ (11,70) \$ (20,00) \$ (11,70) \$ (20,00) \$ (11,70) \$ (20,00) \$ (11,70) \$ (20,00) \$ (10,00) \$ (11,70) \$ (20,00) \$ (20,00) \$ (10,00) \$ (10,00) \$ (20,00	335 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,201,232,131 1,017,650,000 Updated portfolio data from servicer 3,554,890,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer 2,067,430,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,185,900,000 1,180,200,000 Transfer of cap due to servicing transfer 1,311,898,139 Updated portfolio data from servicer 1,517,898,139 Updated portfolio data from servicer 1,517,898,139 Updated portfolio data from servicer 1,517,898,139 Transfer of cap due to servicing transfer 1,517,898,139 Updated due to quarterly assessment and reallocation 1,517,796,405 1,517,794,381 Updated due to quarterly assessment and reallocation 1,516,994,381 1,499,075,924 1,499,875,924 1,502,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,475,924 1,501,75,924 1,501
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	03/04/2016 03/16/2016 03/16/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 09/30/2010 12/30/2010 12/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/20/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012	\$ 161,526,0 \$ (21,390,0) \$ 384,650,0 \$ 2,537,240,0 \$ (1,679,520,0) \$ 190,180,0 \$ (1881,530,0) \$ (3,700,0) \$ (119,000,0) \$ (119,000,0) \$ (17,7) \$ (100,0) \$ (20,0) \$ (17,900,0) \$ (17,900,0) \$ (17,900,0) \$ (18,4) \$ (200,0) \$ (200,0) \$ (3,700,0) \$ (10,000,0) \$ (10,000,0) \$ (10,000,0) \$ (10,000,0) \$ (200,0)	335 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,201,232,131 fransfer of cap due to merger/acquisition fransfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 3,554,890,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer Transfer of cap due to servicing transfer 1,317,898,000 Updated portfolio data from servicer/additional program initial cap 1,517,898,139 Transfer of cap due to servicing transfer 1,517,898,139 Transfer of cap due to servicing transfer 1,517,794,381 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,517,94,381 Transfer of cap due to servicing transfer 1,517,94,381 Transfer of cap due to servicing transfer 1,499,043,381 Transfer of cap due to servicing transfer 1,499,075,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,501,475,924 Transfer of cap due to servicing transfer 1,504,075,924 Transfer of cap due to servicing transfer 1,504,075,924 Transfer of cap due to servicing transfer 1,504,075,924 Transfer of cap due to servicing transfer 1,504,075,924 Transfer of cap due to servicing transfer 1,504,075,924 Transfer of cap due to servicing transfer 1,504,075,924 Transfer of cap due to servicing transfer 1,501,475,924 Transfer of cap due to servicing transfer 1,501,775,924 Transfer of cap due to servicing transfer 1,501,775,924 Transfer of cap due to servicing transfer 1,501,775,924 Transfer of cap due to servicing transfer 1,501,775,924 Transfer of cap due to servicing transfer 1,501,775,924 Transfer of cap due to servicing transfer 1,501,775,924 Transfer of cap due to servicing transfer 1,501,775,924 Transfer of cap due to servicing transfer 1,501,775,924

							11/1	5/2012	\$	(1,200,000)	\$	1,498,950,251 Transfer of cap due to servicing transfer
							12/1	4/2012	\$	40,000	\$	1,498,990,251 Transfer of cap due to servicing transfer
							12/2	7/2012	\$	(5,432)	\$	1,498,984,819 Updated due to quarterly assessment and reallocation
							01/1	6/2013	\$	60,000	\$	1,499,044,819 Transfer of cap due to servicing transfer
							02/1	4/2013	\$			1,499,014,819 Transfer of cap due to servicing transfer
								4/2013	\$			1,498,934,819 Transfer of cap due to servicing transfer
								5/2013	\$			1,498,914,981 Updated due to quarterly assessment and reallocation
		_						4/2013	\$			
		-							-	,		1,498,944,981 Transfer of cap due to servicing transfer
								7/2013	\$			1,498,937,876 Updated due to quarterly assessment and reallocation
								6/2013	\$			1,432,437,876 Transfer of cap due to servicing transfer
								7/2013	\$			1,432,435,446 Updated due to quarterly assessment and reallocation
								5/2013				1,235,215,446 Transfer of cap due to servicing transfer
							11/1	4/2013	\$	(30,000)	\$	1,235,185,446 Transfer of cap due to servicing transfer
							12/1	6/2013	\$	(2,230,000)	\$	1,232,955,446 Transfer of cap due to servicing transfer
							12/2	3/2013	\$	(3,902,818)	\$	1,229,052,628 Updated due to quarterly assessment and reallocation
							01/1	6/2014	\$	(9,350,000)	\$	1,219,702,628 Transfer of cap due to servicing transfer
							02/1	3/2014	\$			1,183,142,628 Transfer of cap due to servicing transfer
		_						4/2014	\$			1,165,972,628 Transfer of cap due to servicing transfer
								6/2014	\$			
		-				-		6/2014	\$			1,165,836,421 Updated due to quarterly assessment and reallocation
		-	-			-			-			1,145,266,421 Transfer of cap due to servicing transfer
								5/2014	\$			1,145,006,421 Transfer of cap due to servicing transfer
			-			-		6/2014	\$			1,144,606,421 Transfer of cap due to servicing transfer
								6/2014	\$			1,143,020,889 Updated due to quarterly assessment and reallocation
							07/1	6/2014	\$	(70,000)	\$	1,142,950,889 Transfer of cap due to servicing transfer
							07/2	9/2014	\$	(3,099,444)	\$	1,139,851,445 Updated due to quarterly assessment and reallocation
							08/1	4/2014	\$	(7,900,000)	\$	1,131,951,445 Transfer of cap due to servicing transfer
							09/1	6/2014	\$	(2,480,000)	\$	1,129,471,445 Transfer of cap due to servicing transfer
								9/2014	\$			1,128,449,437 Updated due to quarterly assessment and reallocation
								6/2014	\$			1,128,209,437 Transfer of cap due to servicing transfer
								4/2014	\$			1,127,949,437 Transfer of cap due to servicing transfer
		_						6/2014	\$			
		-										1,126,749,437 Transfer of cap due to servicing transfer
								9/2014				1,006,334,360 Updated due to quarterly assessment and reallocation
								5/2015	\$			1,006,244,360 Transfer of cap due to servicing transfer
								3/2015	\$	(- ///	\$	974,204,360 Transfer of cap due to servicing transfer
							03/2	6/2015	\$	(45,741,813)	\$	928,462,547 Updated due to quarterly assessment and reallocation
							04/1	6/2015	\$	80,000	\$	928,542,547 Transfer of cap due to servicing transfer
							04/2	8/2015	\$	(180,258,444)	\$	748,284,103 Updated due to quarterly assessment and reallocation
							06/1	6/2015	\$	(180,000)	\$	748,104,103 Transfer of cap due to servicing transfer
							06/2	5/2015	\$	(42,755,476)	\$	705,348,627 Updated due to quarterly assessment and reallocation
							09/2	8/2015	\$	(57,116,228)	\$	648,232,399 Updated due to quarterly assessment and reallocation
							12/2	8/2015	s		\$	605,579,042 Updated due to quarterly assessment and reallocation
								5/2016	\$		\$	471,085,703 Reallocation due to MHA program deobligation
		_						4/2016	-	,	\$	309,559,668 Termination of SPA
20/44/2022	2 / 2//		- ·						\$		-	
09/11/2009 ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,00	00 N/A		2/2009	-	,	\$	2,530,000 Updated portfolio data from servicer/additional program initial cap
								0/2009	\$	2,730,000		5,260,000 Updated portfolio data from servicer/additional program initial cap
								6/2010	\$	13,280,000		18,540,000 Updated portfolio data from servicer
								4/2010	\$	(- / / /	\$	5,000,000 Updated portfolio data from servicer
							09/3	0/2010	\$	1,817,613	\$	6,817,613 Updated portfolio data from servicer
							01/0	6/2011	\$	(10)	\$	6,817,603 Updated due to quarterly assessment and reallocation
							03/3	0/2011	\$	(12)	\$	6,817,591 Updated due to quarterly assessment and reallocation
								9/2011	\$. ,	\$	6,817,476 Updated due to quarterly assessment and reallocation
								8/2012	\$		\$	6,817,390 Updated due to quarterly assessment and reallocation
			+			+		7/2012	\$	(/	s.	6,817,154 Updated due to quarterly assessment and reallocation
		_				_		7/2012	\$		\$	
		-	+			+			\$			6,817,114 Updated due to quarterly assessment and reallocation
		-						5/2013	T	(-/	\$	6,816,965 Updated due to quarterly assessment and reallocation
						-		7/2013	\$		\$	6,816,909 Updated due to quarterly assessment and reallocation
								7/2013	\$	(- /	\$	6,816,889 Updated due to quarterly assessment and reallocation
								3/2013	\$		\$	6,782,910 Updated due to quarterly assessment and reallocation
								6/2014	\$	(/ - /	\$	6,781,718 Updated due to quarterly assessment and reallocation
							06/2	6/2014	\$	(14,049)	\$	6,767,669 Updated due to quarterly assessment and reallocation
							07/2	9/2014	\$	(27,888)	\$	6,739,781 Updated due to quarterly assessment and reallocation
							09/2	9/2014	\$	(9,230)	\$	6,730,551 Updated due to quarterly assessment and reallocation
							12/2	9/2014	\$	(1,104,824)	\$	5.625.727 Updated due to quarterly assessment and reallocation
											-	5,625,727 Updated due to quarterly assessment and reallocation
							03/2	9/2014 6/2015 8/2015	\$ \$ \$	(416,543)	\$ \$ \$	5,625,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 3,608,317 Updated due to quarterly assessment and reallocation

								00/05/0045	•	(070,000)	
								06/25/2015 09/28/2015	\$	(379,686) \$	3,228,631 Updated due to quarterly assessment and reallocation
									\$	(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
	OwnersChoice Funding, Inc. (CUC							02/25/2016	\$	(1,091,210) \$	1,252,943 Reallocation due to MHA program deobligation
09/09/2009	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
12/16/2009	Park View Federal Savings Bank	Solon	ОН	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 cap
								03/26/2010	\$	140,000 \$	940,000 Updated portfolio data from servicer
								07/14/2010	\$	(140,000) \$	800,000 Updated portfolio data from servicer
								09/30/2010	\$	70,334 \$	870,334 Updated portfolio data from servicer
								01/06/2011	\$	(1) \$	870,333 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1) \$	870,332 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(12) \$	870,320 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(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
											3,401,200 opulated due to quarterly assessment and reallocation
								06/28/2012	\$	(43) \$	3,481,222 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(119) \$	3,481,222 Updated due to quarterly assessment and reallocation 3,481,103 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012	\$		3,481,222 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013	\$ \$ \$	(119) \$ (20) \$ (76) \$	3,481,222 Updated due to quarterly assessment and reallocation 3,481,103 Updated due to quarterly assessment and reallocation 3,481,083 Updated due to quarterly assessment and reallocation 3,481,007 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012	\$ \$ \$ \$	(119) \$ (20) \$ (76) \$ (29) \$	3,481,222 Updated due to quarterly assessment and reallocation 3,481,103 Updated due to quarterly assessment and reallocation 3,481,083 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$	(119) \$ (20) \$ (76) \$ (29) \$ (10) \$	3,481,222 Updated due to quarterly assessment and reallocation 3,481,103 Updated due to quarterly assessment and reallocation 3,481,083 Updated due to quarterly assessment and reallocation 3,481,007 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$	(119) \$ (20) \$ (76) \$ (29) \$ (10) \$ (17,421) \$	3.481,222 Updated due to quarterly assessment and reallocation 3.481,103 Updated due to quarterly assessment and reallocation 3.481,083 Updated due to quarterly assessment and reallocation 3.481,007 Updated due to quarterly assessment and reallocation 3.480,978 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$	(119) \$ (20) \$ (76) \$ (29) \$ (10) \$ (17,421) \$ (612) \$	3,481,222 Updated due to quarterly assessment and reallocation 3,481,003 Updated due to quarterly assessment and reallocation 3,481,007 Updated due to quarterly assessment and reallocation 4,480,978 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 4,480,968 Updated due to quarterly assessment and reallocation 4,480,968 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(119) \$ (20) \$ (76) \$ (29) \$ (10) \$ (17,421) \$ (612) \$ (7,228) \$	3,481,222 Updated due to quarterly assessment and reallocation 3,481,003 Updated due to quarterly assessment and reallocation 3,481,003 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,988 Updated due to quarterly assessment and reallocation 3,463,547 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(119) \$ (20) \$ (76) \$ (29) \$ (10) \$ (17,421) \$ (612) \$ (7,228) \$ (14,356) \$	3,481,222 Updated due to quarterly assessment and reallocation 3,481,033 Updated due to quarterly assessment and reallocation 3,481,030 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 1,480,978 Updated due to quarterly assessment and reallocation 1,480,968 Updated due to quarterly assessment and reallocation 1,463,547 Updated due to quarterly assessment and reallocation 1,462,935 Updated due to quarterly assessment and reallocation 1,462,935 Updated due to quarterly assessment and reallocation 1,462,935 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(119) \$ (20) \$ (76) \$ (29) \$ (10) \$ (17,421) \$ (612) \$ (7,228) \$ (14,356) \$ (4,742) \$	3,481,222 Updated due to quarterly assessment and reallocation 3,481,003 Updated due to quarterly assessment and reallocation 3,481,003 Updated due to quarterly assessment and reallocation 0,480,978 Updated due to quarterly assessment and reallocation 0,480,978 Updated due to quarterly assessment and reallocation 0,480,968 Updated due to quarterly assessment and reallocation 0,462,935 Updated due to quarterly assessment and reallocation 0,462,935 Updated due to quarterly assessment and reallocation 0,462,935 Updated due to quarterly assessment and reallocation 0,441,351 Updated due to quarterly assessment and reallocation 0,436,609 Updated due to quarterly assessment and reallocation 0,436,609 Updated due to quarterly assessment and reallocation 0,481,081 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(119) \$ (20) \$ (76) \$ (29) \$ (110) \$ (17,421) \$ (612) \$ (7,228) \$ (14,356) \$ (4,742) \$ (563,436) \$	3,481,222 Updated due to quarterly assessment and reallocation 3,481,003 Updated due to quarterly assessment and reallocation 3,481,007 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,463,547 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation 3,455,707 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 4,413,51 Updated due to quarterly assessment and reallocation 4,413,51 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(119) \$ (20) \$ (76) \$ (29) \$ (110) \$ (17,421) \$ (612) \$ (7,228) \$ (14,356) \$ (4,742) \$ (563,436) \$ (211,377) \$	3,481,222 3,481,003 Jupdated due to quarterly assessment and reallocation 3,481,007 Jupdated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(119) \$ (20) \$ (76) \$ (29) \$ (110) \$ (17,421) \$ (612) \$ (7,228) \$ (14,356) \$ (4,742) \$ (563,436) \$	3,481,222 Updated due to quarterly assessment and reallocation 3,481,003 Updated due to quarterly assessment and reallocation 3,481,003 Updated due to quarterly assessment and reallocation 4,481,007 Updated due to quarterly assessment and reallocation 4,480,978 Updated due to quarterly assessment and reallocation 4,480,968 Updated due to quarterly assessment and reallocation 4,482,935 Updated due to quarterly assessment and reallocation 4,462,935 Updated due to quarterly assessment and reallocation 4,441,351 Updated due to quarterly assessment and reallocation 4,436,609 Updated due to quarterly assessment and reallocation 4,436,609 Updated due to quarterly assessment and reallocation 4,436,609 Updated due to quarterly assessment and reallocation 4,4373,173 Updated due to quarterly assessment and reallocation 4,4373,173 Updated due to quarterly assessment and reallocation 4,4373,173 Updated due to quarterly assessment and reallocation 4,4373,173 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(119) \$ (20) \$ (76) \$ (29) \$ (110) \$ (17,421) \$ (612) \$ (7,228) \$ (14,356) \$ (4,742) \$ (563,436) \$ (211,377) \$	3,481,222 3,481,003 Jupdated due to quarterly assessment and reallocation 3,481,007 Jupdated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(119) \$ (20) \$ (76) \$ (29) \$ (10) \$ (17,421) \$ (612) \$ (7,228) \$ (14,356) \$ (4,742) \$ (563,436) \$ (211,377) \$ (828,966) \$	3,481,222 3,481,003 Jupdated due to quarterly assessment and reallocation 3,481,003 Jupdated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(119) \$ (20) \$ (76) \$ (29) \$ (10) \$ (17,421) \$ (612) \$ (7,228) \$ (14,356) \$ (4,742) \$ (563,436) \$ (211,377) \$ (828,966) \$ (197,512) \$ (265,281) \$ (198,838) \$	3,481,022 Updated due to quarterly assessment and reallocation 3,481,003 Updated due to quarterly assessment and reallocation 4,81,007 Updated due to quarterly assessment and reallocation 4,81,007 Updated due to quarterly assessment and reallocation 4,80,978 Updated due to quarterly assessment and reallocation 4,80,978 Updated due to quarterly assessment and reallocation 4,80,970 Updated due to quarterly assessment and reallocation 4,970 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 03/26/2014 09/29/2014 03/26/2015 06/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(119) \$ (20) \$ (76) \$ (29) \$ (10) \$ (17,421) \$ (612) \$ (7,228) \$ (14,356) \$ (4,742) \$ (563,436) \$ (211,377) \$ (828,966) \$ (197,512) \$ (265,281) \$	3,481,222 Updated due to quarterly assessment and reallocation 3,481,003 Updated due to quarterly assessment and reallocation 3,481,007 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,988 Updated due to quarterly assessment and reallocation 3,480,986 Updated due to quarterly assessment and reallocation 4,405,935 Updated due to quarterly assessment and reallocation 3,455,707 Updated due to quarterly assessment and reallocation 3,435,000 Updated due to quarterly assessment and reallocation 3,436,000 Updated due to quarterly assessment and reallocation 4,436,000 Updated due to quarterly assessment and reallocation 2,661,796 Updated due to quarterly assessment and reallocation 1,635,318 Updated due to quarterly assessment and reallocation 1,635,318 Updated due to quarterly assessment and reallocation 1,635,318 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(119) \$ (20) \$ (76) \$ (10) \$ (110) \$ (117,421) \$ (612) \$ (7,228) \$ (14,356) \$ (4,742) \$ (563,436) \$ (211,377) \$ (828,966) \$ (197,512) \$ (265,281) \$ (198,838) \$ (198,838) \$ (17,396) \$ (1,200,000) \$	3,481,222 Updated due to quarterly assessment and reallocation 3,481,003 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(119) \$ (20) \$ (76) \$ (19) \$ (10) \$ (17,421) \$ (612) \$ (7,228) \$ (14,356) \$ (4,742) \$ (563,436) \$ (211,377) \$ (828,966) \$ (197,512) \$ (265,281) \$ (198,38) \$ (574,396) \$	3,481,022 Updated due to quarterly assessment and reallocation 3,481,003 Updated due to quarterly assessment and reallocation 3,481,007 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 4,463,935 Updated due to quarterly assessment and reallocation 4,462,935 Updated due to quarterly assessment and reallocation 4,476,609 Updated due to quarterly assessment and reallocation 4,873,173 Updated due to quarterly assessment and reallocation 4,873,173 Updated due to quarterly assessment and reallocation 4,661,796 Updated due to quarterly assessment and reallocation 4,661,796 Updated due to quarterly assessment and reallocation 4,661,796 Updated due to quarterly assessment and reallocation 4,670,037 Updated due to quarterly assessment and reallocation 4,770,037 Updated due to quarterly assessment and reallocation 4,770,037 Updated due to quarterly assessment and reallocation 4,770,037 Updated due to quarterly assessment and reallocation 4,770,037 Updated due to quarterly assessment and reallocation 4,770,037 Updated due to quarterly assessment and reallocation 4,770,037 Updated due to quarterly assessment and reallocation 4,770,037 Updated due to quarterly assessment and reallocation 4,770,037 Updated due to quarterly assessment and reallocation 4,770,037 Updated due to quarterly assessment and reallocation 4,770,037 Updated due to quarterly assessment and reallocation 4,770,037 Updated due to quarterly assessment and reallocation 4,770,037 Updated due to quarterly assessment and reallocation 4,770,037 Updated due to quarterly assessment and reallocation 4,770,037 Updated due to quarterly assessment and reallocation 4,770,037 Updated due to quarterly assessment and reallocation

			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 cap
			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	\$		
	_		100,000	-	(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	\$	(/ / T	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
			33/14/2013	Ψ	., 0,000 \$	100,012,110 Italiates of cap add to servicing transfer

			_								
							09/28/2015	\$	-11- 11-		142,525,577 Updated due to quarterly assessment and reallocation
							12/28/2015	\$			146,604,247 Updated due to quarterly assessment and reallocation
							02/25/2016	\$			141,173,792 Reallocation due to MHA program deobligation
							03/16/2016	\$.,		141,193,792 Transfer of cap due to servicing transfer
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 09/15/2011	\$		\$	1,300,000 Transfer of cap due to servicing transfer
							06/28/2012	\$		\$	1,299,985 Updated due to quarterly assessment and reallocation
							09/27/2012	\$		\$	1,299,943 Updated due to quarterly assessment and reallocation
							10/16/2012	\$,	\$	1,439,943 Transfer of cap due to servicing transfer
							12/27/2012	\$		\$	1,439,935 Updated due to quarterly assessment and reallocation
							03/25/2013	\$		\$	1,439,905 Updated due to quarterly assessment and reallocation
							06/27/2013	\$		\$	1,439,894 Updated due to quarterly assessment and reallocation
							07/16/2013	\$		\$	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	\$		\$	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	\$	(/- /	\$	7,239,742 Updated due to quarterly assessment and reallocation
							07/29/2014	\$		\$	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
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	\$		\$	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	S		\$	81,375,921 Updated due to quarterly assessment and reallocation
							05/13/2011	\$		\$	81,275,921 Transfer of cap due to servicing transfer
							06/29/2011	S		\$	81,274,539 Updated due to quarterly assessment and reallocation
							10/14/2011	\$,	\$	80,974,539 Transfer of cap due to servicing transfer
							06/28/2012	S	(1,003)	\$	80,973,536 Updated due to quarterly assessment and reallocation
							09/27/2012	\$		\$	80,970,791 Updated due to quarterly assessment and reallocation
			_				12/27/2012	\$		\$	80,970,331 Updated due to quarterly assessment and reallocation
							03/25/2013	\$		\$	80,968,591 Updated due to quarterly assessment and reallocation
			_				04/09/2013	\$		\$	81,028,591 Transfer of cap due to merger/acquisition
							06/27/2013	\$		\$	81,027,935 Updated due to quarterly assessment and reallocation
		+	+	1			09/27/2013	\$		\$	81,027,701 Updated due to quarterly assessment and reallocation
		+	+	1			12/23/2013	\$		Ф \$	80,632,775 Updated due to quarterly assessment and reallocation
		+	+	-			03/26/2014	\$		\$	80,618,930 Updated due to quarterly assessment and reallocation
			+				06/26/2014	\$		φ \$	80,456,529 Updated due to quarterly assessment and reallocation
			+	-			07/29/2014	\$		Ф \$	80,134,049 Updated due to quarterly assessment and reallocation
			+				09/29/2014	\$		\$	80,027,644 Updated due to quarterly assessment and reallocation
		-	+				12/29/2014	\$		•	
		-	+				03/26/2015	\$		\$	67,155,756 Updated due to quarterly assessment and reallocation
			-				03/26/2015	\$		\$	62,329,552 Updated due to quarterly assessment and reallocation
		-	-	-				\$		\$	43,326,638 Updated due to quarterly assessment and reallocation
			-				06/25/2015	\$		\$	38,825,193 Updated due to quarterly assessment and reallocation
			-				09/28/2015			\$	32,853,022 Updated due to quarterly assessment and reallocation
			-				12/28/2015	\$		\$	28,431,750 Updated due to quarterly assessment and reallocation
	DNO Deels Neders 1.4		-				02/25/2016	\$		\$	15,624,512 Reallocation due to MHA program deobligation
06/26/2009	PNC Bank, National Association (successor to National City Bank)	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000 N/A	09/30/2009	\$	315,170,000	\$	610,150,000 Updated portfolio data from servicer/additional program initial cap
	(Successor to National City Bank)		+				12/30/2009	\$	90,280,000	\$	700,430,000 Updated portfolio data from servicer/additional program initial cap
			+				03/26/2010	\$		•	681,740,000 Updated portfolio data from servicer
								Ψ	(, _ 00 , 000)	~	
			_				07/14/2010	.8	(272,640,000)	\$	409 100 000 Undated portfolio data from servicer
							07/14/2010 09/30/2010	\$	(),,		409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial cap

								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	\$		\$	558,728,195 Transfer of cap due to servicing transfer
								05/13/2011	\$	(, , ,		558,528,195 Transfer of cap due to servicing transfer
											\$	
								06/16/2011	\$		\$	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	\$		\$	558,418,998 Transfer of cap due to servicing transfer
			-						-	(, ,		
								03/15/2012	\$		\$	558,618,998 Transfer of cap due to servicing transfer
								06/14/2012	\$		\$	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	\$		\$	558,568,942 Updated due to quarterly assessment and reallocation
			-					06/27/2013	\$			
	1		-						-		\$	558,564,549 Updated due to quarterly assessment and reallocation
								09/27/2013	\$		\$	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	\$	4	\$	560,296,196 Updated due to quarterly assessment and reallocation
									-			
								08/14/2014	\$		\$	559,356,196 Transfer of cap due to servicing transfer
								09/29/2014	\$		\$	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	\$		\$	474,545,181 Transfer of cap due to servicing transfer
			-					03/26/2015	\$		\$	444,139,837 Updated due to quarterly assessment and reallocation
			-						-	(,, -	•	
								04/28/2015	\$		\$	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
								11/16/2015	\$		\$	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
								12/28/2015 02/25/2016	\$	(24,862,414) (75,905,149)	\$	248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation
3/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	12/28/2015	\$	(24,862,414) (75,905,149)	\$	248,637,253 Updated due to quarterly assessment and reallocation
03/15/2012	Purdue Federal Credit Union (Purdue	Lubbock West Lafavette	TX	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1.09		12/28/2015 02/25/2016 3 03/15/2012	\$	(24,862,414) (75,905,149) 100,000	\$ \$ \$	248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 100,000 Transfer of cap due to servicing transfer
03/15/2012	D 1 E 1 10 Fill: (D 1	Lubbock West Lafayette	171			\$ 1,09	- N/A 0,000 N/A	12/28/2015 02/25/2016 3 03/15/2012 09/30/2009	\$ \$ \$	(24,862,414) (75,905,149) 100,000 (60,000)	\$ \$ \$	248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap
03/15/2012	Purdue Federal Credit Union (Purdue	Lubbock West Lafayette	171			\$ 1,09		12/28/2015 02/25/2016 3 03/15/2012 09/30/2009 12/30/2009	\$ \$ \$ \$	(24,862,414) (75,905,149) 100,000 (60,000) 1,260,000	\$ \$ \$ \$	248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer/additional program initial cap
03/15/2012 07/29/2009	Purdue Federal Credit Union (Purdue	Lubbock West Lafayette	171			\$ 1,09		12/28/2015 02/25/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(24,862,414) (75,905,149) 100,000 (60,000) 1,260,000 2,070,000	\$ \$ \$	248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap
3/15/2012	Purdue Federal Credit Union (Purdue	Lubbock West Lafayette	171			\$ 1,09		12/28/2015 02/25/2016 3 03/15/2012 09/30/2009 12/30/2009	\$ \$ \$ \$	(24,862,414) (75,905,149) 100,000 (60,000) 1,260,000 2,070,000	\$ \$ \$ \$	248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer/additional program initial cap
3/15/2012	Purdue Federal Credit Union (Purdue	Lubbock West Lafayette	171			\$ 1,09		12/28/2015 02/25/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(24,862,414) (75,905,149) 100,000 (60,000) 1,260,000 2,070,000	\$ \$ \$ \$ \$ \$	248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer/additional program initial cap
3/15/2012	Purdue Federal Credit Union (Purdue	Lubbock West Lafayette	171			\$ 1,09		12/28/2015 02/25/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(24,862,414) (75,905,149) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222	\$ \$ \$ \$ \$ \$	248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer
3/15/2012	Purdue Federal Credit Union (Purdue	Lubbock West Lafayette	171			\$ 1,09		12/28/2015 02/25/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$	(24,862,414) (75,905,149) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1)	\$ \$ \$ \$ \$ \$ \$	248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 4,290,000 Updated portfolio data from servicer/additional program initial cap 4,00,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation
3/15/2012	Purdue Federal Credit Union (Purdue	Lubbock West Lafayette	171			\$ 1,09		12/28/2015 02/25/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$	(24,862,414) (75,905,149) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$	248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation
03/15/2012	Purdue Federal Credit Union (Purdue	Lubbock West Lafayette	171			\$ 1,09		12/28/2015 02/25/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,862,414) (75,905,149) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation
)3/15/2012	Purdue Federal Credit Union (Purdue	Lubbock West Lafayette	171			\$ 1,09		12/28/2015 02/25/2016 3 03/15/2019 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,862,414) (75,905,149) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8) (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial car 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation
)3/15/2012	Purdue Federal Credit Union (Purdue	Lubbock West Lafayette	171			\$ 1,09		12/28/2015 02/25/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,862,414) (75,905,149) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8) (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation
)3/15/2012)7/29/2009	Purdue Federal Credit Union (Purdue	Lubbock West Lafayette	171			\$ 1,09		12/28/2015 02/25/2016 3 03/15/2019 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,862,414) (75,905,149) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8) (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial car 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation
03/15/2012	Purdue Federal Credit Union (Purdue	Lubbock West Lafayette	171			\$ 1,09		12/28/2015 02/25/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,862,414) (75,905,149) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8) (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 100,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation
)3/15/2012	Purdue Federal Credit Union (Purdue	Lubbock West Lafayette	171			\$ 1,09		12/28/2015 02/25/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,862,414) (75,905,149) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8) (6) (77) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,187 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation
)3/15/2012)7/29/2009	Purdue Federal Credit Union (Purdue	Lubbock West Lafayette	171			\$ 1,09		12/28/2015 02/25/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,862,414) (75,905,149) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8) (6) (77) (3) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial car 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation
)3/15/2012	Purdue Federal Credit Union (Purdue	Lubbock West Lafayette	171			\$ 1,09		12/28/2015 02/25/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,862,414) (75,905,149) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (11) (1) (8) (6) (17) (3) (11) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,177 Updated due to quarterly assessment and reallocation 580,177 Updated due to quarterly assessment and reallocation 580,177 Updated due to quarterly assessment and reallocation 580,177 Updated due to quarterly assessment and reallocation 580,177 Updated due to quarterly assessment and reallocation
)3/15/2012)7/29/2009	Purdue Federal Credit Union (Purdue	Lubbock West Lafayette	171			\$ 1,09		12/28/2015 02/25/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,862,414) (75,905,149) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8) (6) (177) (3) (111) (4) (4) (1) (2,474)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 100,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170
03/15/2012	Purdue Federal Credit Union (Purdue	Lubbock West Lafayette	171			\$ 1,09		12/28/2015 02/25/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,862,414) (75,905,149) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8) (6) (77) (3) (11) (4) (11) (4) (11) (2,474)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,176 Updated due to quarterly assessment and reallocation 577,596 Updated due to quarterly assessment and reallocation 577,596 Updated due to quarterly assessment and reallocation 577,596 Updated due to quarterly assessment and reallocation 577,599 Updated due to quarterly assessment and reallocation 577,599 Updated due to quarterly assessment and reallocation 577,599 Updated due to quarterly assessment and reallocation
03/15/2012	Purdue Federal Credit Union (Purdue	Lubbock West Lafayette	171			\$ 1,09		12/28/2015 02/25/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,862,414) (75,905,149) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8) (6) (77) (3) (11) (4) (4) (1) (4) (1) (2,474)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 100,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170
3/15/2012 7/29/2009	Purdue Federal Credit Union (Purdue	Lubbock West Lafayette	171			\$ 1,09		12/28/2015 02/25/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,862,414) (75,905,149) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,176 Updated due to quarterly assessment and reallocation 577,596 Updated due to quarterly assessment and reallocation 577,596 Updated due to quarterly assessment and reallocation 577,596 Updated due to quarterly assessment and reallocation 577,599 Updated due to quarterly assessment and reallocation 577,599 Updated due to quarterly assessment and reallocation 577,599 Updated due to quarterly assessment and reallocation
03/15/2012	Purdue Federal Credit Union (Purdue	Lubbock West Lafayette	171			\$ 1,09		12/28/2015 02/25/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,862,414) (75,905,149) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (11) (1) (3) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,218 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 574,543
03/15/2012	Purdue Federal Credit Union (Purdue	Lubbock West Lafayette	171			\$ 1,09		12/28/2015 02/25/2016 3 03/15/2016 3 03/15/2019 09/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,862,414) (75,905,149) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (3) (6) (177) (3) (111) (4) (4) (1) (2,474) (87) (1,027) (2,039) (673)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,220 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,176 Updated due to quarterly assessment and reallocation 580,176 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 573,690 Updated due to quarterly assessment and reallocation 573,690 Updated due to quarterly assessment and reallocation 573,690 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870
03/15/2012	Purdue Federal Credit Union (Purdue	Lubbock West Lafayette	171			\$ 1,09		12/28/2015 02/25/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,862,414) (75,905,149) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6) (77) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,220 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,110 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 577,809 Updated due to quarterly assessment and reallocation 577,809 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation
03/15/2012	Purdue Federal Credit Union (Purdue	Lubbock West Lafayette	171			\$ 1,09		12/28/2015 02/25/2016 3 03/15/2016 3 03/15/2016 3 03/15/2019 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,862,414) (75,905,149) 100,000 (60,000) 1,260,000 (3,960,000) 180,222 (1) (11) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial car 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,698 Updated due to quarterly assessment and reallocation 577,698 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 574,843 Updated due to quarterly assessment and reallocation 574,843 Updated due to quarterly assessment and reallocation 574,843 Updated due to quarterly assess
03/15/2012	Purdue Federal Credit Union (Purdue	Lubbock West Lafayette	171			\$ 1,09		12/28/2015 02/25/2016 3 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,862,414) (75,905,149) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (11) (1) (3) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 10,0000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,218 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,177 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assess
03/15/2012	Purdue Federal Credit Union (Purdue	Lubbock West Lafayette	171			\$ 1,09		12/28/2015 02/25/2016 3 03/15/2016 3 03/15/2016 3 03/15/2019 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,862,414) (75,905,149) 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (11) (1) (3) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial car 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,698 Updated due to quarterly assessment and reallocation 577,698 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 574,843 Updated due to quarterly assessment and reallocation 574,843 Updated due to quarterly assessment and reallocation 574,843 Updated due to quarterly assess

								12/28/2015	\$ (28,353)	•	245,329 Updated due to quarterly assessment and reallocation
			-					02/25/2016	\$ (80,972)		245,329 Updated due to quarterly assessment and reallocation 164,357 Reallocation due to MHA program deobligation
1/18/2000	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
11/10/2009	QLending, Inc.	Coral Gables	FL	ruicilase	I mancial instrument for Florite Loan Wouldcations	\$ 20,000	N/A	07/14/2010	\$ 90,000		100,000 Updated portfolio data from servicer
			_					09/30/2010	\$ 45,056		
			_					06/29/2011		\$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation
			_					06/28/2012	* ()	\$	
			_					09/27/2012	+ (-)	\$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation
			_						, ,,		
			_					03/25/2013	Ŧ (·/	\$	145,051 Updated due to quarterly assessment and reallocation
			-					12/23/2013 03/26/2014	. , ,		144,819 Updated due to quarterly assessment and reallocation
			_						+ (-)		144,811 Updated due to quarterly assessment and reallocation
			_					06/26/2014	\$ (96)		144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (191)		144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (63)		144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (7,654)		136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (2,879)		133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (11,347)		122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (2,691)		119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (3,595)		116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (2,660)		113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (7,597)		106,038 Reallocation due to MHA program deobligation
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 cap
								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)	-	
			_					11/15/2012	\$ (980,000)		33,579,401 Transfer of cap due to servicing transfer
			_					12/27/2012	\$ (980,000)	-	32,599,401 Transfer of cap due to servicing transfer
			-								32,599,214 Updated due to quarterly assessment and reallocation
			-					03/25/2013	+ ()		32,598,507 Updated due to quarterly assessment and reallocation
			_					04/16/2013			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		\$	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
				1				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	-	09/30/2009	\$ (1,860,000)	\$	17,540,000 Updated portfolio data from servicer/additional program initial cap

			03/26/2010	\$	(1,390,000) \$	44,070,000 Updated portfolio data from servicer
			07/14/2010	\$	(13,870,000) \$	30,200,000 Updated portfolio data from servicer
			09/30/2010	\$	400,000 \$	30,600,000 Updated portfolio data from servicer/additional program initial cap
			09/30/2010	\$	586,954 \$	31,186,954 Updated portfolio data from servicer
			01/06/2011	\$	(34) \$	31,186,920 Updated due to quarterly assessment and reallocation
			03/30/2011	\$	(37) \$	31,186,883 Updated due to quarterly assessment and reallocation
			04/13/2011	\$	100,000 \$	31,286,883 Transfer of cap due to servicing transfer
			06/29/2011	\$	(329) \$	31,286,554 Updated due to quarterly assessment and reallocation
			09/15/2011	\$	(1,900,000) \$	
				\$		29,386,554 Transfer of cap due to servicing transfer
			11/16/2011	\$	2,800,000 \$ 420,000 \$	32,186,554 Transfer of cap due to servicing transfer
			05/16/2012	-	., 4	32,606,554 Transfer of cap due to servicing transfer
			06/14/2012	\$	8,060,000 \$	40,666,554 Transfer of cap due to servicing transfer
			06/28/2012	\$	(313) \$	40,666,241 Updated due to quarterly assessment and reallocation
			07/16/2012	\$	2,160,000 \$	42,826,241 Transfer of cap due to servicing transfer
			09/27/2012	\$	(911) \$	42,825,330 Updated due to quarterly assessment and reallocation
			10/16/2012	\$	5,690,000 \$	48,515,330 Transfer of cap due to servicing transfer
			11/15/2012	\$	20,000 \$	48,535,330 Transfer of cap due to servicing transfer
			12/27/2012	\$	(178) \$	48,535,152 Updated due to quarterly assessment and reallocation
			02/14/2013	\$	3,190,000 \$	51,725,152 Transfer of cap due to servicing transfer
			03/14/2013	\$	(260,000) \$	51,465,152 Transfer of cap due to servicing transfer
			03/25/2013	\$	(713) \$	51,464,439 Updated due to quarterly assessment and reallocation
			04/16/2013	\$	1,330,000 \$	52,794,439 Transfer of cap due to servicing transfer
			05/16/2013	\$	100,000 \$	52,894,439 Transfer of cap due to servicing transfer
			06/14/2013	\$	20,000 \$	52,914,439 Transfer of cap due to servicing transfer
			06/27/2013	\$	(264) \$	52,914,175 Updated due to quarterly assessment and reallocation
			07/16/2013	\$	6,080,000 \$	58,994,175 Transfer of cap due to servicing transfer
			09/16/2013	\$	(2,130,000) \$	56,864,175 Transfer of cap due to servicing transfer
			09/27/2013	\$	(101) \$	56,864,074 Updated due to quarterly assessment and reallocation
			10/15/2013	\$	6,910,000 \$	63,774,074 Transfer of cap due to servicing transfer
						-
			12/16/2013	\$	(1,050,000) \$	62,724,074 Transfer of cap due to servicing transfer
			12/23/2013	\$	(173,584) \$	62,550,490 Updated due to quarterly assessment and reallocation
			01/16/2014	\$	1,310,000 \$	63,860,490 Transfer of cap due to servicing transfer
			02/13/2014	\$	(2,210,000) \$	61,650,490 Transfer of cap due to servicing transfer
			03/14/2014	\$	(1,390,000) \$	60,260,490 Transfer of cap due to servicing transfer
			03/26/2014	\$	(5,632) \$	60,254,858 Updated due to quarterly assessment and reallocation
			04/16/2014	\$	(220,000) \$	60,034,858 Transfer of cap due to servicing transfer
			05/15/2014	\$	940,000 \$	60,974,858 Transfer of cap due to servicing transfer
			06/16/2014	\$	(640,000) \$	60,334,858 Transfer of cap due to servicing transfer
			06/26/2014	\$	(63,739) \$	60,271,119 Updated due to quarterly assessment and reallocation
			07/16/2014	\$	1,000,000 \$	61,271,119 Transfer of cap due to servicing transfer
			07/29/2014	\$	(128,318) \$	61,142,801 Updated due to quarterly assessment and reallocation
			08/14/2014	\$	(2,700,000) \$	58,442,801 Transfer of cap due to servicing transfer
			09/16/2014	\$	(2,860,000) \$	55,582,801 Transfer of cap due to servicing transfer
			09/29/2014	\$	(37,047) \$	55,545,754 Updated due to quarterly assessment and reallocation
			10/16/2014	\$	690,000 \$	56,235,754 Transfer of cap due to servicing transfer
			11/14/2014	\$	40,000 \$	56,275,754 Transfer of cap due to servicing transfer 56,275,754 Transfer of cap due to servicing transfer
			12/16/2014	\$	(780,000) \$	55,495,754 Transfer of cap due to servicing transfer
				\$		· · · · · · · · · · · · · · · · · · ·
	\vdash		12/29/2014 01/15/2015	\$	(3,041,582) \$ (270,000) \$	52,454,172 Updated due to quarterly assessment and reallocation
						52,184,172 Transfer of cap due to servicing transfer
-			02/13/2015	\$	1,300,000 \$	53,484,172 Transfer of cap due to servicing transfer
			03/16/2015	\$	(140,000) \$	53,344,172 Transfer of cap due to servicing transfer
			03/26/2015	\$	(1,134,415) \$	52,209,757 Updated due to quarterly assessment and reallocation
			04/16/2015	\$	(10,000) \$	52,199,757 Transfer of cap due to servicing transfer
			04/28/2015	\$	(4,012,710) \$	48,187,047 Updated due to quarterly assessment and reallocation
			05/14/2015	\$	570,000 \$	48,757,047 Transfer of cap due to servicing transfer
			06/16/2015	\$	350,000 \$	49,107,047 Transfer of cap due to servicing transfer
			06/25/2015	\$	(936,320) \$	48,170,727 Updated due to quarterly assessment and reallocation
			07/16/2015	\$	(40,000) \$	48,130,727 Transfer of cap due to servicing transfer
			08/14/2015	\$	10,000 \$	48,140,727 Transfer of cap due to servicing transfer
			09/16/2015	\$	(300,000) \$	47,840,727 Transfer of cap due to servicing transfer
			09/28/2015	\$	(999,808) \$	46,840,919 Updated due to quarterly assessment and reallocation
			10/15/2015	\$	290,000 \$	47,130,919 Transfer of cap due to servicing transfer
			11/16/2015	\$	(120,000) \$	47,010,919 Transfer of cap due to servicing transfer
				\$	(250,000) \$	46,760,919 Transfer of cap due to servicing transfer
			12/16/2015 12/28/2015	S S	(660,712) \$	46,100,207 Updated due to quarterly assessment and reallocation

								02/16/2016	\$	(3,250,000)	\$	
			_					02/25/2016	\$		\$	42,850,207 Transfer of cap due to servicing transfer 39,715,668 Reallocation due to MHA program deobligation
								03/16/2016	\$		\$	37,645,668 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 06/14/2012	\$		\$	940,000 Transfer of cap due to servicing transfer
00/14/2012	Resurgent Capital Solutions E.F.	Greenville	30	ruicilase	1 indicial instrument for Home Loan Modifications		IN/A	06/28/2012	\$	205,242	-	
			_					09/27/2012	\$		\$	1,145,242 Updated due to quarterly assessment and reallocation
			_						\$		-	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	\$		\$	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	\$		\$	26,134,873 Transfer of cap due to servicing transfer
								12/23/2013	\$		\$	26,016,544 Updated due to quarterly assessment and reallocation
								01/16/2014	\$		\$	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
			-	-				02/13/2014	\$	1,460,000		
			-	-			-					53,166,544 Transfer of cap due to servicing transfer
			_	-				03/26/2014	\$		\$	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	\$		\$	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
											-	0.000 700 7
								15 11/03/2014	- 5	(800,680)	\$	3.202.722 Termination of SPA
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000		15 11/03/2014 09/30/2009	\$ \$		•	3,202,722 Termination of SPA 45,700,000 Updated portfolio data from servicer/additional program initial cap.
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000		09/30/2009	\$	(11,300,000)	\$	45,700,000 Updated portfolio data from servicer/additional program initial cap
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000		09/30/2009 12/30/2009	\$	(11,300,000) (42,210,000)	\$	45,700,000 Updated portfolio data from servicer/additional program initial cap 3,490,000 Updated portfolio data from servicer/additional program initial cap
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000		09/30/2009 12/30/2009 03/26/2010	\$ \$ \$	(11,300,000) (42,210,000) 65,640,000	\$ \$ \$	45,700,000 Updated portfolio data from servicer/additional program initial cap 3,490,000 Updated portfolio data from servicer/additional program initial cap 69,130,000 Updated portfolio data from servicer
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000		09/30/2009 12/30/2009 03/26/2010 04/09/2010	\$ \$ \$ \$	(11,300,000) (42,210,000) 65,640,000 (14,470,000)	\$ \$ \$ \$	45,700,000 Updated portfolio data from servicer/additional program initial cap 3,490,000 Updated portfolio data from servicer/additional program initial cap 69,130,000 Updated portfolio data from servicer 54,660,000 Updated portfolio data from servicer
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000		09/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010	\$ \$ \$ \$	(11,300,000) (42,210,000) 65,640,000 (14,470,000) (8,860,000)	\$ \$ \$ \$ \$	45,700,000 Updated portfolio data from servicer/additional program initial cap 3,490,000 Updated portfolio data from servicer/additional program initial cap 69,130,000 Updated portfolio data from servicer 54,660,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000		09/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(11,300,000) (42,210,000) 65,640,000 (14,470,000) (8,860,000) (4,459,154)	\$ \$ \$ \$ \$	45,700,000 Updated portfolio data from servicer/additional program initial cap 3,490,000 Updated portfolio data from servicer/additional program initial cap 69,130,000 Updated portfolio data from servicer 54,660,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000		09/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010 12/15/2010	\$ \$ \$ \$ \$ \$	(11,300,000) (42,210,000) 65,640,000 (14,470,000) (8,860,000) (4,459,154) (4,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,700,000 Updated portfolio data from servicer/additional program initial cap 3,490,000 Updated portfolio data from servicer/additional program initial cap 69,130,000 Updated portfolio data from servicer 54,660,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicing transfer
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000		09/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$	(11,300,000) (42,210,000) 65,640,000 (14,470,000) (8,860,000) (4,459,154) (4,300,000) (51)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,700,000 Updated portfolio data from servicer/additional program initial cap 3,490,000 Updated portfolio data from servicer 69,130,000 Updated portfolio data from servicer 54,660,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicing transfer 37,040,795 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		09/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$	(11,300,000) (42,210,000) (65,640,000) (14,470,000) (8,860,000) (4,459,154) (4,300,000) (51)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,700,000 Updated portfolio data from servicer/additional program initial cap 3,490,000 Updated portfolio data from servicer/additional program initial cap 69,130,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000		09/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$	(11,300,000) (42,210,000) (65,640,000) (14,470,000) (8,860,000) (4,459,154) (4,300,000) (51) (65)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,700,000 Updated portfolio data from servicer/additional program initial cap 3,490,000 Updated portfolio data from servicer 69,130,000 Updated portfolio data from servicer 54,660,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicing transfer 37,040,795 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		09/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,300,000) (42,210,000) (55,640,000) (14,470,000) (8,860,000) (4,459,154) (4,300,000) (51) (65) (616)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,700,000 Updated portfolio data from servicer/additional program initial cap 3,490,000 Updated portfolio data from servicer/additional program initial cap 69,130,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000		09/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,300,000) (42,210,000) (55,640,000) (14,470,000) (8,860,000) (4,459,154) (4,300,000) (51) (65) (616)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,700,000 Updated portfolio data from servicer/additional program initial cap 3,490,000 Updated portfolio data from servicer/additional program initial cap 69,130,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicing transfer 37,040,735 Updated due to quarterly assessment and reallocation 37,040,730 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		09/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,300,000) (42,210,000) (65,640,000) (14,470,000) (8,860,000) (4,459,154) (4,300,000) (61) (65) (616) (462) (1,270)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,700,000 Updated portfolio data from servicer/additional program initial cap 3,490,000 Updated portfolio data from servicer 9,4660,000 Updated portfolio data from servicer 9,4660,000 Updated portfolio data from servicer 9,4660,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,400,000 Transfer 0 cap due to servicing transfer 9,70,40,795 Updated due to quarterly assessment and reallocation 9,70,40,730 Updated due to quarterly assessment and reallocation 9,70,40,114 Updated due to quarterly assessment and reallocation 19,70,30,3652 Updated due to quarterly assessment and reallocation 19,00,3652
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000		09/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,300,000) (42,210,000) (65,640,000) (14,470,000) (4,459,154) (4,300,000) (511) (65) (616) (462) (1,270) (214)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,700,000 Updated portfolio data from servicer/additional program initial cap 3,490,000 Updated portfolio data from servicer 54,660,000 Updated portfolio data from servicer 54,660,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 41,340,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,714 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,040,348 Updated due to quarterly assessment and reallocation 37,040,348 Updated due to quarterly assessment and reallocation 37,040,3882 Updated due to quarterly assessment and reallocation 37,039,652 Updated due to quarterly assessment and reallocation 37,038,382
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000		09/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010 11/15/2010 01/06/2011 06/29/2011 06/29/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,300,000) (42,210,000) (65,640,000) (14,470,000) (8,860,000) (4,459,154) (4,300,000) (51) (65) (616) (462) (1,270) (214) (812)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,700,000 Updated portfolio data from servicer/additional program initial cap 3,490,000 Updated portfolio data from servicer/additional program initial cap 69,130,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicing transfer 37,040,735 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,038,652 Updated due to quarterly assessment and reallocation 37,038,365 Updated due to quarterly assessment and reallocation 37,038,365 Updated due to quarterly assessment and reallocation 37,038,365 Updated due to quarterly assessment and reallocation 37,038,365 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000		09/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010 12/15/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,300,000) (42,210,000) (55,640,000) (14,470,000) (8,860,000) (4,459,154) (4,300,000) (51) (65) (616) (462) (1,270) (214) (812) (306)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,700,000 Updated portfolio data from servicer/additional program initial cap 3,490,000 Updated portfolio data from servicer/additional program initial cap 69,130,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 47,040,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,710 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,033,652 Updated due to quarterly assessment and reallocation 37,038,382 Updated due to quarterly assessment and reallocation 37,038,365 Updated due to quarterly assessment and reallocation 37,037,365 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000		09/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,300,000) (42,210,000) (62,210,000) (65,640,000) (14,470,000) (8,860,000) (4,459,154) (4,300,000) (611) (65) (616) (462) (1,270) (214) (812) (306) (110)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,700,000 Updated portfolio data from servicer/additional program initial cap 3,490,000 Updated portfolio data from servicer/additional program initial cap 69,130,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,795 Updated portfolio data from servicer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,038,3652 Updated due to quarterly assessment and reallocation 37,033,362 Updated due to quarterly assessment and reallocation 37,033,368 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,369 Updated due to quarterly assessment and reallocation 37,037,369 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		09/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010 11/15/2010 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,300,000) (42,210,000) (42,210,000) (56,640,000) (14,470,000) (8,860,000) (4,459,154) (4,300,000) (511) (65) (616) (462) (1,270) (214) (812) (306) (110) (185,423)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,700,000 Jupdated portfolio data from servicer/additional program initial cap 3,490,000 Updated portfolio data from servicer/additional program initial cap 69,130,000 Updated portfolio data from servicer 45,680,000 Updated portfolio data from servicer Updated portfolio data from servicer 13,40,846 Updated portfolio data from servicer 17,040,795 Updated portfolio data from servicer 17,040,730 Updated portfolio data from servicer 17,040,730 Updated due to quarterly assessment and reallocation 17,040,730 Updated due to quarterly assessment and reallocation 17,039,652 Updated due to quarterly assessment and reallocation 17,037,336 Updated due to quarterly assessment and reallocation 17,037,356 Updated due to quarterly assessment and reallocation 17,037,356 Updated due to quarterly assessment and reallocation 17,037,350 Updated due to quarterly assessment and reallocation 17,037,050 Updated due to quarterly assessment and reallocation 17,036,404 Updated due to quarterly assessment and reallocation 17,036,404 Updated due to quarterly assessment and reallocation 17,036,404 Updated due to quarterly assessment and reallocation 17,036,404 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		09/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010 12/15/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,300,000) (42,210,000) (42,210,000) (55,640,000) (14,470,000) (8,860,000) (4,459,154) (4,300,000) (51) (65) (616) (462) (1,270) (214) (812) (306) (1110) (185,423) (6,518)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,700,000 Jupdated portfolio data from servicer/additional program initial cap 3,490,000 Updated portfolio data from servicer/additional program initial cap 69,130,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 137,040,846 Updated portfolio data from servicer 17,040,795 Updated doe to guarterly assessment and reallocation 17,040,795 Updated due to quarterly assessment and reallocation 17,040,114 Updated due to quarterly assessment and reallocation 17,039,652 Updated due to quarterly assessment and reallocation 17,039,652 Updated due to quarterly assessment and reallocation 17,037,038,188 Updated due to quarterly assessment and reallocation 17,037,035 Updated due to quarterly assessment and reallocation 17,037,036,940 Updated due to quarterly assessment and reallocation 18,036,940 Updated due to quarterly assessment and reallocation 18,036,940 Updated due to quarterly assessment and reallocation 19,036,541,517 Updated due to quarterly assessment and reallocation 19,036,541,517 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		09/30/2009 12/30/2009 03/26/2010 04/09/2010 09/30/2010 12/15/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,300,000) (42,210,000) (55,640,000) (14,470,000) (8,860,000) (4,459,154) (4,300,000) (51) (65) (616) (462) (1,270) (214) (812) (306) (110) (185,423) (6,518)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,700,000 Jupdated portfolio data from servicer/additional program initial cap 3,490,000 Updated portfolio data from servicer 69,130,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 47,040,846 Transfer of cap due to servicing transfer 37,040,730 Updated due to quarterly assessment and reallocation 37,040,710 Updated due to quarterly assessment and reallocation 47,039,652 Updated due to quarterly assessment and reallocation 47,039,652 Updated due to quarterly assessment and reallocation 47,038,363 Updated due to quarterly assessment and reallocation 47,037,036 Updated due to quarterly assessment and reallocation 47,037,050 Updated due to quarterly assessment and reallocation 47,037,050 Updated due to quarterly assessment and reallocation 47,036,940 Updated due to quarterly assessment and reallocation 48,841,999 Updated due to quarterly assessment and reallocation 48,844,999 Updated due to quarterly assessment and reallocation 48,844,999 Updated due to quarterly assessment and reallocation 48,844,999 Updated due to quarterly assessment and reallocation 48,844,999 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		09/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010 12/15/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 09/27/2014 09/27/2014 09/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,300,000) (42,210,000) (65,640,000) (14,470,000) (8,860,000) (4,459,154) (4,300,000) (51) (65) (616) (462) (1,270) (214) (812) (306) (110) (185,423) (6,518) (77,004) (152,943)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,700,000 Updated portfolio data from servicer/additional program initial cap 3,490,000 Updated portfolio data from servicer/additional program initial cap 69,130,000 Updated portfolio data from servicer 45,860,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,038,362 Updated due to quarterly assessment and reallocation 37,038,362 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,036,940 Updated due to quarterly assessment and reallocation 36,851,517 Updated due to quarterly assessment and reallocation 46,767,995 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 46,767,995 Updated due to quarterly assessment and reallocation 46,615,052 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000		09/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010 12/15/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/26/2014 09/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,300,000) (42,210,000) (42,210,000) (56,640,000) (14,470,000) (8,860,000) (4,459,154) (4,300,000) (511) (65) (616) (462) (1,270) (214) (812) (306) (110) (185,423) (6,518) (77,004) (152,943) (50,520)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,700,000 3,490,000 Updated portfolio data from servicer/additional program initial cap 3,490,000 Updated portfolio data from servicer 45,680,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 17,040,846 Transfer of cap due to servicing transfer 37,040,735 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,039,652 Updated due to quarterly assessment and reallocation 37,037,336 Updated due to quarterly assessment and reallocation 37,037,336 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,036 Updated due to quarterly assessment and reallocation 37,036,404 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000		09/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010 12/15/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,300,000) (42,210,000) (42,210,000) (55,640,000) (14,470,000) (8,860,000) (4,459,154) (4,300,000) (51) (65) (616) (462) (1,270) (214) (812) (306) (1110) (185,423) (6,518) (77,004) (152,943) (50,520) (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,700,000 3,490,000 Updated portfolio data from servicer/additional program initial cap 3,490,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 37,040,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,710 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,039,652 Updated due to quarterly assessment and reallocation 37,039,652 Updated due to quarterly assessment and reallocation 37,037,038,382 Updated due to quarterly assessment and reallocation 37,037,038,030 Updated due to quarterly assessment and reallocation 37,037,036,940 Updated due to quarterly assessment and reallocation 36,851,517 Updated due to quarterly assessment and reallocation 36,861,5052 Updated due to quarterly assessment and reallocation 36,6564,532 Updated due to quarterly assessment and reallocation 36,564,533 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation
							N/A	09/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 07/27/2014 06/26/2014 07/29/2014 06/26/2014 07/29/2014 09/29/2014 01/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,300,000) (42,210,000) (42,210,000) (55,640,000) (14,470,000) (8,860,000) (4,459,154) (4,300,000) (51) (65) (616) (462) (1,270) (214) (812) (306) (110) (185,423) (6,518) (77,004) (152,943) (50,520) (30,000) (35,740,763)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,700,000 Jupdated portfolio data from servicer/additional program initial cap 3,490,000 Jupdated portfolio data from servicer 45,860,000 Jupdated portfolio data from servicer 45,860,000 Jupdated portfolio data from servicer 45,800,000 Jupdated portfolio data from servicer 41,340,846 Jupdated portfolio data from servicer 41,340,846 Jupdated portfolio data from servicer 47,040,846 Transfer of cap due to servicing transfer 47,040,795 Jupdated due to quarterly assessment and reallocation 47,040,114 Jupdated due to quarterly assessment and reallocation 47,040,114 Jupdated due to quarterly assessment and reallocation 47,039,652 Jupdated due to quarterly assessment and reallocation 47,037,356 Jupdated due to quarterly assessment and reallocation 47,037,356 Jupdated due to quarterly assessment and reallocation 47,037,356 Jupdated due to quarterly assessment and reallocation 47,036,940 Jupdated due to quarterly assessment and reallocation 48,841,999 Jupdated due to quarterly assessment and reallocation 48,841,999 Jupdated due to quarterly assessment and reallocation 48,641,542 Jupdated due to quarterly assessment and reallocation 48,645,532 Jupdated due to quarterly assessment and reallocation 48,654,532 Jupdated due to quarterly assessment and reallocation 48,654,532 Jupdated due to quarterly assessment and reallocation 48,654,532 Jupdated due to quarterly assessment and reallocation 48,654,532 Jupdated due to quarterly assessment and reallocation 58,654,532 Jupdated due to quarterly assessment and reallocation 59,654,532 Termination of SPA
	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010 12/15/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 01/16/2014 6 11/03/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,300,000) (42,210,000) (42,210,000) (55,640,000) (14,470,000) (8,860,000) (4,459,154) (4,300,000) (51) (65) (616) (462) (1,270) (214) (812) (306) (110) (185,423) (6,518) (77,004) (152,943) (50,520) (30,000) (35,740,763) 610,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,700,000 Updated portfolio data from servicer/additional program initial cap 3,490,000 Updated portfolio data from servicer/additional program initial cap 69,130,000 Updated portfolio data from servicer 45,860,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,795 Updated portfolio data from servicer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,030,652 Updated due to quarterly assessment and reallocation 37,033,365 Updated due to quarterly assessment and reallocation 37,037,336 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,036,940 Updated due to quarterly assessment and reallocation 36,851,517 Updated due to quarterly assessment and reallocation 48,767,995 Updated due to quarterly assessment and reallocation 48,6767,995 Updated due to quarterly assessment and reallocation 48,6767,995 Updated due to quarterly assessment and reallocation 48,6615,052 Updated due to quarterly assessment and reallocation 48,654,532 Updated due to quarterly assessment and reallocation 48,654,532 Updated due to quarterly assessment and reallocation 48,654,532 Updated due to quarterly assessment and reallocation 48,654,532 Updated due to quarterly assessment and reallocation 48,654,532 Updated due to quarterly assessment and reallocation 48,654,532 Updated due to quarterly assessment and reallocation 48,654,532 Updated due to quarterly assessment and reallocation
							N/A	09/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010 12/15/2010 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 10/16/2014 03/26/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,300,000) (42,210,000) (42,210,000) (65,640,000) (14,470,000) (8,860,000) (4,459,154) (4,300,000) (511) (65) (616) (462) (1,270) (214) (812) (306) (110) (185,423) (6,518) (77,004) (152,943) (50,520) (30,000) (35,740,763) 610,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,700,000 3,490,000 Updated portfolio data from servicer/additional program initial cap 3,490,000 Updated portfolio data from servicer 45,680,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,795 Updated portfolio data from servicer 37,040,730 Updated due to quarterly assessment and reallocation 47,040,174 Updated due to quarterly assessment and reallocation 47,037,036,652 Updated due to quarterly assessment and reallocation 47,037,336 Updated due to quarterly assessment and reallocation 47,037,336 Updated due to quarterly assessment and reallocation 47,037,356 Updated due to quarterly assessment and reallocation 47,037,036 Updated due to quarterly assessment and reallocation 47,037,036 Updated due to quarterly assessment and reallocation 48,850,000 Updated due to quarterly assessment and reallocation 48,654,532 Updated due to quarterly assessment and reallocation 48,654,532 Updated due to quarterly assessment and reallocation 48,654,532 Updated due to quarterly assessment and reallocation 48,654,532 Updated due to quarterly assessment and reallocation 48,654,532 Updated due to quarterly assessment and reallocation 48,654,653 Updated due to quarterly assessment and reallocation 48,654,653 Updated due to quarterly assessment and reallocation 48,654,653 Updated due to quarterly assessment and reallocation 48,654,653 Updated due to quarterly assessment and reallocation 48,654,653 Updated due to quarterly assessment and reallocation 48,654,653 Updated due to quarterly assessment and reallocation 48,654,653 Updated due to quarterly assessment and reallocation 48,654,654 Updated due to quarterly assessment and reallocation 48,654,654 Updated due to quarterly assessment and reallocation 49,654,654 Updated due to quarterly assessment and reallocation 49,654,654 Updated due to quarterly assessment and reallocation
							N/A	09/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010 12/15/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 10/16/2014 09/29/2014 10/16/2014 03/26/2014 03/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,300,000) (42,210,000) (42,210,000) (65,640,000) (14,470,000) (8,860,000) (4,459,154) (4,300,000) (51) (65) (616) (462) (1,270) (214) (812) (306) (1110) (185,423) (6,518) (77,004) (152,943) (50,520) (30,000) (35,740,763) 610,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,700,000 Updated portfolio data from servicer/additional program initial cap 3,490,000 Updated portfolio data from servicer/additional program initial cap 69,130,000 Updated portfolio data from servicer 45,860,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,795 Updated portfolio data from servicer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,030,652 Updated due to quarterly assessment and reallocation 37,033,365 Updated due to quarterly assessment and reallocation 37,037,336 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,036,940 Updated due to quarterly assessment and reallocation 36,851,517 Updated due to quarterly assessment and reallocation 48,767,995 Updated due to quarterly assessment and reallocation 48,6767,995 Updated due to quarterly assessment and reallocation 48,6767,995 Updated due to quarterly assessment and reallocation 48,6615,052 Updated due to quarterly assessment and reallocation 48,654,532 Updated due to quarterly assessment and reallocation 48,654,532 Updated due to quarterly assessment and reallocation 48,654,532 Updated due to quarterly assessment and reallocation 48,654,532 Updated due to quarterly assessment and reallocation 48,654,532 Updated due to quarterly assessment and reallocation 48,654,532 Updated due to quarterly assessment and reallocation 48,654,532 Updated due to quarterly assessment and reallocation
							N/A	09/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010 12/15/2010 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 10/16/2014 03/26/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,300,000) (42,210,000) (42,210,000) (65,640,000) (14,470,000) (8,860,000) (4,459,154) (4,300,000) (511) (65) (616) (462) (1,270) (214) (812) (306) (110) (185,423) (6,518) (77,004) (152,943) (50,520) (30,000) (35,740,763) 610,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,700,000 3,490,000 Updated portfolio data from servicer/additional program initial cap 3,490,000 Updated portfolio data from servicer 45,680,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 41,340,846 Updated portfolio data from servicer 37,040,795 Updated portfolio data from servicer 37,040,730 Updated due to quarterly assessment and reallocation 47,040,174 Updated due to quarterly assessment and reallocation 47,037,036,652 Updated due to quarterly assessment and reallocation 47,037,336 Updated due to quarterly assessment and reallocation 47,037,336 Updated due to quarterly assessment and reallocation 47,037,356 Updated due to quarterly assessment and reallocation 47,037,036 Updated due to quarterly assessment and reallocation 47,037,036 Updated due to quarterly assessment and reallocation 48,850,000 Updated due to quarterly assessment and reallocation 48,654,532 Updated due to quarterly assessment and reallocation 48,654,532 Updated due to quarterly assessment and reallocation 48,654,532 Updated due to quarterly assessment and reallocation 48,654,532 Updated due to quarterly assessment and reallocation 48,654,532 Updated due to quarterly assessment and reallocation 48,654,653 Updated due to quarterly assessment and reallocation 48,654,653 Updated due to quarterly assessment and reallocation 48,654,653 Updated due to quarterly assessment and reallocation 48,654,653 Updated due to quarterly assessment and reallocation 48,654,653 Updated due to quarterly assessment and reallocation 48,654,653 Updated due to quarterly assessment and reallocation 48,654,653 Updated due to quarterly assessment and reallocation 48,654,654 Updated due to quarterly assessment and reallocation 48,654,654 Updated due to quarterly assessment and reallocation 49,654,654 Updated due to quarterly assessment and reallocation 49,654,654 Updated due to quarterly assessment and reallocation
							N/A	09/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010 12/15/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 10/16/2014 09/29/2014 10/16/2014 03/26/2014 03/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,300,000) (42,210,000) (42,210,000) (65,640,000) (14,470,000) (8,860,000) (4,459,154) (4,300,000) (51) (65) (616) (462) (1,270) (214) (812) (306) (1110) (185,423) (6,518) (77,004) (152,943) (50,520) (30,000) (35,740,763) 610,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,700,000 3,490,000 Updated portfolio data from servicer/additional program initial cap 3,490,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer 45,800,000 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 13,040,846 Updated portfolio data from servicer 17,040,795 Updated due to quarterly assessment and reallocation 17,040,795 Updated due to quarterly assessment and reallocation 17,040,114 Updated due to quarterly assessment and reallocation 17,039,652 Updated due to quarterly assessment and reallocation 17,039,652 Updated due to quarterly assessment and reallocation 17,037,038,382 Updated due to quarterly assessment and reallocation 17,037,038,188 Updated due to quarterly assessment and reallocation 17,037,036,940 Updated due to quarterly assessment and reallocation 18,851,517 Updated due to quarterly assessment and reallocation 18,681,5052 Updated due to quarterly assessment and reallocation 18,661,5052 Updated due to quarterly assessment and reallocation 18,654,532 Updated due to quarterly assessment and reallocation 18,654,532 Updated due to quarterly assessment and reallocation 18,654,532 Updated due to quarterly assessment and reallocation 18,654,532 Updated due to quarterly assessment and reallocation 18,654,532 Updated due to quarterly assessment and reallocation 18,654,532 Updated due to quarterly assessment and reallocation 18,654,532 Updated due to quarterly assessment and reallocation 18,654,532 Updated due to quarterly assessment and reallocation 18,654,532 Updated due to quarterly assessment and reallocation 18,654,532 Updated due to quarterly assessment and reallocation 18,654,532 Updated due to quarterly assessment and reallocation 18,654,532 Updated due to quarterly assessment and reallocation 18,654,532 Updated due to quarterly assessment and reallocation 18,654,532 Updated due to quarterly assessment and reallocation
01/13/2010	Roebling Bank RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,300,000) (42,210,000) (42,210,000) (56,640,000) (14,470,000) (8,860,000) (4,459,154) (4,300,000) (51) (65) (616) (462) (1,270) (214) (812) (306) (110) (185,423) (6,518) (77,004) (152,943) (50,520) (30,000) (35,740,763) 610,000 50,000 (29,666) (1) (870,333)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,700,000 Jupdated portfolio data from servicer/additional program initial cap 3,490,000 Jupdated portfolio data from servicer 54,660,000 Jupdated portfolio data from servicer 45,800,000 Jupdated portfolio data from servicer 41,340,846 Jupdated portfolio data from servicer 41,340,846 Jupdated portfolio data from servicer 37,040,795 Jupdated portfolio data from servicer 37,040,795 Jupdated due to quarterly assessment and reallocation 37,040,114 Jupdated due to quarterly assessment and reallocation 37,030,362 Jupdated due to quarterly assessment and reallocation 37,033,332 Jupdated due to quarterly assessment and reallocation 37,033,338 Jupdated due to quarterly assessment and reallocation 37,037,356 Jupdated due to quarterly assessment and reallocation 37,037,350 Jupdated due to quarterly assessment and reallocation 37,037,350 Jupdated due to quarterly assessment and reallocation 37,036,940 Jupdated due to quarterly assessment and reallocation 36,844,999 Jupdated due to quarterly assessment and reallocation 36,6767,995 Jupdated due to quarterly assessment and reallocation 36,6767,995 Jupdated due to quarterly assessment and reallocation 36,534,532 Transfer of cap due to servicing transfer 793,769 Termination of SPA 870,333 Jupdated portfolio data from servicer 900,000 Jupdated portfolio data from servicer 870,333 Jupdated due to quarterly assessment and reallocation Termination of SPA
	Roebling Bank						N/A N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010 12/15/2010 06/28/2011 06/28/2011 06/28/2012 12/27/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 07/29/2014 09/29/2014 07/29/2014 09/29/2014 07/14/2010 09/30/2010 07/14/2010 01/06/2011 03/23/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,300,000) (42,210,000) (42,210,000) (56,640,000) (14,470,000) (8,860,000) (4,459,154) (4,300,000) (51) (65) (616) (462) (1,270) (214) (812) (306) (110) (185,423) (6,518) (77,004) (152,943) (50,520) (30,000) (35,740,763) 610,000 (29,666) (1) (870,333)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,700,000 Jupdated portfolio data from servicer/additional program initial cap 3,490,000 Jupdated portfolio data from servicer/additional program initial cap 69,130,000 Jupdated portfolio data from servicer 45,800,000 Jupdated portfolio data from servicer 41,340,846 Jupdated portfolio data from servicer 41,340,846 Jupdated portfolio data from servicer 37,040,795 Jupdated portfolio data from servicer 37,040,795 Jupdated due to quarterly assessment and reallocation 37,040,114 Jupdated due to quarterly assessment and reallocation 37,030,3652 Jupdated due to quarterly assessment and reallocation 37,033,3652 Jupdated due to quarterly assessment and reallocation 37,037,3360 Jupdated due to quarterly assessment and reallocation 37,037,3560 Jupdated due to quarterly assessment and reallocation 37,037,3560 Jupdated due to quarterly assessment and reallocation 37,037,3560 Jupdated due to quarterly assessment and reallocation 37,037,036,940 Jupdated due to quarterly assessment and reallocation 36,851,517 Jupdated due to quarterly assessment and reallocation 36,67,67,995 Jupdated due to quarterly assessment and reallocation 36,67,67,995 Jupdated due to quarterly assessment and reallocation 36,534,532 Transfer of cap due to servicing transfer 793,789 Termination of SPA 870,000 Updated portfolio data from servicer 870,333 Jupdated portfolio data from servicer 870,333 Jupdated portfolio data from servicer 970,000 Jupdated portfolio data from servicer 970,000 Jupdated portfolio data from servicer 970,000 Jupdated portfolio data from servicer
01/13/2010	Roebling Bank RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2011 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,300,000) (42,210,000) (42,210,000) (56,640,000) (14,470,000) (8,860,000) (4,459,154) (4,300,000) (51) (65) (616) (462) (1,270) (214) (812) (306) (110) (185,423) (6,518) (77,004) (152,943) (50,520) (30,000) (35,740,763) 610,000 (29,666) (11) (870,333)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,700,000 Jupdated portfolio data from servicer/additional program initial cap 3,490,000 Jupdated portfolio data from servicer 54,660,000 Jupdated portfolio data from servicer 45,800,000 Jupdated portfolio data from servicer 41,340,846 Jupdated portfolio data from servicer 41,340,846 Jupdated portfolio data from servicer 37,040,795 Jupdated portfolio data from servicer 37,040,795 Jupdated due to quarterly assessment and reallocation 37,040,114 Jupdated due to quarterly assessment and reallocation 37,030,362 Jupdated due to quarterly assessment and reallocation 37,033,332 Jupdated due to quarterly assessment and reallocation 37,033,338 Jupdated due to quarterly assessment and reallocation 37,037,356 Jupdated due to quarterly assessment and reallocation 37,037,350 Jupdated due to quarterly assessment and reallocation 37,037,350 Jupdated due to quarterly assessment and reallocation 37,036,940 Jupdated due to quarterly assessment and reallocation 36,844,999 Jupdated due to quarterly assessment and reallocation 36,6767,995 Jupdated due to quarterly assessment and reallocation 36,6767,995 Jupdated due to quarterly assessment and reallocation 36,534,532 Transfer of cap due to servicing transfer 793,769 Termination of SPA 870,333 Jupdated portfolio data from servicer 900,000 Jupdated portfolio data from servicer 870,333 Jupdated due to quarterly assessment and reallocation Termination of SPA

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									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
	İ			+					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
			-	+				_	07/10/2014	\$	(59,055)	ş S	17,112,025 Updated due to quarterly assessment and reallocation
			-							•		-	1 1
									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
	2		-					_	03/16/2016	Φ	200,000	Þ	6,473,698 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management	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
-	Services LLC		1	+				-	04/16/2012	s	600,000		
										ab.	600.000	35	800,000 Transfer of cap due to servicing transfer
												•	
									06/28/2012	\$	(3)	\$	799,997 Updated due to quarterly assessment and reallocation
										\$		\$	799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer
									06/28/2012 08/16/2012	•	(3) 110,000	•	909,997 Transfer of cap due to servicing transfer
									06/28/2012 08/16/2012 09/27/2012	\$	(3) 110,000 (13)	\$	909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation
									06/28/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$	(3) 110,000 (13) 1,270,000	\$ \$ \$	909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer
									06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000	\$	909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer
									06/28/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$	(3) 110,000 (13) 1,270,000 230,000	\$ \$ \$	909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer
									06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000	\$ \$ \$ \$	909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation
									06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000	\$ \$ \$ \$ \$	909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer
									06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000	\$ \$ \$ \$ \$	909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer
									06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000	\$ \$ \$ \$ \$ \$ \$	909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer
									06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000	\$ \$ \$ \$ \$	909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer
									06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000	\$ \$ \$ \$ \$ \$ \$	909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer
									06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (77) 340,000	\$ \$ \$ \$ \$ \$ \$ \$	909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,994 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,979 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer
									06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 (5) 990,000 600,000 1,980,000 (77) 340,000 1,520,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,994 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Updated due to quarterly assessment and reallocation 6,319,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer
									06/28/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (77) 340,000 1,520,000 2,740,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer
									06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 (5) 990,000 600,000 1,980,000 (77) 340,000 1,520,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,994 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Updated due to quarterly assessment and reallocation 6,319,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer
									06/28/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (77) 340,000 1,520,000 2,740,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer
									06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/27/2012 01/16/2013 02/14/2013 03/15/2013 04/16/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 (77) 340,000 1,520,000 2,740,000 (53) 2,570,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,8902 Transfer of cap due to servicing transfer 10,579,894 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer
									06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/16/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 (600,000 1,980,000 (77) 340,000 1,520,000 2,740,000 (53) 2,570,000 (26)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,995 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,979 Updated due to quarterly assessment and reallocation 6,319,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,989 Updated due to quarterly assessment and reallocation 13,149,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation
									06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 03/12/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 (77) 340,000 1,520,000 2,740,000 (53) 2,570,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,8902 Transfer of cap due to servicing transfer 10,579,894 Updated due to quarterly assessment and reallocation 13,149,849 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	S	50,000 \$	33,629,179 Transfer of cap due to servicing transfer
			-					03/26/2014	\$	(2,090) \$	33,627,089 Updated due to guarterly assessment and reallocation
			-						s	, , , , ,	
								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	S	(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			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) \$	85,072,245 Transfer of cap due to servicing transfer 82,996,771 Updated due to quarterly assessment and reallocation
									-		
								12/28/2015	\$	(2,075,474) \$	82,996,771 Updated due to quarterly assessment and reallocation
								12/28/2015 01/14/2016 02/16/2016	\$	(2,075,474) \$ 250,000 \$ 2,170,000 \$	82,996,771 Updated due to quarterly assessment and reallocation 83,246,771 Transfer of cap due to servicing transfer 85,416,771 Transfer of cap due to servicing transfer
								12/28/2015 01/14/2016 02/16/2016 02/25/2016	\$ \$ \$ \$	(2,075,474) \$ 250,000 \$ 2,170,000 \$ (9,768,061) \$	82,996,771 Updated due to quarterly assessment and reallocation 83,246,771 Transfer of cap due to servicing transfer 85,416,771 Transfer of cap due to servicing transfer 75,648,710 Reallocation due to MHA program deobligation
04/13/2009	Savan Martagan Sanisan Ing	Inica	TV	Purchase	Signacial Instrument for Hama Lean Modifications	\$ 400	7 000 000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016	\$ \$ \$ \$	(2,075,474) \$ 250,000 \$ 2,170,000 \$ (9,768,061) \$ 5,500,000 \$	82,996,771 Updated due to quarterly assessment and reallocation 83,246,771 Transfer of cap due to servicing transfer 85,416,771 Transfer of cap due to servicing transfer 75,648,710 Reallocation due to MHA program deobligation 81,148,710 Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 06/17/2009	\$ \$ \$ \$ \$	(2,075,474) \$ 250,000 \$ 2,170,000 \$ (9,768,061) \$ 5,500,000 \$ 225,040,000 \$	82,996,771 Updated due to quarterly assessment and reallocation 83,246,771 Transfer of cap due to servicing transfer 75,648,710 Reallocation due to MHA program deobligation 81,148,710 Transfer of cap due to servicing transfer 032,040,000 Updated portfolio data from servicer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 06/17/2009 09/30/2009	\$ \$ \$ \$ \$ \$	(2,075,474) \$ 250,000 \$ 2,170,000 \$ (9,768,061) \$ 5,500,000 \$ 225,040,000 \$ 254,380,000 \$	82,996,771 Updated due to quarterly assessment and reallocation 83,246,771 Transfer of cap due to servicing transfer 85,416,771 Transfer of cap due to servicing transfer 75,648,710 Reallocation due to MHA program deobligation 81,148,710 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407	7,000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 06/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$	(2,075,474) \$ 250,000 \$ 2,170,000 \$ (9,768,061) \$ 5,500,000 \$ 225,040,000 \$ 254,380,000 \$ 355,710,000 \$	82,996,771 Updated due to quarterly assessment and reallocation 83,246,771 Transfer of cap due to servicing transfer 85,416,771 Transfer of cap due to servicing transfer 75,648,710 Reallocation due to MHA program deobligation 81,148,710 Updated portfolio data from servicer 866,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 06/17/2009 09/30/2009	\$ \$ \$ \$ \$ \$	(2,075,474) \$ 250,000 \$ 2,170,000 \$ (9,768,061) \$ 5,500,000 \$ 225,040,000 \$ 254,380,000 \$	82,996,771 Updated due to quarterly assessment and reallocation 83,246,771 Transfer of cap due to servicing transfer 85,416,771 Transfer of cap due to servicing transfer 75,648,710 Reallocation due to MHA program deobligation 81,148,710 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 403	7,000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 06/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$	(2,075,474) \$ 250,000 \$ 2,170,000 \$ (9,768,061) \$ 5,500,000 \$ 225,040,000 \$ 254,380,000 \$ 355,710,000 \$	82,996,771 83,246,771 Transfer of cap due to servicing transfer 75,648,710 81,148,710 81,148,710 81,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407	7,000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$	(2,075,474) \$ 250,000 \$ 2,170,000 \$ (9,768,061) \$ 5,500,000 \$ 225,040,000 \$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$	82,996,771 83,246,771 Transfer of cap due to servicing transfer 75,648,710 81,148,710 81,148,710 632,040,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) \$ 250,000 \$ 2,170,000 \$ (9,768,061) \$ 5,500,000 \$ 225,040,000 \$ 254,380,000 \$ 355,710,000 \$ (156,050,000) \$ (156,050,000) \$ (513,660,000) \$	82,996,771 83,246,771 Transfer of cap due to servicing transfer 75,648,710 81,148,710 81,148,710 1632,040,000 886,420,000 1,242,130,000 1,242,130,000 1,028,360,000 1,028,360,000 1,028,360,000 1,028,360,000 1,028,360,000 1,028,360,000 1,028,360,000 1,028,360,000 1,028,360,000 1,028,360,000 1,028,360,000 1,028,360,000 1,028,360,000 1,028,360,000 1,0
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 403	7,000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) \$ 250,000 \$ 2,170,000 \$ (9,768,061) \$ 5,500,000 \$ 225,040,000 \$ 254,380,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ (22,980,000) \$	82,996,771 83,246,771 Transfer of cap due to servicing transfer 75,648,710 81,148,710 81,148,710 81,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,283,800,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer/additional program initial cap 1,283,800,000 Transfer of cap due to servicing transfer 514,700,000 491,720,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 400	7,000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) \$ 250,000 \$ 2,170,000 \$ (9,768,061) \$ 5,500,000 \$ 225,040,000 \$ 254,380,000 \$ (57,720,000) \$ (150,050,000) \$ (25,360,000) \$ (22,980,000) \$ (22,980,000) \$ 1,800,000 \$	82,996,771 83,246,771 Transfer of cap due to servicing transfer 75,648,710 81,148,710 81,148,710 81,148,710 81,148,710 81,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 1,028,360,000 Transfer of cap due to servicing transfer 1,028,360,000 Transfer of cap due to servicing transfer 1,028,360,000 Transfer of cap due to servicing transfer 1,028,360,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 401	7,000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) \$ 250,000 \$ 2,170,000 \$ (9,768,061) \$ 5,500,000 \$ 225,040,000 \$ 254,380,000 \$ (57,720,000) \$ (156,050,000) \$ (22,800,000) \$ (22,800,000) \$ 1,800,000 \$ 9,800,000 \$	82,996,771 82,246,771 Transfer of cap due to servicing transfer 75,648,710 81,148,710 81,148,710 82,040,000 81,148,710 81,040,000
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 403	7,000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) \$ 250,000 \$ 2,170,000 \$ (9,768,061) \$ 5,500,000 \$ 225,040,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ (2,980,000) \$ 1,800,000 \$ 116,222,668 \$	82,996,771 83,246,771 71 Transfer of cap due to servicing transfer 75,648,710 81,148,710 81,148,710 71 Transfer of cap due to servicing transfer 82,040,000 81,148,710 81,148,710 81,148,710 81,148,710 81,148,710 81,148,710 81,148,710 82,040,000 82,040,000 83,040,000 84,040,000 84,040,000 85,040,000 86,040,000 87,041,0000 88,040,00
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 400	7,000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) \$ 250,000 \$ 2,170,000 \$ (9,768,061) \$ 5,500,000 \$ 225,040,000 \$ 254,380,000 \$ (57,720,000) \$ (156,050,000) \$ (22,800,000) \$ (22,800,000) \$ 1,800,000 \$ 9,800,000 \$	82,996,771 82,246,771 Transfer of cap due to servicing transfer 75,648,710 81,148,710 81,148,710 82,040,000 81,148,710 81,040,000
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) \$ 250,000 \$ 2,170,000 \$ (9,768,061) \$ 5,500,000 \$ 225,040,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ (2,980,000) \$ 1,800,000 \$ 116,222,668 \$	82,996,771 83,246,771 71 Transfer of cap due to servicing transfer 75,648,710 81,148,710 81,148,710 71 Transfer of cap due to servicing transfer 82,040,000 81,148,710 81,148,710 81,148,710 81,148,710 81,148,710 81,148,710 81,148,710 82,040,000 82,040,000 83,040,000 84,040,000 84,040,000 85,040,000 86,040,000 87,041,0000 88,040,00
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) \$ 250,000 \$ 2,170,000 \$ (9,768,061) \$ 5,500,000 \$ 225,040,000 \$ 255,040,000 \$ 355,710,000 \$ (156,050,000) \$ (158,050,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 11622,668 \$ 100,000 \$	82,996,771 83,246,771 Transfer of cap due to servicing transfer 75,648,710 81,148,710 81,148,710 81,148,710 81,148,710 81,148,710 81,148,710 82,040,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,028,360,000 Transfer of cap due to servicing transfer 1,028,360,000 Transfer of cap due to servicing transfer 1,028,360,000 Transfer of cap due to servicing transfer 1,028,320,000 Updated portfolio data from servicer 1,028,360,000 Updated portfolio data from servicer 1,028,360,000 Updated portfolio data from servicer 1,028,360,000 Updated portfolio data from servicer 1,028,360,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 1,03,20,000 Updated portfolio data from servicer/additional program initial cap 1,048,668 1,048,740 Updated portfolio data from servicer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 400	7,000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 12/15/2010 01/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) \$ 250,000 \$ 2,170,000 \$ (9,768,061) \$ 5,500,000 \$ 225,040,000 \$ 254,380,000 \$ (57,720,000) \$ (156,050,000) \$ (156,950,000) \$ (22,980,000) \$ 1,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$	82,996,771 82,246,771 Transfer of cap due to servicing transfer 75,648,710 81,148,710 81,148,710 81,148,710 81,148,710 81,148,710 81,148,710 81,148,710 81,148,710 81,148,710 81,148,710 81,148,710 81,148,710 81,148,710 81,148,710 81,148,710 81,148,710 Updated portfolio data from servicer/additional program initial cap 1,124,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 71,128,720,000 71,128,720,000 72,128,720,000 73,128,720,000 749,720,000 749,720,000 751,720,000
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) \$ 250,000 \$ 2,170,000 \$ (9,768,061) \$ 5,500,000 \$ 225,040,000 \$ 254,380,000 \$ 355,710,000 \$ (156,050,000) \$ (156,050,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ 8,900,000 \$	82,996,771 82,246,771 Transfer of cap due to servicing transfer 75,648,710 81,148,710 81,148,710 82,240,711 Reallocation due to MHA program deobligation 81,148,710 81,148,710 81,148,710 81,148,710 81,148,710 81,148,710 81,148,710,000 81,144,710 81,144,710
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 12/15/2010 01/06/2011 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) \$ 250,000 \$ 2,170,000 \$ (9,768,061) \$ 5,500,000 \$ 225,040,000 \$ 255,040,000 \$ (57,720,000) \$ (156,050,000) \$ (158,050,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,22,668 \$ 100,000 \$ 8,900,000 \$ (556) \$ 23,00,000 \$ 23,000,000 \$	82,996,771 83,246,771 Transfer of cap due to servicing transfer 75,648,710 81,148,710 81,148,710 81,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Transfer of cap due to servicing transfer 1,028,360,000 Transfer of cap due to servicing transfer 14,700,000 Updated portfolio data from servicer Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 14,700,000 Updated portfolio data from servicer Updated portfolio data from servicer 1491,720,000 Transfer of cap due to servicing transfer 1503,320,000 Updated portfolio data from servicer/additional program initial cap 619,642,668 Transfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/16/2011 01/16/2011 01/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) \$ 250,000 \$ 2,170,000 \$ (9,768,061) \$ 5,500,000 \$ 225,040,000 \$ 255,040,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ (180,000 \$ 1,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$ 2,300,000 \$ (656) \$	82,996,771 83,246,771 Transfer of cap due to servicing transfer 75,648,710 81,148,710 81,148,710 81,148,710 81,148,710 81,148,710 81,148,710 81,148,710 82,040,000 Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,028,360,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 10,942,668 119,642,668 129,42,668
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 12/15/2010 12/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) \$ 250,000 \$ 2,170,000 \$ (9,768,061) \$ 5,500,000 \$ 225,040,000 \$ 254,380,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ (12,980,000) \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$ 2,300,000 \$ 2,100,000 \$ 2,100,000 \$ 3,0	82,996,771 83,246,771 Transfer of cap due to servicing transfer 75,648,710 Reallocation due to MHA program deobligation 76,648,710 Reallocation due to MHA program deobligation 76,848,710 Reallocation due to MHA program deobligation 776,648,710 Reallocation due to MHA program deobligation 776,648,710 Reallocation due to MHA program deobligation 776,648,710 Reallocation due to MHA program deobligation 776,648,710 Reallocation due to MHA program deobligation 777,048,710 Reallocation data from servicer/additional program initial cap 1,1242,130,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 777,0000 Updated portfolio data from servicer 777,0000 Updated portfolio data from servicer 777,0000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 1,03,542,668 Updated portfolio data from servicer/additional program initial cap 1,048,469,668 Reallocation 1,000 Reallocation
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 403	7,000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/16/2011 01/16/2011 01/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) \$ 250,000 \$ 2,170,000 \$ (9,768,061) \$ 5,500,000 \$ 225,040,000 \$ 255,040,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ (180,000 \$ 1,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$ 2,300,000 \$ (656) \$	82,996,771 83,246,771 Transfer of cap due to servicing transfer 75,648,710 81,148,710 81,148,710 81,148,710 81,148,710 81,148,710 81,148,710 81,148,710 82,040,000 Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,028,360,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 10,942,668 119,642,668 129,42,668
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 12/15/2010 12/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) \$ 250,000 \$ 2,170,000 \$ (9,768,061) \$ 5,500,000 \$ 225,040,000 \$ 254,380,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ (12,980,000) \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$ 2,300,000 \$ 2,100,000 \$ 2,100,000 \$ 3,0	82,996,771 83,246,771 Transfer of cap due to servicing transfer 75,648,710 Reallocation due to MHA program deobligation 76,648,710 Reallocation due to MHA program deobligation 76,848,710 Reallocation due to MHA program deobligation 776,648,710 Reallocation due to MHA program deobligation 776,648,710 Reallocation due to MHA program deobligation 776,648,710 Reallocation due to MHA program deobligation 776,648,710 Reallocation due to MHA program deobligation 777,048,710 Reallocation data from servicer/additional program initial cap 1,1242,130,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 777,0000 Updated portfolio data from servicer 777,0000 Updated portfolio data from servicer 777,0000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 1,03,542,668 Updated portfolio data from servicer/additional program initial cap 1,048,469,668 Reallocation 1,000 Reallocation
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) \$ 250,000 \$ 2,170,000 \$ (9,768,061) \$ 5,500,000 \$ 225,040,000 \$ 225,040,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ 1,800,000 \$ 1,800,000 \$ 10,000 \$ 10,000 \$ 5,000,000 \$ (656) \$ 2,300,000 \$ 700,000 \$ (656) \$ 2,100,000 \$ 2,100,000 \$ (654) \$ 2,100,000 \$	82,996,771 83,246,771 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 03/30/2011 04/13/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) \$ 250,000 \$ 2,170,000 \$ (9,768,061) \$ 5,500,000 \$ 225,040,000 \$ 254,380,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ 1,800,000 \$ 1,800,000 \$ 116,222,668 \$ 100,000 \$ 2,300,000 \$ (556) \$ 2,300,000 \$ (656) \$ 2,100,000 \$ (654) \$ 2,100,000 \$ (6,144) \$ 2,100,000 \$ (6,140) \$	82,996,771 83,246,771 Transfer of cap due to servicing transfer 75,648,710 81,148,710 81,148,710 81,148,710 81,148,710 81,148,710 81,148,710 82,040,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,028,360,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 19,542,668 19,542,668 19,642,668 19,642,668 10,942,668 10,
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40:	7,000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) \$ 250,000 \$ 2,170,000 \$ 2,170,000 \$ 5,500,000 \$ 255,040,000 \$ 255,040,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ (12,980,000) \$ (14,0000) \$ (556) \$ 2,000,000 \$ (654) \$ 2,100,000 \$ (6,144) \$ 200,000 \$ (100,000) \$	82,996,771 83,246,771 Transfer of cap due to servicing transfer 75,648,710 Reallocation due to MHA program deobligation 75,648,710 Reallocation due to MHA program deobligation 76,348,710 Reallocation due to MHA program deobligation 77,548,710 Reallocation due to MHA program deobligation 77,548,710 Reallocation due to MHA program deobligation 77,548,710 Reallocation due to MHA program deobligation 77,548,710 Reallocation due to MHA program deobligation 77,548,710 Reallocation due to MHA program deobligation 77,548,710 Reallocation due to MHA program deobligation 77,548,710 Reallocation data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 1491,720,000 Updated portfolio data from servicer 77,0000 Updated portfolio data from servicer 1491,720,000 Transfer of cap due to servicing transfer 159,342,668 Updated portfolio data from servicer/additional program initial cap 1619,642,668 Updated portfolio data from servicer/additional program initial cap 17,542,668 Reallocation 17,542,668 Reallocation 17,542,668 Reallocation 17,542,668 Reallocation 17,542,668 Reallocation 17,542,668 Reallocation 17,542,668 Reallocation 17,542,668 Reallocation 17,542,668 Reallocation 17,542,668 Reallocation 17,542,668 Reallocation 17,542,668 Reallocation 17,542,668 Reallocation 17,542,668 Reallocation 17,543,668 Reallocation 17,544,668 Reallocation 17
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/16/2016 03/16/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 09/16/2010 09/16/2010 09/16/2010 09/30/2010 10/15/2010 12/15/2010 12/15/2010 13/16/2011 03/16/2011 03/30/2011 03/30/2011 04/13/2011 04/13/2011 04/13/2011 06/16/2011 07/14/2011 06/16/2011 07/14/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) \$ 250,000 \$ 2,170,000 \$ (9,768,061) \$ 5,500,000 \$ 225,040,000 \$ 255,040,000 \$ 355,710,000 \$ (57,720,000) \$ (150,050,000) \$ (22,980,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ (556) \$ 2,300,000 \$ (654) \$ 2,100,000 \$ (654) \$ 2,100,000 \$ (6,144) \$ 200,000 \$ (100,000) \$ (17,00,000) \$	82,996,771 83,246,771 Transfer of cap due to servicing transfer 75,648,710 81,148,710 81,148,710 81,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 493,520,000 Transfer of cap due to servicing transfer 10,942,668 10,942,742
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/16/2016 03/16/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) \$ 250,000 \$ 2,170,000 \$ (3,768,061) \$ 5,500,000 \$ 225,040,000 \$ 255,040,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (654) \$ (654) \$ (6144) \$ (6144) \$ (6144) \$ (6144) \$ (700,000) \$ (700,000) \$ (700,000) \$ (100,000) \$ (100,000) \$	82,996,771 83,246,771 Transfer of cap due to servicing transfer 75,648,710 81,148,710 81,148,710 81,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,028,360,000 Transfer of cap due to servicing transfer 1,028,360,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 143,520,000 Updated portfolio data from servicer 491,720,000 Updated portfolio data from servicer 10dated portfolio data from servicer 10dated portfolio data from servicer 10dated portfolio data from servicer 10dated portfolio data from servicer 113,520,000 Updated portfolio data from servicer 124,1720,000 Updated portfolio data from servicer 125,42,668 126,542,668 127,642,668 128,642,668 129,642,668 12
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 10/15/2010 09/30/2010 11/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) \$ 250,000 \$ 2,170,000 \$ 2,170,000 \$ 5,500,000 \$ 255,040,000 \$ 254,380,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ 1,800,000 \$ 1,800,000 \$ 1,800,000 \$ 2,20,980,000 \$ (55,656) \$ 2,300,000 \$ (654) \$ 2,100,000 \$ (6,144) \$ 2,100,000 \$ (100,000) \$ (700,000) \$ (175,00,000) \$ (175,00,000) \$ (100,000) \$	82,996,771 83,246,771 Transfer of cap due to servicing transfer 75,648,710 81,148,710 81,148,710 81,148,710 81,148,710 81,148,710 81,148,710 82,040,000 Updated portfolic data from servicer/additional program initial cap 1,242,130,000 Updated portfolic data from servicer/additional program initial cap 1,242,130,000 Updated portfolic data from servicer/additional program initial cap 1,242,130,000 Updated portfolic data from servicer/additional program initial cap 1,028,360,000 Transfer of cap due to servicing transfer Updated portfolic data from servicer 491,720,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 19,642,668 628,542,668 628,542,668 628,542,112 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,541,458 633,631,41 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 10,348,5114 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 18,341,458 18,341,45
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/16/2016 03/16/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) \$ 250,000 \$ 2,170,000 \$ (3,768,061) \$ 5,500,000 \$ 225,040,000 \$ 255,040,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (22,980,000) \$ (654) \$ (654) \$ (6144) \$ (6144) \$ (6144) \$ (6144) \$ (700,000) \$ (700,000) \$ (700,000) \$ (100,000) \$ (100,000) \$	82,996,771 83,246,771 Transfer of cap due to servicing transfer 75,648,710 81,148,710 81,148,710 81,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,028,360,000 Transfer of cap due to servicing transfer 1,028,360,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 143,520,000 Updated portfolio data from servicer 491,720,000 Updated portfolio data from servicer 10dated portfolio data from servicer 10dated portfolio data from servicer 10dated portfolio data from servicer 10dated portfolio data from servicer 113,520,000 Updated portfolio data from servicer 124,1720,000 Updated portfolio data from servicer 125,42,668 126,542,668 127,642,668 128,642,668 129,642,668 12

			_								(
									06/14/2012	\$	(354,290,000)			Transfer of cap due to servicing transfer
									06/28/2012	\$		\$	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	\$		\$		Transfer of cap due to servicing transfer
									11/15/2012	\$,	\$		Transfer of cap due to servicing transfer
									12/14/2012	\$	60,000			Transfer of cap due to servicing transfer
			-							\$		•		· •
									12/27/2012	-		\$		Updated due to quarterly assessment and reallocation
									01/16/2013	\$		\$		Transfer of cap due to servicing transfer
									03/25/2013	\$	(2,979)			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 cap
									12/30/2009	\$	940,000	\$	1,420,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(980,000)	\$	440.000	Updated portfolio data from servicer
									07/14/2010	S	(140,000)	\$		Updated portfolio data from servicer
									09/30/2010	\$	1,150,556	-		Updated portfolio data from servicer
									01/06/2011	\$	(2)	-		Updated due to quarterly assessment and reallocation
_			-						03/30/2011	\$				
			-									\$		Updated due to quarterly assessment and reallocation
			-	-					06/29/2011	\$		\$		Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$		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)	\$		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)			Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(225)			Updated due to quarterly assessment and reallocation
			-						06/26/2014	\$, ,	\$		Updated due to quarterly assessment and reallocation
			-							-				
									07/29/2014	\$	(5,285)			Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(1,746)			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	\$		\$		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(210,262)	\$		Reallocation due to MHA program deobligation
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			Transfer of cap due to servicing transfer
12/13/2010	Scollabatik de F delto Nico	Jan Juan	FIX	1 dichase	T individual institution of Fronte Educations		IN/A	3	01/06/2011	\$	(4)			Updated due to quarterly assessment and reallocation
			-							\$		\$		
									06/29/2011	-	(-)	Ψ		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(23)			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)	\$		Updated due to quarterly assessment and reallocation
		T .		T .					09/27/2013	\$	(6)			Updated due to quarterly assessment and reallocation
									12/23/2013	\$		\$		Updated due to quarterly assessment and reallocation
				+					03/26/2014	\$	(344)			Updated due to quarterly assessment and reallocation
			+	-					06/26/2014	\$	(4,087)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-	-						\$		•	,,	-1
				-					07/29/2014			\$		Updated due to quarterly assessment and reallocation
									09/29/2014	\$		\$		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	\$		\$		Updated due to quarterly assessment and reallocation
				1					06/25/2015	\$	(63,179)	-		Updated due to quarterly assessment and reallocation
			+						09/28/2015	\$		\$		Updated due to quarterly assessment and reallocation
1				-					12/28/2015	\$		\$		Updated due to quarterly assessment and reallocation
		1							02/25/2016	\$		\$		• • •
									02/23/2010	φ	(290,093)	\$	3.300.316	Reallocation due to MHA program deobligation
00/25/2022	OFFOUR	Albani	ND/	Duroh	Einangial Instrument for Linear Land Market		NI/A		10/02/2022	•	100.000	•		
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		10/02/2009	\$	100,000		540,000	Updated portfolio data from servicer/additional program initial cap
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		12/30/2009	\$	20,000	\$	540,000 560,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		12/30/2009 03/26/2010	\$	20,000 (290,000)	\$	540,000 560,000 270,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		12/30/2009 03/26/2010 07/14/2010	\$ \$ \$	20,000 (290,000) (70,000)	\$ \$ \$	540,000 560,000 270,000 200,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		12/30/2009 03/26/2010	\$	20,000 (290,000)	\$ \$ \$	540,000 560,000 270,000 200,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer

								06/29/2011	\$ (1) \$	145,055 Updated due to quarterly assessment and reallocation
								04/11/2012	\$ (145,055)	- Termination of SPA
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	s	376,000,000 N/A	06/12/2009	\$ 284,590,000 \$	660,590,000 Updated portfolio data from servicer
	Coloct Fortions Servicing, Inc.	Our Lake Oily	01				370,000,000 1477	09/30/2009	\$ 121,910,000 \$	782,500,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 	
										913,840,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (355,530,000) \$	558,310,000 Updated portfolio data from servicer
								07/14/2010	\$ 128,690,000 \$	687,000,000 Updated portfolio data from servicer
								09/30/2010	\$ 4,000,000 \$	691,000,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ 59,807,784 \$	750,807,784 Updated portfolio data from servicer
								11/16/2010	\$ (700,000) \$	750,107,784 Transfer of cap due to servicing transfer
								12/15/2010	\$ 64,400,000 \$	814,507,784 Transfer of cap due to servicing transfer
								01/06/2011	\$ (639) \$	814,507,145 Updated due to quarterly assessment and reallocation
								01/13/2011	\$ (2,300,000) \$	812,207,145 Transfer of cap due to servicing transfer
								02/16/2011	\$ 100,000 \$	812,307,145 Transfer of cap due to servicing transfer
								03/16/2011	\$ 3,600,000 \$	815,907,145 Transfer of cap due to servicing transfer
								03/30/2011	\$ (735) \$	815,906,410 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	
									\$ 	815,806,410 Transfer of cap due to servicing transfer
								05/13/2011	400,000 \$	816,206,410 Transfer of cap due to servicing transfer
								06/16/2011	\$ (100,000) \$	816,106,410 Transfer of cap due to servicing transfer
								06/29/2011	\$ (6,805) \$	816,099,605 Updated due to quarterly assessment and reallocation
								08/16/2011	\$ (100,000) \$	815,999,605 Transfer of cap due to servicing transfer
								09/15/2011	\$ (200,000) \$	815,799,605 Transfer of cap due to servicing transfer
								10/14/2011	\$ (100,000) \$	815,699,605 Transfer of cap due to servicing transfer
								11/16/2011	\$ (100,000) \$	815,599,605 Transfer of cap due to servicing transfer
								01/13/2012	\$ 200,000 \$	815,799,605 Transfer of cap due to servicing transfer
								03/15/2012	\$ 24,800,000 \$	840,599,605 Transfer of cap due to servicing transfer
								04/16/2012	\$ 1,900,000 \$	842,499,605 Transfer of cap due to servicing transfer
									\$ 	
								05/16/2012	80,000 \$	842,579,605 Transfer of cap due to servicing transfer
								06/14/2012	\$ 8,710,000 \$	851,289,605 Transfer of cap due to servicing transfer
								06/28/2012	\$ (5,176) \$	851,284,429 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 2,430,000 \$	853,714,429 Transfer of cap due to servicing transfer
								08/16/2012	\$ 2,310,000 \$	856,024,429 Transfer of cap due to servicing transfer
								09/27/2012	\$ (13,961) \$	856,010,468 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 126,940,000 \$	982,950,468 Transfer of cap due to servicing transfer
								11/15/2012	\$ 9,990,000 \$	992,940,468 Transfer of cap due to servicing transfer
								12/14/2012	\$ 10,650,000 \$	1,003,590,468 Transfer of cap due to servicing transfer
								12/27/2012	\$	1,003,587,805 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	1,022,237,805 Transfer of cap due to servicing transfer
			-					02/14/2013	\$	
										1,032,527,805 Transfer of cap due to servicing transfer
								03/14/2013	\$ 	1,036,847,805 Transfer of cap due to servicing transfer
								03/25/2013		1,036,837,689 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	1,037,677,689 Transfer of cap due to servicing transfer
								05/16/2013	\$ 1,330,000 \$	1,039,007,689 Transfer of cap due to servicing transfer
								06/14/2013	\$ 3,620,000 \$	1,042,627,689 Transfer of cap due to servicing transfer
								06/27/2013	\$ (3,564) \$	1,042,624,125 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	1,147,704,125 Transfer of cap due to servicing transfer
								08/15/2013	\$	1,147,714,125 Transfer of cap due to servicing transfer
					+			09/16/2013	\$	1,246,324,125 Transfer of cap due to servicing transfer
								09/27/2013	\$	1,246,322,584 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	
			-							1,247,602,584 Transfer of cap due to servicing transfer
								11/14/2013	\$	1,262,732,584 Transfer of cap due to servicing transfer
								12/16/2013	\$	1,269,022,584 Transfer of cap due to servicing transfer
								12/23/2013	\$	1,266,540,807 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 1,580,000 \$	1,268,120,807 Transfer of cap due to servicing transfer
								02/13/2014	\$	1,343,470,807 Transfer of cap due to servicing transfer
								03/14/2014	\$	1,360,370,807 Transfer of cap due to servicing transfer
				1				03/26/2014	\$	1,360,285,111 Updated due to quarterly assessment and reallocation
					+			04/16/2014	\$	1,372,755,111 Transfer of cap due to servicing transfer
								05/15/2014	\$	1,393,715,111 Transfer of cap due to servicing transfer
								06/16/2014	\$	·
	-									1,407,935,111 Transfer of cap due to servicing transfer
								06/26/2014		1,406,911,724 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	1,419,601,724 Transfer of cap due to servicing transfer
								07/29/2014	\$	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	\$	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	\$		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	\$		1,444,943,176 Transfer of cap due to servicing transfer
						12/29/2014	\$		1,451,934,554 Updated due to quarterly assessment and reallocation
						01/15/2015	\$		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	\$		1,537,149,713 Updated due to quarterly assessment and reallocation
		_				04/16/2015	\$		1,537,859,713 Transfer of cap due to servicing transfer
		_							
						04/28/2015	\$		1,574,757,253 Updated due to quarterly assessment and reallocation
						05/14/2015	\$		1,578,647,253 Transfer of cap due to servicing transfer
						06/16/2015	\$	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	\$		1,641,854,999 Transfer of cap due to servicing transfer
		_				09/16/2015	\$		
									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
			1			12/16/2015	\$		1,768,691,639 Transfer of cap due to servicing transfer
			+			12/28/2015	\$		1,812,597,827 Updated due to quarterly assessment and reallocation
		-					\$		
		_				01/14/2016			1,837,307,827 Transfer of cap due to servicing transfer
						02/16/2016	\$		1,839,977,827 Transfer of cap due to servicing transfer
						02/25/2016	\$	(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
6/16/2010 Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 06/16/2010	\$	3,680,000 \$	3,680,000 Transfer of cap due to servicing transfer
						08/13/2010	\$	3,300,000 \$	6,980,000 Transfer of cap due to servicing transfer
		_					\$		
						09/30/2010		3,043,831 \$	10,023,831 Updated portfolio data from servicer
						10/15/2010	\$	1,400,000 \$	11,423,831 Transfer of cap due to servicing transfer
						01/06/2011	\$	(17) \$	11,423,814 Updated due to quarterly assessment and reallocation
						03/16/2011	\$	2,100,000 \$	13,523,814 Transfer of cap due to servicing transfer
						03/30/2011	\$	(24) \$	13,523,790 Updated due to quarterly assessment and reallocation
		_				04/13/2011	\$	2,900,000 \$	
		_					-		16,423,790 Transfer of cap due to servicing transfer
						06/16/2011	\$	(200,000) \$	16,223,790 Transfer of cap due to servicing transfer
						06/29/2011	\$	(273) \$	16,223,517 Updated due to quarterly assessment and reallocation
						10/14/2011	\$	100,000 \$	16,323,517 Transfer of cap due to servicing transfer
						11/16/2011	\$	1,100,000 \$	17,423,517 Transfer of cap due to servicing transfer
						04/16/2012	\$	200,000 \$	17,623,517 Transfer of cap due to servicing transfer
						05/16/2012	\$	10,000 \$	17,633,517 Transfer of cap due to servicing transfer
		_					-		
						06/14/2012	\$	(300,000) \$	17,333,517 Transfer of cap due to servicing transfer
						06/28/2012	\$	(218) \$	17,333,299 Updated due to quarterly assessment and reallocation
						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	S	(102) \$	17,922,599 Transier of cap due to servicing transier
		_					-	, , ,	7- 7
						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
						0.710/2013	¥		10,102,001 Italiarer or cap due to servicing transier
						00/27/2012	•	(52)	19 152 015 Undeted due to questorly appearance and re-""
						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
						12/23/2013	\$	(88,613) \$	18,063,402 Updated due to quarterly assessment and reallocation
						12/23/2013 03/14/2014	\$	(88,613) \$ 10,000 \$	18,063,402 Updated due to quarterly assessment and reallocation 18,073,402 Transfer of cap due to servicing transfer 18,070,277 Updated due to quarterly assessment and reallocation
						12/23/2013 03/14/2014 03/26/2014 04/16/2014	\$ \$ \$ \$	(88,613) \$ 10,000 \$ (3,125) \$ 30,000 \$	18,063,402 Updated due to quarterly assessment and reallocation 18,073,402 Transfer of cap due to servicing transfer 18,070,277 Updated due to quarterly assessment and reallocation 18,100,277 Transfer of cap due to servicing transfer
						12/23/2013 03/14/2014 03/26/2014 04/16/2014 06/26/2014	\$ \$ \$ \$ \$	(88,613) \$ 10,000 \$ (3,125) \$ 30,000 \$ (36,971) \$	18,063,402 Updated due to quarterly assessment and reallocation 18,073,402 Transfer of cap due to servicing transfer 18,070,277 Updated due to quarterly assessment and reallocation 18,100,277 Transfer of cap due to servicing transfer 18,063,306 Updated due to quarterly assessment and reallocation
						12/23/2013 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014	\$ \$ \$ \$ \$	(88,613) \$ 10,000 \$ (3,125) \$ 30,000 \$ (36,971) \$ 23,490,000 \$	18,063,402 Updated due to quarterly assessment and reallocation 18,073,402 Transfer of cap due to servicing transfer 18,070,277 Updated due to quarterly assessment and reallocation 18,100,277 Transfer of cap due to servicing transfer 18,063,306 Updated due to quarterly assessment and reallocation 41,553,306 Transfer of cap due to servicing transfer
						12/23/2013 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 07/29/2014	\$ \$ \$ \$ \$ \$	(88,613) \$ 10,000 \$ (3,125) \$ 30,000 \$ (36,971) \$ 23,490,000 \$ (142,594) \$	18,063,402 Updated due to quarterly assessment and reallocation 18,073,402 Transfer of cap due to servicing transfer 18,070,277 Updated due to quarterly assessment and reallocation 18,100,277 Transfer of cap due to servicing transfer 18,063,306 Updated due to quarterly assessment and reallocation 41,553,306 Transfer of cap due to servicing transfer 41,410,712 Updated due to quarterly assessment and reallocation
						12/23/2013 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014	\$ \$ \$ \$ \$	(88,613) \$ 10,000 \$ (3,125) \$ 30,000 \$ (36,971) \$ 23,490,000 \$	18,063,402 Updated due to quarterly assessment and reallocation 18,073,402 Transfer of cap due to servicing transfer 18,070,277 Updated due to quarterly assessment and reallocation 18,100,277 Transfer of cap due to servicing transfer 18,063,306 Updated due to quarterly assessment and reallocation 41,553,306 Transfer of cap due to servicing transfer
						12/23/2013 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 07/29/2014	\$ \$ \$ \$ \$ \$	(88,613) \$ 10,000 \$ (3,125) \$ 30,000 \$ (36,971) \$ 23,490,000 \$ (142,594) \$	18,063,402 Updated due to quarterly assessment and reallocation 18,073,402 Transfer of cap due to servicing transfer 18,070,277 Updated due to quarterly assessment and reallocation 18,100,277 Transfer of cap due to servicing transfer 18,063,306 Updated due to quarterly assessment and reallocation 41,553,306 Transfer of cap due to servicing transfer 41,410,712 Updated due to quarterly assessment and reallocation
						12/23/2013 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$	(88,613) \$ 10,000 \$ (3,125) \$ 30,000 \$ (36,971) \$ 23,490,000 \$ (142,594) \$ 2,480,000 \$	18,063,402 Updated due to quarterly assessment and reallocation 18,073,402 Transfer of cap due to servicing transfer 18,070,277 Updated due to quarterly assessment and reallocation 18,100,277 Transfer of cap due to servicing transfer 18,063,306 Updated due to quarterly assessment and reallocation 41,553,306 Transfer of cap due to servicing transfer 41,410,712 Updated due to quarterly assessment and reallocation 43,889,712 Transfer of cap due to servicing transfer 55,540,712 Transfer of cap due to servicing transfer
						12/23/2013 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$	(88,613) \$ 10,000 \$ (3,125) \$ 30,000 \$ (36,971) \$ 23,490,000 \$ (142,594) \$ 2,480,000 \$ 11,650,000 \$	18,063,402 Updated due to quarterly assessment and reallocation 18,073,402 Transfer of cap due to servicing transfer 18,070,277 Updated due to quarterly assessment and reallocation 18,100,277 Transfer of cap due to servicing transfer 18,063,306 Updated due to quarterly assessment and reallocation 41,553,306 Transfer of cap due to servicing transfer 41,410,712 Updated due to quarterly assessment and reallocation 43,890,712 Transfer of cap due to servicing transfer

								01/15/2015	\$.,	\$	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	\$		\$	45,656,305 Updated due to quarterly assessment and reallocation
								10/15/2015	\$		\$	49,416,305 Transfer of cap due to servicing transfer
								11/16/2015	\$		\$	50,566,305 Transfer of cap due to servicing transfer
								12/16/2015	\$		\$	50,656,305 Transfer of cap due to servicing transfer
								12/28/2015	\$		\$	46,903,515 Updated due to quarterly assessment and reallocation
								01/14/2016	\$		\$	46,893,515 Transfer of cap due to servicing transfer
								02/16/2016	\$		\$	
								02/25/2016	\$		•	48,143,515 Transfer of cap due to servicing transfer
											\$	36,209,495 Reallocation due to MHA program deobligation
	Canada Madana Candala II C							03/16/2016	\$		\$	35,989,495 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390	,000 N/A	10/02/2009	\$	960,000		5,350,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$		\$	2,260,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$		\$	2,490,000 Updated portfolio data from servicer
								07/14/2010	\$		\$	7,800,000 Updated portfolio data from servicer
								09/30/2010	\$,	\$	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	\$		\$	9,122,933 Transfer of cap due to servicing transfer
								11/16/2011	\$	-	\$	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	\$		\$	10,972,933 Transfer of cap due to servicing transfer
								06/28/2012	\$		\$	10,972,797 Updated due to quarterly assessment and reallocation
								09/27/2012	s		\$	10,972,450 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	` '		
								11/15/2012	\$		\$	11,222,450 Transfer of cap due to servicing transfer
									\$		\$	11,252,450 Transfer of cap due to servicing transfer
								12/14/2012	\$,	\$	11,242,450 Transfer of cap due to servicing transfer
								12/27/2012	-		\$	11,242,391 Updated due to quarterly assessment and reallocation
								01/16/2013	\$.,	\$	11,262,391 Transfer of cap due to servicing transfer
								02/14/2013	\$		\$	11,552,391 Transfer of cap due to servicing transfer
								03/14/2013	\$		\$	11,562,391 Transfer of cap due to servicing transfer
								03/25/2013	\$		\$	11,562,171 Updated due to quarterly assessment and reallocation
								04/16/2013	\$		\$	11,502,171 Transfer of cap due to servicing transfer
								05/16/2013	\$		\$	11,552,171 Transfer of cap due to servicing transfer
								06/14/2013	\$		\$	11,562,171 Transfer of cap due to servicing transfer
								06/27/2013	\$	(79)	\$	11,562,092 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(90,000)	\$	11,472,092 Transfer of cap due to servicing transfer
								09/16/2013	\$	310,000	\$	11,782,092 Transfer of cap due to servicing transfer
								09/27/2013	\$	(28)	\$	11,782,064 Updated due to quarterly assessment and reallocation
								10/15/2013	\$		\$	12,012,064 Transfer of cap due to servicing transfer
				1				11/14/2013	\$	120,000	\$	12,132,064 Transfer of cap due to servicing transfer
								12/16/2013	\$	-	\$	12,592,064 Transfer of cap due to servicing transfer
								12/23/2013	\$		\$	12,542,651 Updated due to quarterly assessment and reallocation
								01/16/2014	\$		\$	12,582,651 Transfer of cap due to servicing transfer
								03/14/2014	\$		\$	12,322,651 Transfer of cap due to servicing transfer
								03/26/2014	s		\$	12,322,951 Transfer of cap due to servicing transfer 12,320,954 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	· · · /	\$	12,420,954 Transfer of cap due to servicing transfer
								06/16/2014	\$		\$	12,420,954 Transfer of cap due to servicing transfer 12,450,954 Transfer of cap due to servicing transfer
											•	· · · · · · · · · · · · · · · · · · ·
								06/26/2014	\$		\$	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
									-	(40,000) 70,000		

								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) \$	-
									S S		5,886,068 Updated due to quarterly assessment and reallocation
								10/15/2015	-	40,000 \$	5,926,068 Transfer of cap due to servicing transfer
								11/16/2015	\$	580,000 \$	6,506,068 Transfer of cap due to servicing transfer
								12/16/2015	\$	230,000 \$	6,736,068 Transfer of cap due to servicing transfer
								12/28/2015	\$	(486,283) \$	6,249,785 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	1,080,000 \$	7,329,785 Transfer of cap due to servicing transfer
								02/16/2016	\$	500,000 \$	7,829,785 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,321,321) \$	5,508,464 Reallocation due to MHA program deobligation
								03/16/2016	\$	330,000 \$	5,838,464 Transfer of cap due to servicing transfer
08/12/2009	Servis One, Inc. dba BSI Financial	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	s	29.730.000 N/A	09/30/2009	\$	(25,510,000) \$	4,220,000 Updated portfolio data from servicer/additional program initial cap
	Services					*	==,, ==,===	12/30/2009	S	1 1	7 1,111
			-	-				03/26/2010	\$	520,000 \$ 4.330,000 \$	4,740,000 Updated portfolio data from servicer/additional program initial cap
									-		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
								06/29/2011	\$	(534) \$	31,654,438 Updated due to quarterly assessment and reallocation
								08/16/2011	\$	700,000 \$	32,354,438 Transfer of cap due to servicing transfer
								09/15/2011	\$	(600,000) \$	31,754,438 Transfer of cap due to servicing transfer
								10/14/2011	\$	4,000,000 \$	35,754,438 Transfer of cap due to servicing transfer
		-		-				11/16/2011	\$	600,000 \$	36,354,438 Transfer of cap due to servicing transfer
				1					S S	200,000 \$	36,554,438 Transfer of cap due to servicing transfer
								12/15/2011			30,334,430 Translet of cap due to servicing translet
								12/15/2011	-		26 654 439 Transfer of one due to consising transfer
								01/13/2012	\$	100,000 \$	36,654,438 Transfer of cap due to servicing transfer
								01/13/2012 02/16/2012	\$	100,000 \$ 1,300,000 \$	37,954,438 Transfer of cap due to servicing transfer
								01/13/2012 02/16/2012 03/15/2012	\$ \$ \$	100,000 \$ 1,300,000 \$ 1,100,000 \$	37,954,438 Transfer of cap due to servicing transfer 39,054,438 Transfer of cap due to servicing transfer
								01/13/2012 02/16/2012 03/15/2012 04/16/2012	\$ \$ \$ \$	100,000 \$ 1,300,000 \$ 1,100,000 \$ 800,000 \$	37,954,438 Transfer of cap due to servicing transfer 39,054,438 Transfer of cap due to servicing transfer 39,854,438 Transfer of cap due to servicing transfer
								01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012	\$ \$ \$ \$	100,000 \$ 1,300,000 \$ 1,100,000 \$ 800,000 \$ (1,080,000) \$	37,954,438 Transfer of cap due to servicing transfer 39,054,438 Transfer of cap due to servicing transfer 39,854,438 Transfer of cap due to servicing transfer 38,774,438 Transfer of cap due to servicing transfer
								01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$	100,000 \$ 1,300,000 \$ 1,100,000 \$ 800,000 \$ (1,080,000) \$ 1,560,000 \$	37,954,438 Transfer of cap due to servicing transfer 39,054,438 Transfer of cap due to servicing transfer 39,854,438 Transfer of cap due to servicing transfer 38,774,438 Transfer of cap due to servicing transfer 40,334,438 Transfer of cap due to servicing transfer
								01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$	100,000 \$ 1,300,000 \$ 1,100,000 \$ 800,000 \$ (1,080,000) \$ 1,560,000 \$ (465) \$	37,954,438 Transfer of cap due to servicing transfer 39,054,438 Transfer of cap due to servicing transfer 39,854,438 Transfer of cap due to servicing transfer 38,774,438 Transfer of cap due to servicing transfer 40,334,438 Transfer of cap due to servicing transfer 40,333,973 Updated due to quarterly assessment and reallocation
								01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 08/16/2012	\$ \$ \$ \$ \$ \$	100,000 \$ 1,300,000 \$ 1,100,000 \$ 800,000 \$ (1,080,000) \$ 1,560,000 \$ (465) \$ 70,000 \$	37,954,438 Transfer of cap due to servicing transfer 39,054,438 Transfer of cap due to servicing transfer 39,854,438 Transfer of cap due to servicing transfer 38,774,438 Transfer of cap due to servicing transfer 40,334,438 Transfer of cap due to servicing transfer 40,333,973 Updated due to quarterly assessment and reallocation 40,403,973 Transfer of cap due to servicing transfer
								01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$	100,000 \$ 1,300,000 \$ 1,100,000 \$ 800,000 \$ (1,080,000) \$ 1,560,000 \$ (465) \$ 70,000 \$ (1,272) \$	37,954,438 Transfer of cap due to servicing transfer 39,054,438 Transfer of cap due to servicing transfer 39,854,438 Transfer of cap due to servicing transfer 38,774,438 Transfer of cap due to servicing transfer 40,334,438 Transfer of cap due to servicing transfer 40,339,73 Updated due to quarterly assessment and reallocation 40,403,973 Transfer of cap due to servicing transfer 40,402,701 Updated due to quarterly assessment and reallocation
								01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 \$ 1,300,000 \$ 1,100,000 \$ 800,000 \$ (1,080,000) \$ (1,560,000 \$ (465) \$ 70,000 \$ (1,272) \$ 2,100,000 \$	37,954,438 Transfer of cap due to servicing transfer 39,054,438 Transfer of cap due to servicing transfer 39,854,438 Transfer of cap due to servicing transfer 39,854,438 Transfer of cap due to servicing transfer 40,334,438 Transfer of cap due to servicing transfer 40,333,973 Updated due to quarterly assessment and reallocation 40,403,973 Transfer of cap due to servicing transfer 40,402,701 Updated due to quarterly assessment and reallocation 42,502,701 Transfer of cap due to servicing transfer
								01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 \$ 1,300,000 \$ 1,100,000 \$ 800,000 \$ (1,080,000) \$ 1,560,000 \$ (465) \$ 70,000 \$ (1,272) \$ 2,100,000 \$ 1,340,000 \$	37,954,438 Transfer of cap due to servicing transfer 39,054,438 Transfer of cap due to servicing transfer 39,854,438 Transfer of cap due to servicing transfer 38,774,438 Transfer of cap due to servicing transfer 40,334,438 Transfer of cap due to servicing transfer 40,333,973 Updated due to quarterly assessment and reallocation 40,403,973 Transfer of cap due to servicing transfer 40,402,701 Updated due to quarterly assessment and reallocation 42,502,701 Transfer of cap due to servicing transfer 43,842,701 Transfer of cap due to servicing transfer
								01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 \$ 1,300,000 \$ 1,100,000 \$ 800,000 \$ (1,080,000) \$ (1,560,000 \$ (465) \$ 70,000 \$ (1,272) \$ 2,100,000 \$ 1,340,000 \$ 1,160,000 \$	37,954,438 Transfer of cap due to servicing transfer 39,054,438 Transfer of cap due to servicing transfer 39,854,438 Transfer of cap due to servicing transfer 39,854,438 Transfer of cap due to servicing transfer 40,334,438 Transfer of cap due to servicing transfer 40,333,973 Updated due to quarterly assessment and reallocation 40,403,973 Transfer of cap due to servicing transfer 40,402,701 Updated due to quarterly assessment and reallocation 42,502,701 Transfer of cap due to servicing transfer 43,842,701 Transfer of cap due to servicing transfer 45,002,701 Transfer of cap due to servicing transfer
								01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 \$ 1,300,000 \$ 1,100,000 \$ 800,000 \$ (1,080,000) \$ (1,080,000) \$ (465) \$ 70,000 \$ (1,272) \$ 2,100,000 \$ 1,340,000 \$ 1,160,000 \$ (239) \$	37,954,438 Transfer of cap due to servicing transfer 39,054,438 Transfer of cap due to servicing transfer 39,854,438 Transfer of cap due to servicing transfer 38,774,438 Transfer of cap due to servicing transfer 40,334,438 Transfer of cap due to servicing transfer 40,339,973 Updated due to quarterly assessment and reallocation 40,403,973 Transfer of cap due to servicing transfer 40,402,701 Updated due to quarterly assessment and reallocation 42,502,701 Transfer of cap due to servicing transfer 43,842,701 Transfer of cap due to servicing transfer 45,002,701 Transfer of cap due to servicing transfer 45,002,701 Transfer of cap due to servicing transfer 45,002,701 Transfer of cap due to servicing transfer
								01/13/2012 02/16/2012 03/15/2012 04/16/2012 06/16/2012 06/14/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 \$ 1,300,000 \$ 1,100,000 \$ 800,000 \$ (1,080,000) \$ 1,560,000 \$ (465) \$ 70,000 \$ (1,272) \$ 2,100,000 \$ 1,340,000 \$ 1,340,000 \$ (239) \$ 210,000 \$	37,954,438 Transfer of cap due to servicing transfer 39,054,438 Transfer of cap due to servicing transfer 39,854,438 Transfer of cap due to servicing transfer 39,854,438 Transfer of cap due to servicing transfer 40,334,438 Transfer of cap due to servicing transfer 40,333,973 Updated due to quarterly assessment and reallocation 40,403,973 Transfer of cap due to servicing transfer 40,402,701 Updated due to quarterly assessment and reallocation 42,502,701 Transfer of cap due to servicing transfer 45,002,462 Transfer of cap due to servicing transfer 45,002,462 Updated due to quarterly assessment and reallocation 45,002,462 Updated due to quarterly assessment and reallocation 45,002,462 Transfer of cap due to servicing transfer
								01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 \$ 1,300,000 \$ 1,100,000 \$ 800,000 \$ (1,080,000) \$ (1,080,000) \$ (465) \$ 70,000 \$ (1,272) \$ 2,100,000 \$ 1,340,000 \$ 1,160,000 \$ (239) \$	37,954,438 Transfer of cap due to servicing transfer 39,054,438 Transfer of cap due to servicing transfer 39,854,438 Transfer of cap due to servicing transfer 38,774,438 Transfer of cap due to servicing transfer 40,334,438 Transfer of cap due to servicing transfer 40,339,973 Updated due to quarterly assessment and reallocation 40,403,973 Transfer of cap due to servicing transfer 40,402,701 Updated due to quarterly assessment and reallocation 42,502,701 Transfer of cap due to servicing transfer 43,842,701 Transfer of cap due to servicing transfer 45,002,701 Transfer of cap due to servicing transfer 45,002,701 Transfer of cap due to servicing transfer 45,002,701 Transfer of cap due to servicing transfer

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							-	03/25/2			\$	48,921,502 Updated due to quarterly assessment and reallocation
			-	-				04/16/2			\$	49,331,502 Transfer of cap due to servicing transfer
			_					05/16/2			\$	49,271,502 Transfer of cap due to servicing transfer
			_					06/14/2			\$	50,891,502 Transfer of cap due to servicing transfer
								06/27/2			\$	50,891,143 Updated due to quarterly assessment and reallocation
								07/16/2		\$ 2,030,000	•	52,921,143 Transfer of cap due to servicing transfer
								08/15/2		\$ 10,000	•	52,931,143 Transfer of cap due to servicing transfer
								09/16/2		\$ 2,600,000		55,531,143 Transfer of cap due to servicing transfer
								09/27/2			\$	55,531,008 Updated due to quarterly assessment and reallocation
								10/15/2		\$ 270,000	\$	55,801,008 Transfer of cap due to servicing transfer
								11/14/2	2013	\$ 30,000	\$	55,831,008 Transfer of cap due to servicing transfer
								12/16/2	2013	\$ 9,960,000	\$	65,791,008 Transfer of cap due to servicing transfer
								12/23/2	2013	\$ (239,727)	\$	65,551,281 Updated due to quarterly assessment and reallocation
								01/16/2	2014	\$ 2,090,000	\$	67,641,281 Transfer of cap due to servicing transfer
								02/13/2	2014	\$ 2,450,000	\$	70,091,281 Transfer of cap due to servicing transfer
								03/14/2	2014	\$ (130,000)	\$	69,961,281 Transfer of cap due to servicing transfer
								03/26/2			\$	69,952,444 Updated due to quarterly assessment and reallocation
								04/16/2		\$ 60,000	-	70,012,444 Transfer of cap due to servicing transfer
			_					05/15/2			\$	69,552,444 Transfer of cap due to servicing transfer
				-			+	06/16/2		(,)	\$	70,472,444 Transfer of cap due to servicing transfer
			-	-			-	06/16/2			\$	70,368,721 Updated due to quarterly assessment and reallocation
		-	-	-						, (, -,	-	
			-	-				07/29/2				70,163,325 Updated due to quarterly assessment and reallocation
				-				08/14/2		* ',,	•	74,213,325 Transfer of cap due to servicing transfer
								09/16/2		\$ 420,000		74,633,325 Transfer of cap due to servicing transfer
								09/29/2		\$ (73,587)	•	74,559,738 Updated due to quarterly assessment and reallocation
								10/16/2		\$ 7,390,000		81,949,738 Transfer of cap due to servicing transfer
								11/14/2			\$	81,559,738 Transfer of cap due to servicing transfer
								12/16/2	2014	\$ 4,990,000	\$	86,549,738 Transfer of cap due to servicing transfer
								12/29/2	2014	\$ (8,713,039)	\$	77,836,699 Updated due to quarterly assessment and reallocation
								01/15/2	2015	\$ (50,000)	\$	77,786,699 Transfer of cap due to servicing transfer
								02/13/2	2015	\$ 11,850,000	\$	89,636,699 Transfer of cap due to servicing transfer
								03/16/2	2015	\$ 11,660,000	\$	101,296,699 Transfer of cap due to servicing transfer
								03/26/2			\$	96.624.811 Updated due to quarterly assessment and reallocation
								04/16/2		\$ 590,000	•	97,214,811 Transfer of cap due to servicing transfer
			_					04/28/2		\$ (18,231,781)		78,983,030 Updated due to quarterly assessment and reallocation
								05/14/2			\$	81,083,030 Transfer of cap due to servicing transfer
								06/16/2			\$	83,903,030 Transfer of cap due to servicing transfer
			_					06/25/2		\$ (4,782,922)	•	
			_					06/25/2		\$ (4,782,922)		79,120,108 Updated due to quarterly assessment and reallocation 79,180,108 Transfer of cap due to servicing transfer
			-								•	
			_					08/14/2		\$ 2,240,000		81,420,108 Transfer of cap due to servicing transfer
			_					09/16/2			\$	80,990,108 Transfer of cap due to servicing transfer
								09/28/2			\$	74,882,500 Updated due to quarterly assessment and reallocation
								10/15/2			\$	75,922,500 Transfer of cap due to servicing transfer
								11/16/2	2015	\$ 3,700,000	\$	79,622,500 Transfer of cap due to servicing transfer
								12/16/2			\$	80,122,500 Transfer of cap due to servicing transfer
								12/28/2	2015	\$ (4,760,843)	\$	75,361,657 Updated due to quarterly assessment and reallocation
								01/14/2	2016	\$ 100,000	\$	75,461,657 Transfer of cap due to servicing transfer
								02/16/2	2016	\$ 570,000	\$	76,031,657 Transfer of cap due to servicing transfer
		1						02/25/2			\$	61,339,858 Reallocation due to MHA program deobligation
								03/16/2		\$ 6,270,000	•	67,609,858 Transfer of cap due to servicing transfer
7/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.410.00	0 N/A	09/30/2			\$	2,300,000 Updated portfolio data from servicer/additional program initial cap
	C.I.O. ODG. IN	S. Ilougo	IL.	. 21011400		1,410,00	0 . 4/1	12/30/2		*,	\$	3,560,000 Updated portfolio data from servicer/additional program initial cap
			-	-				03/26/2			\$	3,540,000 Updated portiono data from servicer/additional program initial cap 3,540,000 Updated portfolio data from servicer
		-	-	-				03/26/2		\$ (240,000)	•	77 77 77 77 77 77 77 77 77 77 77 77 77
			-	-								3,300,000 Updated portfolio data from servicer
								09/30/2		\$ 471,446	•	3,771,446 Updated portfolio data from servicer
								01/06/2			\$	3,771,443 Updated due to quarterly assessment and reallocation
								03/30/2			\$	3,771,439 Updated due to quarterly assessment and reallocation
								04/13/2		\$ (1,100,000)		2,671,439 Transfer of cap due to servicing transfer
								06/29/2			\$	2,671,401 Updated due to quarterly assessment and reallocation
								06/20/	2012	\$ (29)	\$	
								00/20/2	-0.2	+ (=-/	Φ	2,671,372 Updated due to quarterly assessment and reallocation
								09/27/2			\$	2,671,372 Updated due to quarterly assessment and reallocation 2,671,293 Updated due to quarterly assessment and reallocation
									2012		\$	2,671,293 Updated due to quarterly assessment and reallocation
								09/27/2	2012 S	\$ (79)	\$	
								09/27/2 12/27/2	2012 S 2012 S 2013 S	\$ (79) \$ (13)	\$ \$ \$	2,671,293 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation

								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	\$		\$	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
40/45/0041	1 2 2			Purchase	Financial Instrument for Home Loan Modifications			3 10/15/2013	\$			
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Fulcilase	Financial institution to Home Loan Modifications		- N/A	-	\$		\$	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	\$		\$	239,456 Updated due to quarterly assessment and reallocation
								09/29/2014	\$		\$	239,276 Updated due to quarterly assessment and reallocation
								10/16/2014	\$		\$	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
				1				03/26/2015	\$		\$	537,395 Updated due to quarterly assessment and reallocation
								04/28/2015	\$		\$	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	\$		\$	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	\$		\$	
		-		-					-		Ψ	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	\$		\$	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
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,0	000 N/A	03/16/2016	\$	1,170,000		3,854,082 Transfer of cap due to servicing transfer 460,000 Updated portfolio data from servicer/additional program initial cap
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,0	000 N/A	01/22/2010	-	20,000	\$	460,000 Updated portfolio data from servicer/additional program initial cap
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,0	000 N/A	01/22/2010 03/26/2010	\$	20,000 1,430,000	\$	460,000 Updated portfolio data from servicer/additional program initial cap 1,890,000 Updated portfolio data from servicer
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,0	000 N/A	01/22/2010 03/26/2010 07/14/2010	\$ \$	20,000 1,430,000 (390,000)	\$	460,000 Updated portfolio data from servicer/additional program initial cap 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer
								01/22/2010 03/26/2010 07/14/2010 09/08/2010	\$ \$ \$ \$	20,000 1,430,000 (390,000) (1,500,000)	\$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial cap 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA
	Sound Community Bank Specialized Loan Servicing LLC	Seattle Highlands Ranch		Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 440,0 \$ 64,150,0		01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010	\$ \$ \$ \$	20,000 1,430,000 (390,000) (1,500,000) (51,240,000)	\$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial cap 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer
								01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 05/14/2010	\$ \$ \$ \$ \$	20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000	\$ \$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial cap 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer
								01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010	\$ \$ \$ \$ \$ \$	20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000	\$ \$ \$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial cap 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer
								01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$	20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000	\$ \$ \$ \$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial cap 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer
								01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 330,000	\$ \$ \$ \$ \$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial cap 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer
								01/22/2010 03/26/2010 07/14/2010 09/06/2010 03/26/2010 06/14/2010 06/16/2010 07/14/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 330,000 700,000	\$ \$ \$ \$ \$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial cap 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer
								01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 700,000 200,000	\$ \$ \$ \$ \$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial cap 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer
								01/22/2010 03/26/2010 07/14/2010 09/06/2010 03/26/2010 06/14/2010 06/16/2010 07/14/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 330,000 700,000	\$ \$ \$ \$ \$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial cap 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer
								01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 700,000 200,000 (1,695,826)	\$ \$ \$ \$ \$ \$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial cap 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer
								01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 06/14/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 700,000 200,000 (1,695,826)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial cap 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,300,000 Transfer of cap due to servicing transfer
								01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 700,000 200,000 (1,695,826) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial cap 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Updated portfolio data from servicer
								01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 330,000 700,000 200,000 (1,695,826) 200,000 (32)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial cap 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,144 Transfer of cap due to servicing transfer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer
								01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 01/16/2010 01/16/2010 01/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial cap 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer
								01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 01/08/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 33630,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 (36)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial cap 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer . Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer
								01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 07/14/2010 09/15/2010 09/15/2010 01/16/2011 01/16/2011 01/13/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 330,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 (36)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial cap 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,501,000 Updated portfolio data from servicer 1,5910,000 Updated portfolio data from servicer 15,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 33,734,106 Updated due to quarterly assessment and reallocation
								01/22/2010 03/26/2010 07/14/2010 09/06/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 07/14/2010 09/15/2010 09/15/2010 01/16/2011 01/16/2011 01/16/2011 01/16/2011 03/16/2011 03/16/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 330,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial cap 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,700,000 Updated portfolio data from servicer 1,5910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 24,134,174 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 23,734,142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer
								01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/15/2010 01/06/2011 01/06/2011 01/06/2011 03/30/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 336,30,000 700,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 10,000 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial cap 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,530,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer 33,834,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer
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								01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 06/16/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/15/2010 01/16/2011 01/13/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 3,630,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 100,000 300,000 (332)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial cap 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,501,000 Updated portfolio data from servicer 1,5910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,3934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 25,630,4142 Transfer of cap due to servicing transfer 25,634,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer 33,834,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,134,706 Transfer of cap due to servicing transfer 34,134,714 Updated due to quarterly assessment and reallocation 33,734,106 Updated due to quarterly assessment and reallocation 34,1374 Updated due to servicing transfer
								01/22/2010 03/26/2010 07/14/2010 09/06/2010 09/06/2010 06/14/2010 06/16/2010 07/14/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/19/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 330,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 100,000 100,000 100,000 300,000 330,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial cap 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,5910,000 Updated portfolio data from servicer 15,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 25,634,142 Updated portfolio data from servicer 24,134,141 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 182,734,140 Updated due to quarterly assessment and reallocation 183,734,106 Transfer of cap due to servicing transfer 183,134,106 Transfer of cap due to servicing transfer 184,134,106 Transfer of cap due to servicing transfer 184,134,106 Transfer of cap due to servicing transfer 184,134,106 Transfer of cap due to servicing transfer 184,133,174 Updated due to quarterly assessment and reallocation 184,233,774 Transfer of cap due to servicing transfer 184,133,774 Transfer of cap due to servicing transfer
								01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 08/13/2010 09/15/2010 09/15/2010 01/06/2011 01/06/2011 04/13/2011 04/13/2011 05/13/2011 05/13/2011 06/16/2011 06/29/2011 08/16/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 330,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 10,000 300,000 330,000 330,000 330,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial cap 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Updated portfolio data from servicer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 34,233,774 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,533,774 Transfer of cap due to servicing transfer 34,633,774 Transfer of cap due to servicing transfer 34,633,774 Transfer of cap due to servicing transfer
								01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 01/08/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 330,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 300,000 300,000 300,000 300,000 300,000 (1,700,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial cap 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer . Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,142 Updated portfolio data from servicer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 32,734,146 Transfer of cap due to servicing transfer 32,734,106 Transfer of cap due to servicing transfer 33,834,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,233,774 Transfer of cap due to servicing transfer 34,333,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer
								01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/15/2010 09/15/2010 01/06/2011 01/06/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 06/16/2011 06/29/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 1,430,000 (390,000) (1,500,000) (51,240,000) (51,240,000) 3,000,000 200,000 200,000 (1,695,826) 200,000 (32) 1,500,000 1,000,000 100,000 300,000 300,000 300,000 300,000 300,000 1,700,000 1,700,000 300,000 1,700,000 300,000 1,700,000 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial cap 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Updated portfolio data from servicer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 34,233,774 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,533,774 Transfer of cap due to servicing transfer 34,633,774 Transfer of cap due to servicing transfer 34,633,774 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)	\$		Transfer of cap due to servicing transfer
								06/28/2012	\$ (1,058)			Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 4,430,000			Transfer of cap due to servicing transfer
				-				08/16/2012	\$ (1,280,000)			
			-	-			-	09/27/2012	\$ (1,280,000)			Transfer of cap due to servicing transfer
			-						(-7)	•		Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 5,600,000	-		Transfer of cap due to servicing transfer
								11/15/2012	\$ 880,000			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)	\$		Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (750,000)			Transfer of cap due to servicing transfer
			-					05/16/2013	\$ (1,250,000)			Transfer of cap due to servicing transfer
			_						. (,,,,,,,,			
			-	-				06/14/2013				Transfer of cap due to servicing transfer
			-	-				06/27/2013	\$ (985)			Updated due to quarterly assessment and reallocation
								07/16/2013	\$ (3,720,000)			Transfer of cap due to servicing transfer
								09/16/2013	\$ (180,000)			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)	\$		Transfer of cap due to servicing transfer
								12/16/2013	\$ (10,160,000)			Transfer of cap due to servicing transfer
								12/23/2013	\$ (381,129)			Updated due to quarterly assessment and reallocation
			-					01/16/2014	\$ 8,200,000			
			_						*			Transfer of cap due to servicing transfer
			_					02/13/2014				Transfer of cap due to servicing transfer
								03/14/2014	\$ 300,000			Transfer of cap due to servicing transfer
								03/26/2014	\$ (10,851)			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)	\$		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)			Updated due to quarterly assessment and reallocation
				+			-	08/14/2014	\$ 230,000			Transfer of cap due to servicing transfer
			-	_				09/16/2014	\$ (4,270,000)			
			-						. (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Transfer of cap due to servicing transfer
			_					09/29/2014	* (=-,,			Updated due to quarterly assessment and reallocation
								11/14/2014	\$ 540,000			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			Transfer of cap due to servicing transfer
		1						03/26/2015	\$ 1,352,322			Updated due to quarterly assessment and reallocation
								04/16/2015	\$ 1,050,000			Transfer of cap due to servicing transfer
-			+	-				04/28/2015	\$ 4,448,221			Updated due to quarterly assessment and reallocation
			_	-	+			05/14/2015	\$ 7,170,000			
			_	-								Transfer of cap due to servicing transfer
			_					06/16/2015	\$ 18,070,000			Transfer of cap due to servicing transfer
								06/25/2015	\$ 18,792,626			Updated due to quarterly assessment and reallocation
								07/16/2015	\$ 14,500,000			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)	\$		Transfer of cap due to servicing transfer
								09/28/2015	\$ 10,523,228	\$		Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 3,450,000			Transfer of cap due to servicing transfer
			+					11/16/2015	\$ 970,000	•		Transfer of cap due to servicing transfer
			-	+				12/16/2015	\$ (210,000)			Transfer of cap due to servicing transfer
			+					12/28/2015	\$ 6,558,413			
			-	-					.,,			Updated due to quarterly assessment and reallocation
		-						01/14/2016	\$ 25,010,000			Transfer of cap due to servicing transfer
								02/16/2016	\$ 2,470,000			Transfer of cap due to servicing transfer
								02/25/2016	\$ (13,592,686)	\$		Reallocation due to MHA program deobligation
								03/16/2016	\$ 1,040,000	\$	345,020,842	Transfer of cap due to servicing transfer
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,0	00 N/A	01/22/2010	\$ 10,000	\$	370,000	Updated portfolio data from servicer/additional program initial cap
								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 cap
								09/30/2010	\$	105,500 \$	1,305,500 Updated portfolio data from servicer
								01/06/2011	\$	(2) \$	1,305,498 Updated due to quarterly assessment and reallocation
				ļ				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 cap
								12/30/2009	\$	2,680,000 \$	3,050,000 Updated portfolio data from servicer/additional program initial cap
								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	0 1211012010	\$	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 guarterly 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	S.	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 12/29/2014	\$	5,780,000 \$ (2,009,472) \$	12,822,681 Transfer of cap due to servicing transfer
		-	-	+							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
	1		_	-				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
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/additional program initial cap
								03/26/2010	\$	(740,000) \$	1,610,000 Updated portfolio data from servicer
									-		
								07/14/2010 09/30/2010	\$	(710,000) \$	900,000 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
			1				12/27/2012	\$	58,688	
							03/25/2013	\$	235,175	7- 17 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-
							06/27/2013	\$	84,191	
			+				09/27/2013	\$	13,786	7
		_	+				12/23/2013	\$	(35)	
		-						\$		7
		_					03/26/2014		12,095	1,885,350 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	122,307	2,007,007 Opuniou due to quartorif accocomon and realised accident
							07/29/2014	\$	22,184	7- 7- 1
								-		2,054,406 Updated due to quarterly assessment and reallocation
									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
			1				12/28/2015	\$	(11,798)	
		_	+							
Bank of Montons	Milos City	N/T	Purchase	Financial Instrument for Home Loan Modifications	e	100 000 N/A				
Dank OF MORRALIA	wines City	IVII	- uronase		, a	100,000 N/A				
		-	+		-			-		
		-	+							
								-		
							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
										122,581 Updated due to quarterly assessment and reallocation
			+							
		_	+							
		-								
		-								
M		_					02/25/2016	-		
Mortgage Company of New	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
			+							7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -
			+							
			+					-		
		-								
										- Termination of SPA
	Cerritos									
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
									120,000	220,000 Transfer of cap due to servicing transfer
							06/27/2013	\$	(1)	219,999 Updated due to quarterly assessment and reallocation
			T				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
			1				01/16/2014	\$	20,000	
			+				02/13/2014	\$	90,000	
			+				03/14/2014	\$	50,000	
			+				03/26/2014	\$	(38)	
					-			\$	60,000	
									טטט,טט 🤇	
							04/16/2014		(400)	
							06/26/2014	\$	(486)	448,805 Updated due to quarterly assessment and reallocation
							06/26/2014 07/16/2014	\$	70,000	448,805 Updated due to quarterly assessment and reallocation 518,805 Transfer of cap due to servicing transfer
							06/26/2014 07/16/2014 07/29/2014	\$ \$ \$	70,000 S (989) S	448,805 Updated due to quarterly assessment and reallocation 518,805 Transfer of cap due to servicing transfer 517,816 Updated due to quarterly assessment and reallocation
							06/26/2014 07/16/2014 07/29/2014 08/14/2014	\$ \$ \$ \$	70,000 \$ (989) \$ 30,000 \$	448,805 Updated due to quarterly assessment and reallocation 518,805 Transfer of cap due to servicing transfer 517,816 Updated due to quarterly assessment and reallocation 547,816 Transfer of cap due to servicing transfer
							06/26/2014 07/16/2014 07/29/2014	\$ \$ \$	70,000 S (989) S	448,805 Updated due to quarterly assessment and reallocation 518,805 Transfer of cap due to servicing transfer 517,816 Updated due to quarterly assessment and reallocation 547,816 Transfer of cap due to servicing transfer
							06/26/2014 07/16/2014 07/29/2014 08/14/2014	\$ \$ \$ \$	70,000 \$ (989) \$ 30,000 \$	448,805 Updated due to quarterly assessment and reallocation 518,805 Transfer of cap due to servicing transfer 517,816 Updated due to quarterly assessment and reallocation 547,816 Transfer of cap due to servicing transfer 547,458 Updated due to quarterly assessment and reallocation
							06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014	\$ \$ \$ \$	70,000 \$ (989) \$ 30,000 \$ (358) \$	448,805 Updated due to quarterly assessment and reallocation 518,805 Transfer of cap due to servicing transfer 517,816 Updated due to quarterly assessment and reallocation 547,816 Transfer of cap due to servicing transfer 547,458 Updated due to quarterly assessment and reallocation 518,728 Updated due to quarterly assessment and reallocation
							06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$	70,000 (989) (30,000 (358) (28,730) (20,000) (358)	448,805 Updated due to quarterly assessment and reallocation 518,805 Transfer of cap due to servicing transfer 517,816 Updated due to quarterly assessment and reallocation 547,816 Transfer of cap due to servicing transfer 547,458 Updated due to quarterly assessment and reallocation 518,728 Updated due to quarterly assessment and reallocation 498,728 Transfer of cap due to servicing transfer
							06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 02/13/2015	\$ \$ \$ \$ \$ \$	70,000 (989) (30,000 (358) (28,730) (358)	446,805 Updated due to quarterly assessment and reallocation 518,805 Transfer of cap due to servicing transfer 517,816 Updated due to quarterly assessment and reallocation 547,816 Transfer of cap due to servicing transfer 547,458 Updated due to quarterly assessment and reallocation 518,728 Updated due to quarterly assessment and reallocation 496,728 Transfer of cap due to servicing transfer 487,987 Updated due to quarterly assessment and reallocation
	Mortgage Company of New Mortgage Company, Inc	Mortgage Company of New Albuquerque Mortgage Company, Inc Cerritos	Mortgage Company of New Albuquerque NM Mortgage Company, Inc Cerritos CA	Mortgage Company of New Albuquerque NM Purchase Mortgage Company, Inc Cerritos CA Purchase	Mortgage Company of New Albuquerque NM Purchase Financial Instrument for Home Loan Modifications Mortgage Company, Inc Cerritos CA Purchase Financial Instrument for Home Loan Modifications	Mortgage Company of New Albuquerque NM Purchase Financial Instrument for Home Loan Modifications \$ Mortgage Company, Inc Cerritos CA Purchase Financial Instrument for Home Loan Modifications	Mortgage Company of New Albuquerque NM Purchase Financial Instrument for Home Loan Modifications \$ 880,000 N/A Mortgage Company, Inc Cerritos CA Purchase Financial Instrument for Home Loan Modifications - N/A			

								1 1			
								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
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 cap
								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
				1				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
12/22/2000	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	s	110,000 N/A	03/26/2010	s	(20,000) \$	90,000 Updated portfolio data from servicer
12/23/2009	Tempe Schools Credit Union	rempe	AZ	ruiciiase	Financial instrument for Home Loan Modifications	\$	110,000 N/A	07/14/2010	\$	10,000 \$	100,000 Updated portfolio data from servicer
				-				09/30/2010	\$		
				-					\$	45,056 \$	145,056 Updated portfolio data from servicer
40/44/0000		Bryn Mawr		Purchase	Financial Instrument for Home Loan Modifications	_		12/08/2010 04/21/2010	\$	(145,056)	- Termination of SPA
12/11/2009	The Bryn Mawr Trust Co.		PA	Purchase	Financial instrument for Home Loan Modifications	\$	150,000 N/A		\$	(150,000)	- Termination of SPA
		Diyiriwawi							•	400.000 0	
40/00/0000					F:			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	3 06/16/2011 01/22/2010	\$	290,000 \$	100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap
2/09/2009	The Golden 1 Credit Union		CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010	\$	290,000 \$ 40,000 \$	100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer
12/09/2009	The Golden 1 Credit Union		CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$	290,000 \$ 40,000 \$ (2,890,000) \$	100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer
2/09/2009	The Golden 1 Credit Union		CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$	100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer
2/09/2009	The Golden 1 Credit Union		CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$	100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,608 Updated due to quarterly assessment and reallocation
2/09/2009	The Golden 1 Credit Union		CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (4) \$	100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,608 Updated due to quarterly assessment and reallocation 4,206,604 Updated due to quarterly assessment and reallocation
2/09/2009	The Golden 1 Credit Union		CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (4) \$ (35) \$	100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,608 Updated portfolio data from servicer 4,206,604 Updated due to quarterly assessment and reallocation 4,206,604 Updated due to quarterly assessment and reallocation 4,206,569 Updated due to quarterly assessment and reallocation
12/09/2009	The Golden 1 Credit Union		CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2011 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$	290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (44) \$ (35) \$ (9) \$	100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,608 Updated due to quarterly assessment and reallocation 4,206,604 Updated due to quarterly assessment and reallocation 4,206,659 Updated due to quarterly assessment and reallocation 4,206,569 Updated due to quarterly assessment and reallocation 4,206,569 Updated due to quarterly assessment and reallocation
2/09/2009	The Golden 1 Credit Union		CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$	290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14) \$	100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,608 Updated due to quarterly assessment and reallocation 4,206,604 Updated due to quarterly assessment and reallocation 4,206,569 Updated due to quarterly assessment and reallocation 4,206,560 Updated due to quarterly assessment and reallocation 4,206,560 Updated due to quarterly assessment and reallocation 4,206,560 Updated due to quarterly assessment and reallocation
12/09/2009	The Golden 1 Credit Union		CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2011 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$	290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (44) \$ (35) \$ (9) \$	100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,608 Updated due to quarterly assessment and reallocation 4,206,604 Updated due to quarterly assessment and reallocation 4,206,659 Updated due to quarterly assessment and reallocation 4,206,569 Updated due to quarterly assessment and reallocation 4,206,569 Updated due to quarterly assessment and reallocation
2/09/2009	The Golden 1 Credit Union		CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (44) \$ (44) \$ (35) \$ (9) \$ (144) \$ (22) \$ (8) \$	100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,602 Updated due to quarterly assessment and reallocation 4,206,609 Updated due to quarterly assessment and reallocation 4,206,569 Updated due to quarterly assessment and reallocation 4,206,569 Updated due to quarterly assessment and reallocation 4,206,560 Updated due to quarterly assessment and reallocation 4,206,564 Updated due to quarterly assessment and reallocation 4,206,540 Updated due to quarterly assessment and reallocation 4,206,530 Updated due to quarterly assessment and reallocation
2/09/2009	The Golden 1 Credit Union		CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$	290,000 \$ 40,000 \$ (2,890,000) \$ (606,612 \$ (44) \$ (44) \$ (93) \$ (14) \$ (14) \$	100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,608 Updated due to quarterly assessment and reallocation 4,206,609 Updated due to quarterly assessment and reallocation 4,206,569 Updated due to quarterly assessment and reallocation 4,206,560 Updated due to quarterly assessment and reallocation 4,206,564 Updated due to quarterly assessment and reallocation 4,206,546 Updated due to quarterly assessment and reallocation 4,206,546 Updated due to quarterly assessment and reallocation 4,206,546 Updated due to quarterly assessment and reallocation
12/09/2009	The Golden 1 Credit Union		CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (44) \$ (44) \$ (35) \$ (9) \$ (144) \$ (22) \$ (8) \$	100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,602 Updated due to quarterly assessment and reallocation 4,206,609 Updated due to quarterly assessment and reallocation 4,206,569 Updated due to quarterly assessment and reallocation 4,206,569 Updated due to quarterly assessment and reallocation 4,206,560 Updated due to quarterly assessment and reallocation 4,206,564 Updated due to quarterly assessment and reallocation 4,206,540 Updated due to quarterly assessment and reallocation 4,206,530 Updated due to quarterly assessment and reallocation
12/09/2009	The Golden 1 Credit Union		CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$ (8) \$ (4) \$	100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,608 Updated due to quarterly assessment and reallocation 4,206,609 Updated due to quarterly assessment and reallocation 4,206,659 Updated due to quarterly assessment and reallocation 4,206,569 Updated due to quarterly assessment and reallocation 4,206,569 Updated due to quarterly assessment and reallocation 4,206,564 Updated due to quarterly assessment and reallocation 4,206,540 Updated due to quarterly assessment and reallocation 4,206,536 Updated due to quarterly assessment and reallocation 4,206,536 Updated due to quarterly assessment and reallocation 4,206,530 Updated due to quarterly assessment and reallocation
12/09/2009	The Golden 1 Credit Union		CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 \$ 40,000 \$ (2,890,000) \$ (40,000) \$ (60,612) \$ (41) \$ (42) \$ (55) \$ (91) \$ (141) \$ (22) \$ (8) \$ (41) \$ (43) \$ (44) \$ (44) \$ (45) \$ (45) \$ (45) \$ (45) \$ (45) \$ (45) \$ (45) \$ (45) \$ (45) \$ (46) \$ (47) \$ (47) \$ (48) \$ (48) \$ (48) \$ (49) \$	100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,602 Updated due to quarterly assessment and reallocation 4,206,604 Updated due to quarterly assessment and reallocation 4,206,569 Updated due to quarterly assessment and reallocation 4,206,560 Updated due to quarterly assessment and reallocation 4,206,540 Updated due to quarterly assessment and reallocation 4,206,540 Updated due to quarterly assessment and reallocation 4,206,536 Updated due to quarterly assessment and reallocation 4,206,532 Updated due to quarterly assessment and reallocation 4,206,532 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation
2/09/2009	The Golden 1 Credit Union		CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 \$ 40,000 \$ (2,890,000) \$ (606,612 \$ (44) \$ (49) \$ (14) \$ (22) \$ (8) \$ (44) \$ (22) \$ (44) \$ (24) \$ (24) \$	100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,604 Updated portfolio data from servicer 4,206,609 Updated due to quarterly assessment and reallocation 4,206,560 Updated due to quarterly assessment and reallocation 4,206,560 Updated due to quarterly assessment and reallocation 4,206,540 Updated due to quarterly assessment and reallocation 4,206,540 Updated due to quarterly assessment and reallocation 4,206,540 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,204,119 Updated due to quarterly assessment and reallocation 4,204,119 Updated due to quarterly assessment and reallocation
2/09/2009	The Golden 1 Credit Union		CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/2/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (4) \$ (5) \$ (11) \$ (2) \$ (8) \$ (11) \$ (2) \$ (3) \$ (4) \$ (2) \$ (4) \$ (2) \$ (3) \$ (4)	100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,602 Updated due to quarterly assessment and reallocation 4,206,609 Updated due to quarterly assessment and reallocation 4,206,569 Updated due to quarterly assessment and reallocation 4,206,569 Updated due to quarterly assessment and reallocation 4,206,569 Updated due to quarterly assessment and reallocation 4,206,569 Updated due to quarterly assessment and reallocation 4,206,536 Updated due to quarterly assessment and reallocation 4,206,532 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,204,531 Updated due to quarterly assessment and reallocation 4,204,119 Updated due to quarterly assessment and reallocation 4,204,035 Updated due to quarterly assessment and reallocation
12/09/2009	The Golden 1 Credit Union		CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (4) \$ (5) \$ (9) \$ (14) \$ (2) \$ (8) \$ (4) \$ (4) \$ (2) \$ (8) \$ (4) \$ (4) \$ (2) \$ (8) \$ (4) \$ (4) \$ (2) \$ (8) \$ (4) \$ (4) \$ (2) \$ (8) \$ (8) \$ (8) \$ (9) \$ (8) \$ (8) \$ (8) \$ (9) \$ (9) \$ (10) \$ (11) \$ (11) \$ (11) \$ (12) \$ (12) \$ (12) \$ (13) \$ (14) \$ (15) \$ (15) \$ (16) \$ (17) \$ (17) \$ (18) \$ (18) \$ (19) \$ (19) \$ (19) \$ (19) \$ (19) \$ (19) \$ (19) \$ (19) \$ (19) \$ (19) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (11) \$ (11) \$ (12) \$ (12) \$ (13) \$ (14) \$ (15) \$ (15) \$ (16) \$ (17	100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,602 Updated portfolio data from servicer 4,206,608 Updated due to quarterly assessment and reallocation 4,206,604 Updated due to quarterly assessment and reallocation 4,206,560 Updated due to quarterly assessment and reallocation 4,206,560 Updated due to quarterly assessment and reallocation 4,206,540 Updated due to quarterly assessment and reallocation 4,206,540 Updated due to quarterly assessment and reallocation 4,206,532 Updated due to quarterly assessment and reallocation 4,206,532 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,204,119 Updated due to quarterly assessment and reallocation 4,204,373 Updated due to quarterly assessment and reallocation 4,203,733 Updated due to quarterly assessment and reallocation 4,203,731 Updated due to quarterly assessment and reallocation 4,203,731 Updated due to quarterly assessment and reallocation 4,203,731 Updated due to quarterly assessment and reallocation 4,203,731 Updated due to quarterly assessment and reallocation 4,203,731 Updated due to quarterly assessment and reallocation 4,203,731 Updated due to quarterly assessment and reallocation 4,203,731 Updated due to quarterly assessment and reallocation 4,203,731 Updated due to quarterly assessment and reallocation
2/09/2009	The Golden 1 Credit Union		CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 \$ 40,000 \$ (2,890,000) \$ (66,612 \$ (44) \$ (44) \$ (45) \$ (9) \$ (144) \$ (22) \$ (80) \$ (44) \$ (45) \$ (47) \$ (48) \$ (48) \$ (48) \$ (49) \$ (100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,604 Updated portfolio data from servicer 4,206,608 Updated due to quarterly assessment and reallocation 4,206,509 Updated due to quarterly assessment and reallocation 4,206,500 Updated due to quarterly assessment and reallocation 4,206,500 Updated due to quarterly assessment and reallocation 4,206,500 Updated due to quarterly assessment and reallocation 4,206,501 Updated due to quarterly assessment and reallocation 4,206,532 Updated due to quarterly assessment and reallocation 4,206,532 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,204,032 Updated due to quarterly assessment and reallocation 4,204,031 Updated due to quarterly assessment and reallocation 4,203,733 Updated due to quarterly assessment and reallocation 4,203,733 Updated due to quarterly assessment and reallocation 4,203,737 Updated due to quarterly assessment and reallocation 4,203,737 Updated due to quarterly assessment and reallocation 4,203,737 Updated due to quarterly assessment and reallocation 4,203,737 Updated due to quarterly assessment and reallocation 4,203,737 Updated due to quarterly assessment and reallocation
12/09/2009	The Golden 1 Credit Union		CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 \$ 40,000 \$ (2,890,000) \$ (0,890,000) \$ (0,890,000) \$ (14) \$ (14) \$ (2) \$ (8) \$ (4) \$ (2) \$ (8) \$ (14) \$ (2,412) \$ (84) \$ (302) \$ (16) \$ 20,590 \$ 1,125,205 \$	100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,602 Updated due to quarterly assessment and reallocation 4,206,609 Updated due to quarterly assessment and reallocation 4,206,569 Updated due to quarterly assessment and reallocation 4,206,569 Updated due to quarterly assessment and reallocation 4,206,569 Updated due to quarterly assessment and reallocation 4,206,564 Updated due to quarterly assessment and reallocation 4,206,536 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,206,532 Updated due to quarterly assessment and reallocation 4,204,119 Updated due to quarterly assessment and reallocation 4,204,133 Updated due to quarterly assessment and reallocation 4,203,733 Updated due to quarterly assessment and reallocation 4,203,731 Updated due to quarterly assessment and reallocation 4,203,717 Updated due to quarterly assessment and reallocation 4,224,307 Updated due to quarterly assessment and reallocation 4,23,717 Updated due to quarterly assessment and reallocation 5,349,512 Updated due to quarterly assessment and reallocation
12/09/2009	The Golden 1 Credit Union		CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (44) \$ (44) \$ (45) \$ (95) \$ (144) \$ (25) \$ (81) \$ (44) \$ (45) \$ (47) \$ (48) \$ (49) \$ (49) \$ (49) \$ (49) \$ (40) \$ (40) \$ (41) \$ (41) \$ (41) \$ (42) \$ (43) \$ (44) \$ (44) \$ (45) \$ (46) \$ (47) \$ (47) \$ (48) \$	100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,602 Updated due to quarterly assessment and reallocation 4,206,609 Updated due to quarterly assessment and reallocation 4,206,659 Updated due to quarterly assessment and reallocation 4,206,569 Updated due to quarterly assessment and reallocation 4,206,569 Updated due to quarterly assessment and reallocation 4,206,536 Updated due to quarterly assessment and reallocation 4,206,536 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,206,532 Updated due to quarterly assessment and reallocation 4,204,119 Updated due to quarterly assessment and reallocation 4,204,119 Updated due to quarterly assessment and reallocation 4,204,035 Updated due to quarterly assessment and reallocation 4,203,717 Updated due to quarterly assessment and reallocation 4,203,717 Updated due to quarterly assessment and reallocation 4,203,717 Updated due to quarterly assessment and reallocation 4,204,307 Updated due to quarterly assessment and reallocation 4,204,307 Updated due to quarterly assessment and reallocation 4,204,307 Updated due to quarterly assessment and reallocation 4,204,307 Updated due to quarterly assessment and reallocation 4,204,307 Updated due to quarterly assessment and reallocation 4,204,308 Updated due to quarterly assessment and reallocation 4,204,308 Updated due to quarterly assessment and reallocation 4,204,309 Updated due to quarterly assessment and reallocation 4,204,309 Updated due to quarterly assessment and reallocation 4,204,309 Updated due to quarterly assessment and reallocation 4,204,309 Updated due to quarterly assessment and reallocation
12/09/2009	The Golden 1 Credit Union		CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 \$ 40,000 \$ (2,890,000) \$ (40,000 \$ (40	100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,602 Updated portfolio data from servicer 4,206,608 Updated due to quarterly assessment and reallocation 4,206,604 Updated due to quarterly assessment and reallocation 4,206,560 Updated due to quarterly assessment and reallocation 4,206,560 Updated due to quarterly assessment and reallocation 4,206,540 Updated due to quarterly assessment and reallocation 4,206,540 Updated due to quarterly assessment and reallocation 4,206,532 Updated due to quarterly assessment and reallocation 4,206,532 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,204,019 Updated due to quarterly assessment and reallocation 4,204,037 Updated due to quarterly assessment and reallocation 4,203,731 Updated due to quarterly assessment and reallocation 4,203,717 Updated due to quarterly assessment and reallocation 5,343,814 Updated due to quarterly assessment and reallocation 5,343,814 Updated due to quarterly assessment and reallocation 5,343,814 Updated due to quarterly assessment and reallocation 5,343,814 Updated due to quarterly assessment and reallocation 5,343,814 Updated due to quarterly assessment and reallocation 5,336,040 Updated due to quarterly assessment and reallocation 5,336,040 Updated due to quarterly assessment and reallocation 5,336,040 Updated due to quarterly assessment and reallocation 5,336,040 Updated due to quarterly assessment and reallocation 5,336,040 Updated due to quarterly assessment and reallocation
12/09/2009	The Golden 1 Credit Union		CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 \$ 40,000 \$ (2,890,000) \$ (40,000) \$ (40,000) \$ (40,000) \$ (41,000) \$	100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,6012 Updated portfolio data from servicer 4,206,602 Updated due to quarterly assessment and reallocation 4,206,569 Updated due to quarterly assessment and reallocation 4,206,560 Updated due to quarterly assessment and reallocation 4,206,560 Updated due to quarterly assessment and reallocation 4,206,560 Updated due to quarterly assessment and reallocation 4,206,560 Updated due to quarterly assessment and reallocation 4,206,530 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,204,319 Updated due to quarterly assessment and reallocation 4,204,319 Updated due to quarterly assessment and reallocation 4,203,733 Updated due to quarterly assessment and reallocation 4,203,737 Updated due to quarterly assessment and reallocation 5,349,512 Updated due to quarterly assessment and reallocation 5,343,844 Updated due to quarterly assessment and reallocation 5,343,844 Updated due to quarterly assessment and reallocation 5,338,040 Updated due to quarterly assessment and reallocation 5,338,040 Updated due to quarterly assessment and reallocation 5,328,758 Updated due to quarterly assessment and reallocation 5,328,758 Updated due to quarterly assessment and reallocation 5,328,758 Updated due to quarterly assessment and reallocation 5,328,758 Updated due to quarterly assessment and reallocation 5,328,758 Updated due to quarterly assessment and reallocation 5,328,758 Updated due to quarterly assessment and reallocation 5,328,758 Updated due to quarterly assessment and reallocation 5,328,758 Updated due to quarterly assessment and reallocation 5,328,758 Updated due to quarterly assessment and reallocation 5,328,758 Updated due to qua
2/09/2009	The Golden 1 Credit Union		CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (44) \$ (49) \$ (55) \$ (14) \$ (22) \$ (8) \$ (44) \$ (24) \$ (2412) \$ (84) \$ (302) \$ (16) \$ 20,590 \$ 1,125,205 \$ (5,668) \$ (7,282) \$ (6,050) \$	100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,602 Updated due to quarterly assessment and reallocation 4,206,609 Updated due to quarterly assessment and reallocation 4,206,569 Updated due to quarterly assessment and reallocation 4,206,569 Updated due to quarterly assessment and reallocation 4,206,569 Updated due to quarterly assessment and reallocation 4,206,569 Updated due to quarterly assessment and reallocation 4,206,536 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,206,532 Updated due to quarterly assessment and reallocation 4,206,533 Updated due to quarterly assessment and reallocation 4,204,119 Updated due to quarterly assessment and reallocation 4,204,303 Updated due to quarterly assessment and reallocation 4,203,733 Updated due to quarterly assessment and reallocation 4,203,731 Updated due to quarterly assessment and reallocation 4,204,307 Updated due to quarterly assessment and reallocation 5,349,512 Updated due to quarterly assessment and reallocation 5,348,544 Updated due to quarterly assessment and reallocation 5,348,578 Updated due to quarterly assessment and reallocation 5,332,788 Updated due to quarterly assessment and reallocation 5,322,788 Updated due to quarterly assessment and reallocation 5,322,788 Updated due to quarterly assessment and reallocation
2/09/2009	The Golden 1 Credit Union		CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 06/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 \$ 40,000 \$ (2,890,000) \$ (40,800,612 \$ (44) \$ (44) \$ (45) \$ (90) \$ (14) \$ (14) \$ (14) \$ (15) \$ (15) \$ (16) \$ (17) \$ (17) \$ (18) \$ (18) \$ (19) \$ (19) \$ (11) \$ (11) \$ (11) \$ (12) \$ (11) \$ (12) \$ (12) \$ (13) \$ (14) \$ (15) \$ (15) \$ (15) \$ (17,804) \$ (17,804) \$ (17,805) \$ (13,076) \$	100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,602 Updated due to quarterly assessment and reallocation 4,206,609 Updated due to quarterly assessment and reallocation 4,206,659 Updated due to quarterly assessment and reallocation 4,206,569 Updated due to quarterly assessment and reallocation 4,206,569 Updated due to quarterly assessment and reallocation 4,206,540 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,206,532 Updated due to quarterly assessment and reallocation 4,206,532 Updated due to quarterly assessment and reallocation 4,204,119 Updated due to quarterly assessment and reallocation 4,204,119 Updated due to quarterly assessment and reallocation 4,204,119 Updated due to quarterly assessment and reallocation 4,203,717 Updated due to quarterly assessment and reallocation 4,203,719 Updated due to quarterly assessment and reallocation 4,224,307 Updated due to quarterly assessment and reallocation 4,224,307 Updated due to quarterly assessment and reallocation 5,349,512 Updated due to quarterly assessment and reallocation 5,349,512 Updated due to quarterly assessment and reallocation 5,349,512 Updated due to quarterly assessment and reallocation 5,327,80 Updated due to quarterly assessment and reallocation 5,322,708 Updated due to quarterly assessment and reallocation 5,322,708 Updated due to quarterly assessment and reallocation 5,329,708 Updated due to quarterly assessment and reallocation 5,329,708 Updated due to quarterly assessment and reallocation 5,329,708 Updated due to quarterly assessment and reallocation 5,329,708 Updated due to quarterly assessment and reallocation
		Sacramento				\$		3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 \$ 40,000 \$ (2,890,000) \$ (40,000 \$ (40,000) \$ (100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,601 Updated portfolio data from servicer 4,206,602 Updated portfolio data from servicer 4,206,608 Updated due to quarterly assessment and reallocation 4,206,659 Updated due to quarterly assessment and reallocation 4,206,659 Updated due to quarterly assessment and reallocation 4,206,540 Updated due to quarterly assessment and reallocation 4,206,540 Updated due to quarterly assessment and reallocation 4,206,541 Updated due to quarterly assessment and reallocation 4,206,532 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,206,532 Updated due to quarterly assessment and reallocation 4,204,035 Updated due to quarterly assessment and reallocation 4,204,035 Updated due to quarterly assessment and reallocation 4,204,035 Updated due to quarterly assessment and reallocation 4,203,717 Updated due to quarterly assessment and reallocation 5,349,512 Updated due to quarterly assessment and reallocation 4,203,738,844 Updated due to quarterly assessment and reallocation 5,349,512 Updated due to quarterly assessment and reallocation 5,349,512 Updated due to quarterly assessment and reallocation 5,322,708 Updated due to quarterly assessment and reallocation 5,322,708 Updated due to quarterly assessment and reallocation 5,309,632 Updated due to quarterly assessment and reallocation 5,309,632 Updated due to quarterly assessment and reallocation 5,309,632 Updated due to quarterly assessment and reallocation 5,094,716 Reallocation due to MHA program deobligation
10/16/2014	The Golden 1 Credit Union The Provident Bank U.S. Bank National Association		CA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 06/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,000 \$ 40,000 \$ (2,890,000) \$ (40,800,612 \$ (44) \$ (44) \$ (45) \$ (90) \$ (14) \$ (14) \$ (14) \$ (15) \$ (15) \$ (16) \$ (17) \$ (17) \$ (18) \$ (18) \$ (19) \$ (19) \$ (11) \$ (11) \$ (11) \$ (12) \$ (11) \$ (12) \$ (12) \$ (13) \$ (14) \$ (15) \$ (15) \$ (15) \$ (17,804) \$ (17,804) \$ (17,805) \$ (13,076) \$	100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,602 Updated due to quarterly assessment and reallocation 4,206,609 Updated due to quarterly assessment and reallocation 4,206,659 Updated due to quarterly assessment and reallocation 4,206,569 Updated due to quarterly assessment and reallocation 4,206,569 Updated due to quarterly assessment and reallocation 4,206,540 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,206,532 Updated due to quarterly assessment and reallocation 4,206,532 Updated due to quarterly assessment and reallocation 4,204,119 Updated due to quarterly assessment and reallocation 4,204,119 Updated due to quarterly assessment and reallocation 4,204,119 Updated due to quarterly assessment and reallocation 4,203,717 Updated due to quarterly assessment and reallocation 4,203,719 Updated due to quarterly assessment and reallocation 4,224,307 Updated due to quarterly assessment and reallocation 4,224,307 Updated due to quarterly assessment and reallocation 5,349,512 Updated due to quarterly assessment and reallocation 5,349,512 Updated due to quarterly assessment and reallocation 5,349,512 Updated due to quarterly assessment and reallocation 5,327,80 Updated due to quarterly assessment and reallocation 5,322,708 Updated due to quarterly assessment and reallocation 5,322,708 Updated due to quarterly assessment and reallocation 5,329,708 Updated due to quarterly assessment and reallocation 5,329,708 Updated due to quarterly assessment and reallocation 5,329,708 Updated due to quarterly assessment and reallocation 5,329,708 Updated due to quarterly assessment and reallocation

							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	S S		
								-	(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 guarterly 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
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	S S		
								-	(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
									(5) \$	725,212 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(Θ) ψ	725,212 Opuated due to quarterly assessment and reallocation
							06/27/2013	\$		
							09/27/2013	\$	(2) \$	725,210 Updated due to quarterly assessment and reallocation
							09/27/2013 12/23/2013	\$	(2) \$ (3,221) \$	725,210 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation
							09/27/2013 12/23/2013 03/26/2014	\$ \$ \$	(2) \$ (3,221) \$ (113) \$	725,210 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation
							09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	(2) \$ (3,221) \$ (113) \$ (1,337) \$	725,210 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation
							09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$	(2) \$ (3,221) \$ (113) \$ (1,337) \$ (2,655) \$	725,210 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation
							09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$	(2) \$ (3,221) \$ (113) \$ (1,337) \$ (2,655) \$ (877) \$	725,210 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation
							09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$	(2) \$ (3,221) \$ (113) \$ (1,337) \$ (2,655) \$ (877) \$ (106,224) \$	725,210 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation
							09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$	(2) \$ (3,221) \$ (113) \$ (1,337) \$ (2,655) \$ (877) \$ (106,224) \$ (39,949) \$	725,210 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation
							09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$	(2) \$ (3,221) \$ (113) \$ (1,337) \$ (2,655) \$ (877) \$ (106,224) \$	725,210 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation
							09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$	(2) \$ (3,221) \$ (113) \$ (1,337) \$ (2,655) \$ (877) \$ (106,224) \$ (39,949) \$	725,210 Updated due to quarterly assessment and reallocation 721,889 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation 171,884 Updated due to quarterly assessment and reallocation 171,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation
							09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$	(2) \$ (3.221) \$ (133) \$ (1.337) \$ (2.655) \$ (877) \$ (106.224) \$ (39.949) \$ (20.140) \$ (5.521) \$	725,210 Updated due to quarterly assessment and reallocation 721,879 Updated due to quarterly assessment and reallocation 721,879 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation
							09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) \$ (3,221) \$ (113) \$ (1,337) \$ (2,655) \$ (877) \$ (106,224) \$ (39,949) \$ (20,140) \$ (5,521) \$ (14,152) \$	725,210 Updated due to quarterly assessment and reallocation 721,898 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) \$ (3,221) \$ (13,37) \$ (1,337) \$ (2,655) \$ (877) \$ (106,224) \$ (39,949) \$ (20,140) \$ (5,521) \$ (14,152) \$ (14,172) \$	725,210 Updated due to quarterly assessment and reallocation 721,898 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation
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10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000 N/A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) \$ (3.221) \$ (113) \$ (11,337) \$ (2.655) \$ (877) \$ (106.224) \$ (39,949) \$ (20,140) \$ (5,521) \$ (14,152) \$ (10,474) \$ (58,322) \$ 20,000 \$	725,210 Updated due to quarterly assessment and reallocation 721,879 Updated due to quarterly assessment and reallocation 721,870 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 462,225 Reallocation due to MHA program deobligation Updated portfolio data from servicer/additional program initial cap
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000 N/A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) \$ (3,221) \$ (113) \$ (1,337) \$ (2,655) \$ (877) \$ (106,224) \$ (20,140) \$ (20,140) \$ (5,521) \$ (14,152) \$ (10,474) \$ (58,322) \$ 20,000 \$	725,210 Updated due to quarterly assessment and reallocation 721,879 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 462,225 Reallocation due to MHA program deobligation 430,000 Updated portfolio data from servicer/additional program initial cap
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10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000 N/A	09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 09/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) \$ (3,221) \$ (13,37) \$ (2,655) \$ (877) \$ (106,224) \$ (20,140) \$ (5,521) \$ (10,474) \$ (58,322) \$ 20,000 \$ 400,000 \$ (430,000) \$ (14,52) \$ (10,474) \$ (58,322) \$ (10,521) \$ (10,521) \$ (10,521) \$ (10,521) \$ (10,521) \$ (10,521) \$ (10,521) \$ (10,521) \$ (10,521) \$ (11,521) \$ (11,521) \$ (12,521) \$ (13,521) \$ (14,521) \$ (15,521) \$ (16,521) \$ (17,521) \$ (18,521) \$ (19	725,210 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,070 Updated due to quarterly assessment and reallocation 171,083 Updated due to quarterly assessment and reallocation 170,834 Updated due to quarterly assessment and reallocation 170,834 Updated due to quarterly assessment and reallocation 170,834 Updated due to quarterly assessment and reallocation 170,834 Updated due to quarterly assessment and reallocation 170,834 Updated due to quarterly assessment and reallocation 170,834 Updated due to quarterly assessment and reallocation 170,947 Updated due to quarterly assessment and reallocation 170,947 Updated due to quarterly assessment and reallocation 170,948 Updated portfolio data from servicer 170,948 Updated portfolio data from servicer 170,949 Updated portfolio data from servicer 170,949 Updated portfolio data from servicer 170,949 Updated portfolio data from servicer 170,949 Updated portfolio data from servicer 170,949 Updated portfolio data from servicer 170,949 Updated due to quarterly assessment and reallocation 170,949 Updated due to quarterly assessment and reallocation 170,949 Updated due to quarterly assessment and reallocation 170,949 Updated due to quarterly assessment and reallocation 170,949 Updated due to quarterly assessment and reallocation 170,949 Updated due to quarterly assessment and reallocation 170,949 Updated due to quarterly assessment and reallocation 170,949 Updated due to quarterly assessment and reallocation 170,949 Updated due to quarterly assessment and reallocation 170,949 Updated due to quarterly assessment and reallocation 170,949 Updated due to quarterly assessment and reallocation 170,949 Updated due to quarterly assessment and reallocation 170,949 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	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 01/22/2010 03/26/2010 03/26/2010 03/30/2011 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) \$ (3,221) \$ (13,37) \$ (2,655) \$ (877) \$ (106,224) \$ (20,140) \$ (5,521) \$ (104,74) \$ (58,322) \$ 20,000 \$ 400,000 \$ (430,000) \$ 180,222 \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (2) \$ (7) \$ (2) \$	725,210 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,001 Updated due to quarterly assessment and reallocation 171,002 Updated due to quarterly assessment and reallocation 170,834 Updated due to quarterly assessment and reallocation 170,834 Updated due to quarterly assessment and reallocation 170,834 Updated due to quarterly assessment and reallocation 170,834 Updated due to quarterly assessment and reallocation 170,834 Updated due to quarterly assessment and reallocation 170,834 Updated due to quarterly assessment and reallocation 170,834 Updated due to quarterly assessment and reallocation 170,837 Updated due to quarterly assessment and reallocation 170,838 Updated portfolio data from servicer 170,938 Updated portfolio data from servicer 170,938 Updated due to quarterly assessment and reallocation 170,938 Updated due to quarterly assessment and reallocation 170,938 Updated due to quarterly assessment and reallocation 170,938 Updated due to quarterly assessment and reallocation 170,938 Updated due to quarterly assessment and reallocation 170,939 Updated due to quarterly assessment and reallocation 170,939 Updated due to quarterly assessment and reallocation 170,939 Updated due to quarterly assessment and reallocation 170,930 Updated due to quarterly assessment and reallocation 170,930 Updated due to quarterly assessment and reallocation 170,930 Updated due to quarterly assessment and reallocation 170,930 Updated due to quarterly assessment and reallocation 170,930 Updated due to quarterly assessment and reallocation 170,930 Updated due to quarterly assessment and reallocation 170,930 Updated due to quarterly assessment and reallocation 170,930 Updated due to quarterly assessment and reallocation 170,930 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	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2016 09/28/2015 02/25/2016 01/22/2010 03/26/2010 07/14/2010 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) \$ (3.221) \$ (1.337) \$ (2.655) \$ (877) \$ (106.224) \$ (20.140) \$ (5.521) \$ (14.152) \$ (10.474) \$ (58.322) \$ (430.000) \$ (430.000) \$ (430.000) \$ (40.000)	725,210 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,070 Updated due to quarterly assessment and reallocation 171,083 Updated due to quarterly assessment and reallocation 170,834 Updated due to quarterly assessment and reallocation 170,834 Updated due to quarterly assessment and reallocation 170,834 Updated due to quarterly assessment and reallocation 170,834 Updated due to quarterly assessment and reallocation 170,834 Updated due to quarterly assessment and reallocation 170,834 Updated due to quarterly assessment and reallocation 170,947 Updated due to quarterly assessment and reallocation 170,947 Updated due to quarterly assessment and reallocation 170,948 Updated portfolio data from servicer 170,948 Updated portfolio data from servicer 170,949 Updated portfolio data from servicer 170,949 Updated portfolio data from servicer 170,949 Updated portfolio data from servicer 170,949 Updated portfolio data from servicer 170,949 Updated portfolio data from servicer 170,949 Updated due to quarterly assessment and reallocation 170,949 Updated due to quarterly assessment and reallocation 170,949 Updated due to quarterly assessment and reallocation 170,949 Updated due to quarterly assessment and reallocation 170,949 Updated due to quarterly assessment and reallocation 170,949 Updated due to quarterly assessment and reallocation 170,949 Updated due to quarterly assessment and reallocation 170,949 Updated due to quarterly assessment and reallocation 170,949 Updated due to quarterly assessment and reallocation 170,949 Updated due to quarterly assessment and reallocation 170,949 Updated due to quarterly assessment and reallocation 170,949 Updated due to quarterly assessment and reallocation 170,949 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	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 01/22/2010 03/26/2010 03/26/2010 03/30/2011 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) \$ (3,221) \$ (13,37) \$ (2,655) \$ (877) \$ (106,224) \$ (20,140) \$ (5,521) \$ (104,74) \$ (58,322) \$ 20,000 \$ 400,000 \$ (430,000) \$ 180,222 \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (2) \$ (7) \$ (2) \$	725,210 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,001 Updated due to quarterly assessment and reallocation 171,002 Updated due to quarterly assessment and reallocation 170,834 Updated due to quarterly assessment and reallocation 170,834 Updated due to quarterly assessment and reallocation 170,834 Updated due to quarterly assessment and reallocation 170,834 Updated due to quarterly assessment and reallocation 170,834 Updated due to quarterly assessment and reallocation 170,834 Updated due to quarterly assessment and reallocation 170,834 Updated due to quarterly assessment and reallocation 170,837 Updated due to quarterly assessment and reallocation 170,838 Updated portfolio data from servicer 170,938 Updated portfolio data from servicer 170,938 Updated due to quarterly assessment and reallocation 170,938 Updated due to quarterly assessment and reallocation 170,938 Updated due to quarterly assessment and reallocation 170,938 Updated due to quarterly assessment and reallocation 170,938 Updated due to quarterly assessment and reallocation 170,939 Updated due to quarterly assessment and reallocation 170,939 Updated due to quarterly assessment and reallocation 170,939 Updated due to quarterly assessment and reallocation 170,930 Updated due to quarterly assessment and reallocation 170,930 Updated due to quarterly assessment and reallocation 170,930 Updated due to quarterly assessment and reallocation 170,930 Updated due to quarterly assessment and reallocation 170,930 Updated due to quarterly assessment and reallocation 170,930 Updated due to quarterly assessment and reallocation 170,930 Updated due to quarterly assessment and reallocation 170,930 Updated due to quarterly assessment and reallocation 170,930 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	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2016 09/28/2015 02/25/2016 01/22/2010 03/26/2010 07/14/2010 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) \$ (3.221) \$ (1.337) \$ (2.655) \$ (877) \$ (106.224) \$ (20.140) \$ (5.521) \$ (14.152) \$ (10.474) \$ (58.322) \$ (430.000) \$ (430.000) \$ (430.000) \$ (40.000)	725,210 Updated due to quarterly assessment and reallocation 721,879 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,001 Updated due to quarterly assessment and reallocation 10,783 Updated due to quarterly assessment and reallocation 10,783 Updated due to quarterly assessment and reallocation 10,784 Updated due to quarterly assessment and reallocation 11,785 Updated due to quarterly assessment and reallocation 12,785 Updated due to quarterly assessment and reallocation 12,787 Updated due to quarterly assessment and reallocation 13,798 Updated due to quarterly assessment and reallocation 14,799 Updated due to quarterly assessment and reallocation 14,799 Updated due to quarterly assessment and reallocation 14,799 Updated portfolio data from servicer 15,799 Updated portfolio data from servicer 15,799 Updated due to quarterly assessment and reallocation 15,799 Updated due to quarterly assessment and reallocation 15,799 Updated due to quarterly assessment and reallocation 15,799 Updated due to quarterly assessment and reallocation 15,799 Updated due to quarterly assessment and reallocation 15,799 Updated due to quarterly assessment and reallocation 15,799 Updated due to quarterly assessment and reallocation 15,799 Updated due to quarterly assessment and reallocation 15,799 Updated due to quarterly assessment and reallocation 15,799 Updated due to quarterly assessment and reallocation 15,799 Updated due to quarterly assessment and reallocation 15,799 Updated due to quarterly assessment and reallocation 15,799 Updated due to quarterly assessment and reallocation 15,799 Updated due to quarterly assessment and reallocation 15,799 Updated due to quarterly assessment and reallocation 15,799 Updated due to quarterly assessment and reallocation 15,799 Updated due to quarterly assessment and reallocation 15,799 Updated due to quarterly

									06/26/2014	\$	(613) \$	
								(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
								1	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
								1	12/28/2015	\$	(4,104) s	
									02/25/2016	\$	(27.664) \$	
9/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	S	600,000 N/A		09/30/2010	\$	270,334 \$	
	Chinesold Fines Federal Greak Chief	Curt Zuno Ony	0.				000,000 1471		01/06/2011	\$	(1) \$	
			_						02/17/2011	\$	(870,333)	- Termination of SPA
14/13/2011	Urban Partnership Bank	Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications		- N/A		04/13/2011	\$	1.000.000 \$	
7-7/10/2011	Orban Farthership Bank	Criicago	IL.	i di citasc	Thankar manament for Floric Educations		- 11//		06/29/2011	\$	233,268 \$	i, con, con a con con con con con con con con con con
									11/16/2011	\$	100,000 \$	7 7 7
										\$		7
			-						06/28/2012		(3) \$	
									09/27/2012	\$	(10) \$,, .
			-						12/27/2012	\$	(2) \$	1,000,000 0,000 0,000
				-					03/25/2013	\$	(7) \$	7
									06/27/2013	\$	(3) \$	
									09/27/2013	\$	(1) \$	7
									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	12/29/2014	\$	(12,100) \$	1,316,640 Updated due to quarterly assessment and reallocation
								(03/26/2015	\$	(5,115) \$	
									04/28/2015	\$	(23,199) \$	
									06/25/2015	\$	(5,527) \$,,
									09/28/2015	\$	(9,641) \$	
									12/28/2015	\$	(7,135) \$	7 - 7 7 7
			-						02/25/2016	\$	(60,672) \$	
12/11/2000	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	600,000 N/A		01/22/2010	\$	30,000 \$	у,=у
12/11/2009	verity Credit Union	Seattle	VVA	Fulcilase	Financial instrument for nome Loan would allons	\$	600,000 N/A		03/26/2010	\$	400,000 \$	
			-	-						\$,	7
			-						07/14/2010	\$	(330,000) \$	
									09/30/2010	-	25,278 \$.,
			-						01/06/2011	\$	(1) \$	
			-						02/17/2011	\$	(725,277)	- Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A		05/16/2013	\$	50,000 \$	
									12/16/2013	\$	10,000 \$	and the second s
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	(07/14/2010	\$	400,000 \$	
								(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) \$	
				1					12/27/2012	\$	(4) \$	
									03/25/2013	\$	(14) \$	
					+				06/27/2013	\$	(5) \$	
									09/27/2013	\$	(2) \$	
			+						12/23/2013	\$	(3,221) \$	
			+						03/26/2014	\$		7
		-	-	-					04/23/2014	\$	(113) \$ (721,876)	
7/20/2002	Washaria Basil N. A	Obl-#	NC	Durobass	Financial Instrument for Home Loan Modifications	•	05 000 000 11/4					- Termination of SPA
11/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial instrument for home Loan Modifications	\$	85,020,000 N/A		09/30/2009	\$	(37,700,000) \$	
									12/30/2009	•	26,160,000 \$	
			-						03/26/2010	\$	9,820,000 \$	
				-					07/14/2010	\$	(46,200,000) \$	
									09/30/2010	\$	(28,686,775) \$	-,
									12/03/2010	\$	(8,413,225)	- Termination of SPA
7/04/0000	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	634,010,000 N/A		09/30/2009	\$		1,357,890,000 Updated portfolio data from servicer/additional program initial cap
77/01/2009												
J7/01/2009									12/30/2009	\$	692,640,000 \$	2,050,530,000 Updated portfolio data from servicer/additional program initial cap

								2 03/12/2010	\$	(54,767)	020 000 Titit CDA
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	s	6,550,000 N/A	07/14/2010	\$		\$ 238,890 Termination of SPA \$ 6,400,000 Updated portfolio data from servicer
04/14/2010	wealthbridge wortgage Corp	Beaverion	UK	ruicilase	Financial instrument for nome Loan Woullications	•	6,550,000 N/A	09/15/2010	\$	(,)	
								09/30/2010	\$		
								01/06/2011	\$		7. 7
		-						03/30/2011	\$, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,
									\$. ,	
		-						04/13/2011			
		-						06/29/2011	\$. ,	
			_					06/28/2012	\$	(/	
			_					09/27/2012	-	(- /	
			_					12/27/2012	\$	(-7	
			_					03/25/2013	-	. , ,	
								06/27/2013	\$		
								09/27/2013	\$	(-)	
								12/23/2013	\$		
								02/27/2014	\$	(=,==- /	- 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	\$		
								12/29/2014	\$	*,=**	
	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 02/13/2015	\$		
4/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,873,000,000 N/A	06/17/2009	\$	(- ,,,	\$ 2,410,010,000 Updated portfolio data from servicer
								09/30/2009	\$		\$ 2,475,080,000 Updated portfolio data from servicer/additional program initial cal
								12/30/2009	\$		
								02/17/2010	\$		\$ 5,738,626,344 Transfer of cap due to merger/acquisition
								03/12/2010	\$		\$ 5,738,681,110 Transfer of cap due to merger/acquisition
								03/19/2010			\$ 6,406,790,000 Updated portfolio data from servicer/additional program initial cal
								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 cap
								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	\$		\$ 5,138,958,085 Updated due to quarterly assessment and reallocation
								01/13/2011	\$		\$ 5,138,858,085 Transfer of cap due to servicing transfer
								03/16/2011	\$		\$ 5,138,758,085 Transfer of cap due to servicing transfer
								03/30/2011	\$		\$ 5,138,750,914 Updated due to quarterly assessment and reallocation
								04/13/2011	\$		\$ 5,128,950,914 Transfer of cap due to servicing transfer
								05/13/2011	\$		\$ 5,129,050,914 Transfer of cap due to servicing transfer
								06/16/2011	\$		\$ 5,128,450,914 Transfer of cap due to servicing transfer
								06/29/2011	\$		\$ 5,128,387,058 Updated due to quarterly assessment and reallocation
								07/14/2011	\$		\$ 5,126,087,058 Transfer of cap due to servicing transfer
								08/16/2011	\$		\$ 5,124,987,058 Transfer of cap due to servicing transfer
			_					09/15/2011	\$	* * * * * * * * * * * * * * * * * * * *	\$ 5,126,387,058 Transfer of cap due to servicing transfer
			_					10/14/2011	\$		\$ 5,126,587,058 Transfer of cap due to servicing transfer
								11/16/2011	\$		\$ 5,126,387,058 Transfer of cap due to servicing transfer
								12/15/2011	\$		\$ 5,126,187,058 Transfer of cap due to servicing transfer
			_					01/13/2012	\$		\$ 5,125,887,058 Transfer of cap due to servicing transfer
			_					02/16/2012	\$		
			-					03/15/2012	\$	4 1 1	\$ 5,125,687,058 Transfer of cap due to servicing transfer
			-						\$		\$ 5,124,687,058 Transfer of cap due to servicing transfer
		-	-					04/16/2012			\$ 5,123,887,058 Transfer of cap due to servicing transfer
		-	-					05/16/2012	\$	(,,	\$ 5,123,277,058 Transfer of cap due to servicing transfer
								06/14/2012	\$		\$ 5,121,237,058 Transfer of cap due to servicing transfer
								06/28/2012	\$		\$ 5,121,197,135 Updated due to quarterly assessment and reallocation
								08/16/2012	\$		\$ 5,121,077,135 Transfer of cap due to servicing transfer
								09/27/2012	\$		\$ 5,120,973,024 Updated due to quarterly assessment and reallocation
								10/16/2012	\$		\$ 5,119,383,024 Transfer of cap due to servicing transfer
								11/15/2012	\$		\$ 5,116,473,024 Transfer of cap due to servicing transfer
								12/14/2012	\$	* * * * * * * * * * * * * * * * * * * *	\$ 5,115,323,024 Transfer of cap due to servicing transfer
								12/27/2012	\$	(-, ,	\$ 5,115,306,632 Updated due to quarterly assessment and reallocation
								01/16/2013	\$		\$ 5,111,956,632 Transfer of cap due to servicing transfer
								02/14/2013	\$		\$ 5,111,136,632 Transfer of cap due to servicing transfer
								03/14/2013	\$		\$ 5,110,866,632 Transfer of cap due to servicing transfer
								03/25/2013	\$	(58,709)	\$ 5,110,807,923 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(40,000)	\$ 5,110,767,923 Transfer of cap due to servicing transfer
								05/40/0040	\$	(5 220 000)	
								05/16/2013	Φ	(5,320,000)	\$ 5,105,447,923 Transfer of cap due to servicing transfer

								06/27/2013	\$	(20,596) \$	5,104,167,327 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(1,200,000) \$	5,102,967,327 Transfer of cap due to servicing transfer
								08/15/2013	\$	(30,000) \$	5,102,937,327 Transfer of cap due to servicing transfer
								09/16/2013	\$		5,092,177,327 Transfer of cap due to servicing transfer
								09/27/2013	\$		5,092,170,626 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	1 · / +	
			-								5,091,390,626 Transfer of cap due to servicing transfer
								11/14/2013	\$		5,091,330,626 Transfer of cap due to servicing transfer
								12/16/2013	\$	(860,000) \$	5,090,470,626 Transfer of cap due to servicing transfer
								12/23/2013	\$	(10,569,304) \$	5,079,901,322 Updated due to quarterly assessment and reallocation
								01/16/2014	\$		5,077,911,322 Transfer of cap due to servicing transfer
								02/13/2014	s		5,077,741,322 Transfer of cap due to servicing transfer
								03/14/2014	\$		
											5,077,661,322 Transfer of cap due to servicing transfer
								03/26/2014	\$		5,077,302,756 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	(4,560,000) \$	5,072,742,756 Transfer of cap due to servicing transfer
								05/15/2014	\$	(560,000) \$	5,072,182,756 Transfer of cap due to servicing transfer
								06/16/2014	\$	(240,000) \$	5,071,942,756 Transfer of cap due to servicing transfer
								06/26/2014	\$		5,067,872,336 Updated due to quarterly assessment and reallocation
									-		
								07/16/2014	\$		5,068,122,336 Transfer of cap due to servicing transfer
								07/29/2014	\$		5,060,087,283 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	10,000 \$	5,060,097,283 Transfer of cap due to servicing transfer
								09/16/2014	\$		5,060,077,283 Transfer of cap due to servicing transfer
								09/29/2014	\$	* · · / *	5,057,470,266 Updated due to quarterly assessment and reallocation
									\$		
								10/16/2014			5,057,320,266 Transfer of cap due to servicing transfer
								11/14/2014	\$		5,057,300,266 Transfer of cap due to servicing transfer
								12/16/2014	\$	(2,720,000) \$	5,054,580,266 Transfer of cap due to servicing transfer
								12/29/2014	\$	(167,572,118) \$	4,887,008,148 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(10,000) \$	4,886,998,148 Transfer of cap due to servicing transfer
								02/13/2015	\$		4,886,958,148 Transfer of cap due to servicing transfer
									-		
								03/16/2015	\$		4,886,778,148 Transfer of cap due to servicing transfer
								03/26/2015	\$	(54,309,222) \$	4,832,468,926 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(4,850,000) \$	4,827,618,926 Transfer of cap due to servicing transfer
								04/28/2015	\$	(93,632,400) \$	4,733,986,526 Updated due to quarterly assessment and reallocation
								05/14/2015	\$		4,725,456,526 Transfer of cap due to servicing transfer
								06/25/2015	\$		
									-		4,708,472,532 Updated due to quarterly assessment and reallocation
								07/16/2015	\$		4,707,262,532 Transfer of cap due to servicing transfer
								08/14/2015	\$	(9,870,000) \$	4,697,392,532 Transfer of cap due to servicing transfer
								09/16/2015	\$	(4,280,000) \$	4,693,112,532 Transfer of cap due to servicing transfer
								09/28/2015	S	(12,147,919) \$	4,680,964,613 Updated due to quarterly assessment and reallocation
								10/15/2015	\$		4,679,404,613 Transfer of cap due to servicing transfer
								11/16/2015	\$	(//	
								11110000			4,677,324,613 Transfer of cap due to servicing transfer
								12/16/2015	\$		4,664,114,613 Transfer of cap due to servicing transfer
								12/28/2015	\$	42,094,262 \$	4,706,208,875 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(30,280,000) \$	4,675,928,875 Transfer of cap due to servicing transfer
								02/16/2016	S	(620,000) \$	4,675,308,875 Transfer of cap due to servicing transfer
								02/25/2016	\$		4,522,749,621 Reallocation due to MHA program deobligation
									-		
								03/16/2016	\$		4,522,129,621 Transfer of cap due to servicing transfer
6/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54	0,000 N/A	09/30/2009	\$	330,000 \$	870,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	16,490,000 \$	17,360,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(14,260,000) \$	3.100.000 Updated portfolio data from servicer
		+			+			07/14/2010	\$	(1,800,000) \$	1,300,000 Updated portfolio data from servicer
		+		-							
								07/30/2010	\$	1,500,000 \$	2,800,000 Updated portfolio data from servicer
										4 554 000 0	4,351,668 Updated portfolio data from servicer
								09/30/2010	\$	1,551,668 \$	4,351,668 Opdated portiono data from servicer
								09/30/2010 01/06/2011	\$	1,551,668 \$	4,351,666 Updated due to quarterly assessment and reallocation
											4,351,666 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011	\$	(2) \$ (2) \$	4,351,666 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 05/13/2011	\$ \$ \$	(2) \$ (2) \$ (1,800,000) \$	4,351,666 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer
								01/06/2011 03/30/2011 05/13/2011 6 06/03/2011	\$ \$ \$ \$	(2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$	4,351,666 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA
								01/06/2011 03/30/2011 05/13/2011 6 06/03/2011 3 06/14/2012	\$ \$ \$ \$	(2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$	4,351,666 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer
								01/06/2011 03/30/2011 05/13/2011 6 06/03/2011	\$ \$ \$ \$	(2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$	4,351,666 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA
								01/06/2011 03/30/2011 05/13/2011 6 06/03/2011 3 06/14/2012	\$ \$ \$ \$	(2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$	4,351,666 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA 1,668,877 Transfer of cap due to servicing transfer
								01/06/2011 03/30/2011 05/13/2011 6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013	\$ \$ \$ \$ \$	(2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (192) \$	4,351,666 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA 1,668,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 05/13/2011 6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$	(2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (192) \$ (8) \$	4,351,666 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA 1,668,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,854 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 05/13/2011 6 06/03/2011 3 06/14/2011 09/27/2012 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$	(2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (192) \$ (8) \$ (102) \$	4,351,666 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,854 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 05/13/2011 6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$	(2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (192) \$ (102) \$ (102) \$	4,351,666 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA 1,668,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,854 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 05/13/2011 6 06/03/2011 3 06/14/2011 09/27/2012 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$	(2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (192) \$ (8) \$ (102) \$	4,351,666 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,854 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 05/13/2011 6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$	(2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (192) \$ (102) \$ (102) \$	4,351,666 Updated due to quarterly assessment and reallocation 4,351,664 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA 1,668,877 Transfer of cap due to servicing transfer 2,041,054 Updated due to quarterly assessment and reallocation 2,040,862 Updated due to quarterly assessment and reallocation 2,040,854 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation 2,040,752 Updated due to quarterly assessment and reallocation

								04/28/2015	\$	(, - ,	\$	2,504,047 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,058)	\$	2,501,989 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(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
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 04/13/2011	\$	200,000	\$	200,000 Transfer of cap due to servicing transfer
								06/29/2011	\$	17,687	\$	217,687 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1)	\$	217,686 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)		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	\$		\$	217,264 Updated due to quarterly assessment and reallocation
								07/29/2014	S		\$	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	S	(2,081)		
			-						-		•	214,864 Updated due to quarterly assessment and reallocation
			-					03/26/2015	\$		\$	214,082 Updated due to quarterly assessment and reallocation
			_					04/28/2015	\$		\$	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	\$		\$	209,289 Updated due to quarterly assessment and reallocation
								12/28/2015	\$		\$	207,535 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(11,517)	\$	196,018 Reallocation due to MHA program deobligation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 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	\$		\$	144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$		\$	144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	•	144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	S	(191)		144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$		\$	144,461 Updated due to quarterly assessment and reallocation
				-			-	12/29/2014	S.		\$	
			-	-					-	(, ,	•	136,807 Updated due to quarterly assessment and reallocation
			-					03/26/2015	\$		\$	133,928 Updated due to quarterly assessment and reallocation
			-					04/28/2015	\$		\$	122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(, ,	\$	119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(-,)	\$	116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(,,	\$	113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$		\$	106,038 Reallocation due to MHA program deobligation
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,0	00 N/A	06/12/2009	\$	87,130,000	\$	453,130,000 Updated portfolio data from servicer
								09/30/2009	\$		\$	203,460,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	119,700,000	\$	323,160,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	52,270,000	\$	375,430,000 Updated portfolio data from servicer
								04/19/2010	\$	(10,280,000)	\$	365,150,000 Transfer of cap due to servicing transfer
								05/14/2010	\$	(1,880,000)	\$	363,270,000 Transfer of cap due to servicing transfer
								06/16/2010	\$	(286,510,000)	\$	76,760,000 Transfer of cap due to servicing transfer
				1				07/14/2010	\$		\$	96,300,000 Updated portfolio data from servicer
				1				07/16/2010	\$		\$	96,090,000 Transfer of cap due to servicing transfer
								08/13/2010	\$,	\$	95,990,000 Transfer of cap due to servicing transfer
								09/30/2010	\$			164.555.782 Updated portfolio data from servicer
			+					01/06/2011	\$		\$	164,555,535 Updated due to quarterly assessment and reallocation
							-	03/30/2011	\$		\$	164,555,241 Updated due to quarterly assessment and reallocation
									Ψ		•	. o .,ooo, E Opudiou due to quarterly doocoonient and realiocation
			-						Ф	(2.770)	•	164 552 462 Undated due to quarterly assessment and really action
								06/29/2011	\$		\$	164,552,462 Updated due to quarterly assessment and reallocation
00/22/2022		Eu.	LIO.	Durchage	Singuisial Instrument for Home Loop M-155-15		00 1//4	06/29/2011 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	\$ 240,0	00 N/A	06/29/2011 7 10/19/2011 10/02/2009	\$	(162,895,068) 60,000	\$	1,657,394 Termination of SPA 300,000 Updated portfolio data from servicer/additional program initial cap
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,0	00 N/A	06/29/2011 7 10/19/2011 10/02/2009 12/30/2009	\$ \$ \$	(162,895,068) 60,000 350,000	\$ \$ \$	1,657,394 Termination of SPA 300,000 Updated portfolio data from servicer/additional program initial cap 650,000 Updated portfolio data from servicer/additional program initial cap
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,0	00 N/A	06/29/2011 7 10/19/2011 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$	(162,895,068) 60,000 350,000 1,360,000	\$ \$ \$ \$	1,657,394 Termination of SPA 300,000 Updated portfolio data from servicer/additional program initial cap 650,000 Updated portfolio data from servicer/additional program initial cap 2,010,000 Updated portfolio data from servicer
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,0	00 N/A	06/29/2011 7 10/19/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	(162,895,068) 60,000 350,000 1,360,000 (1,810,000)	\$ \$ \$ \$	1,657,394 Termination of SPA 300,000 Updated portfolio data from servicer/additional program initial cap 650,000 Updated portfolio data from servicer/additional program initial cap 2,010,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,0	00 N/A	06/29/2011 7 10/19/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(162,895,068) 60,000 350,000 1,360,000 (1,810,000) 235,167	\$ \$ \$ \$ \$	1,657,394 Termination of SPA 300,000 Updated portfolio data from servicer/additional program initial cap 650,000 Updated portfolio data from servicer/additional program initial cap 2,010,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 435,167 Updated portfolio data from servicer
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,0	00 N/A	06/29/2011 7 10/19/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$	(162,895,068) 60,000 350,000 1,360,000 (1,810,000) 235,167 (1)	\$ \$ \$ \$ \$ \$	1,657,394 Termination of SPA 300,000 Updated portfolio data from servicer/additional program initial cap 650,000 Updated portfolio data from servicer/additional program initial cap 2,010,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 435,166 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,0	00 N/A	06/29/2011 7 10/19/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(162,895,068) 60,000 350,000 1,360,000 (1,810,000) 235,167 (1) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,657,394 Termination of SPA 300,000 Updated portfolio data from servicer/additional program initial cap 650,000 Updated portfolio data from servicer/additional program initial cap 2,010,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 435,167 Updated portfolio data from servicer
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,0	00 N/A	06/29/2011 7 10/19/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$	(162,895,068) 60,000 350,000 1,360,000 (1,810,000) 235,167 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,657,394 Termination of SPA 300,000 Updated portfolio data from servicer/additional program initial cap 650,000 Updated portfolio data from servicer/additional program initial cap 2,010,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 435,166 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,0	00 N/A	06/29/2011 7 10/19/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011	\$ \$ \$ \$ \$ \$	(162,895,068) 60,000 350,000 1,360,000 (1,810,000) 235,167 (1) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,657,394 Termination of SPA 300,000 Updated portfolio data from servicer/additional program initial cap 650,000 Updated portfolio data from servicer/additional program initial cap 2,010,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,162 Updated due to quarterly assessment and reallocation
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,0	00 N/A	06/29/2011 7 10/19/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$	(162,895,068) 60,000 350,000 1,360,000 (1,810,000) 235,167 (1) (4) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,657,394 Termination of SPA 300,000 Updated portfolio data from servicer/additional program initial cap 650,000 Updated portfolio data from servicer/additional program initial cap 2,010,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,162 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,0	00 N/A	06/29/2011 7 10/19/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$	(162,895,068) 60,000 350,000 1,360,000 (1,810,000) 235,167 (1) (4) (3) (7)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,657,394 Termination of SPA 300,000 Updated portfolio data from servicer/additional program initial cap 650,000 Updated portfolio data from servicer/additional program initial cap 2,010,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,162 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,152 Updated due to quarterly assessment and reallocation

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				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	(800	\$ 432,41	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)	\$ 398,76	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)	\$ 336,069	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)	\$ 316,06	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

Total Initial CAP	\$ 23,831,570,000	Total CAP Adjustments	\$ 3,950,353,798
	Total CAP		\$ 27,781,923,798

- 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 relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations.
- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquisition.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.
- Effective June, 2014, New Penn Financial LLC d/b/a Shellpoint Mortgage Servicing, a AAA servicer, completed the acquisition of Resurgent Mortgage Servicing, from Resurgent Capital Services L.P., also a AAA servicer. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA obligations pursuant to certain Servicer Participation Agreements prior to such acquisition.
- 16/ Effective February 15, 2013, Ocwen Loan Servicing, LLC acquired certain assets of GMAC Mortgage, LLC, pursuant to a Sale Order entered in connection with the bankruptcy cases of Residential Capital, LLC and certain of its affiliated debtors.

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

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

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

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
21st Mortgage Corporation	\$ 2,054,405.83	\$ 3,407,141.08	\$ 660,509.49	\$ 6,122,056.40
Allstate Mortgage Loans & Investments, Inc	\$ 18,448.57	\$ 12,609.60	\$ 8,035.81	\$ 39,093.98
Ally Bank	\$ 616,967.24	\$ 1,637,549.07	\$ 202,182.67	\$ 2,456,698.98
Ameriana Bank	\$ 8,000.00	\$ 8,749.96	\$ -	\$ 16,749.96
Apex Bank	\$ 1,000.00	\$ 2,384.10	\$ -	\$ 3,384.10
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	\$ 12,387.79	\$ 1,000.00	\$ 23,387.79
Banco Popular de Puerto Rico	\$ 218,016.75	\$ 137,203.91	\$ 49,315.52	\$ 404,536.18
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	\$ 488,387,930.76	\$ 860,538,809.88	\$ 452,612,290.99	\$ 1,801,539,031.63
BankUnited	\$ 13,163,236.63	\$ 38,014,409.82	\$ 14,104,119.40	\$ 65,281,765.85
Bayview Loan Servicing LLC	\$ 59,008,777.86	\$ 99,000,568.52	\$ 39,198,624.37	\$ 197,207,970.75
BMO Harris Bank, N.A.	\$ 682.17	4 000 000 01	\$ 744.18	\$ 1,426.35
Caliber Home Loans, Inc.	\$ 1,516,525.83	\$ 4,002,686.64	\$ 3,198,021.90	\$ 8,717,234.37
California Housing Finance Agency	\$ 2,000.00	\$ 3,096.64	\$ 2,800.00	\$ 7,896.64
Carrington Mortgage Services, LLC	\$ 25,452,244.23	\$ 44,940,818.31	\$ 29,040,676.58	\$ 99,433,739.12
CCO Mortgage, a division of RBS Citizens NA	\$ 7,246,003.45	\$ 9,189,252.64	\$ 5,884,803.41	\$ 22,320,059.50
Central Florida Educators Federal Credit Union Cheviot Savings Bank	\$ 255,570.74 \$ 3,000.00	\$ 345,617.06 \$ 2,639.22	\$ 330,526.94 \$ 2,000.00	\$ 931,714.74 \$ 7,639.22
CIT Bank, N.A.	\$ 3,000.00	\$ 2,639.22	\$ 2,000.00	\$ 7,639.22
CitiMortgage Inc	\$ 140,157,954.37	\$ 348,454,756.62	\$ 139,658,236.79	\$ 628,270,947.78
Citizens First National Bank	\$ 27,229.56	\$ 67,847.26	\$ 46,729.55	\$ 141,806.37
ClearSpring Loan Services, Inc.	\$ 246,671.25	\$ 543,719.19	\$ 398,564.09	\$ 1,188,954.53
Colorado Federal Savings Bank	\$ 2,833.33	\$ 21,745.40	\$ -	\$ 24,578.73
Columbia Bank	\$ 19,916.67	\$ 36,585.17	\$ 9,000.00	\$ 65,501.84
Community Credit Union of Florida	\$ 3,000.00	\$ 4,631.53	\$ 5,000.00	\$ 12,631.53
Desjardins Bank	\$ 3,000.00	\$ 11,342.00	\$ 1,000.00	\$ 15,342.00
Ditech Financial LLC	\$ 91,581,428.21	\$ 60,186,486.42	\$ 21,706,155.67	\$ 173,474,070.30
DuPage Credit Union	\$ 44,570.70	\$ 42,442.27	\$ 19,442.42	\$ 106,455.39
EMC Mortgage Corporation	\$ 7,569,459.20	\$ 11,592,937.05	\$ 16,279,383.05	\$ 35,441,779.30
EverBank	\$ 3,916.67	\$ 7,709.64	\$ 3,000.00	\$ 14,626.31
Fay Servicing LLC	\$ 10,568,915.19	\$ 19,524,821.42	\$ 5,132,908.03	\$ 35,226,644.64
FCI Lender Services, Inc.	\$ 64,325.76	\$ 144,098.43	\$ 54,412.38	\$ 262,836.57
Fidelity Bank	\$ 17,115.84	\$ 30,434.31	\$ 30,765.84	\$ 78,315.99
FIRST BANK	\$ 1,836,989.10	\$ 2,901,178.81	\$ 1,689,312.28	\$ 6,427,480.19
First Citizens Bank & Trust Company	\$ 5,916.67	\$ -	\$ -	\$ 5,916.67
First Financial Bank N.A.	\$ 333.33	\$ -	\$ 1,000.00	\$ 1,333.33
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
Flagstar Capital Markets Corporation	\$ 7,000.00	-	\$ -	\$ 7,000.00
Florida Community Bank, NA	\$ 11,000.00	\$ 14,176.63	\$ 11,000.00	\$ 36,176.63
Franklin Credit Management Corporation	\$ 342,554.37 \$ 1,750.00	\$ 658,317.58	\$ 743,023.67	\$ 1,743,895.62 \$ 9,614.59
Franklin Savings Fresno County Federal Credit Union	\$ 1,750.00 \$ 3,833.34	\$ 3,864.59 \$ 13,204.31	\$ 4,000.00 \$ 7,916.67	\$ 9,614.59 \$ 24,954.32
Georgia Housing & Finance Authority DBA State Home	\$ 1,000.00	\$ 13,204.31	\$ 1,000.00	\$ 2,000.00
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	\$ 30,022.79	\$ 36,971.69	\$ 27,572.78	\$ 94,567.26
Greater Nevada LLC dba Greater Nevada Mortgage	\$ 177,001.07			
Gregory Funding, LLC	\$ 725,465.84	\$ 935,544.61	\$ 159,518.28	\$ 1,820,528.73
Guaranty Bank	\$ 916.67		\$ 1,000.00	\$ 1,916.67
Heartland Bank & Trust Company	\$ 21,625.77	\$ 36,810.63	-	\$ 66,062.16
Hillsdale County National Bank	\$ 99,549.62	\$ 60,611.10	\$ 67,400.46	\$ 227,561.18
Home Loan Services, Inc.	\$ 169,857.80	\$ 2,440,767.73		\$ 6,309,232.52
Home Servicing, LLC	\$ 15,033.72	\$ 29,571.85		\$ 59,389.29
HomEqServicing	\$ -	\$ 3,036,319.34	\$ 5,272,500.00	\$ 8,308,819.34
HomeStar Bank and Financial Services	\$ 1,916.66	\$ 5,572.90		\$ 13,322.90
Homeward Residential, Inc.	\$ 51,759,481.72	\$ 133,893,684.23		\$ 280,490,773.18
Horicon Bank	\$ 17,181.80	\$ 27,034.56	-	\$ 57,385.89
Iberiabank	\$ -	\$ 10,502.00	,	\$ 25,502.00
IBM Southeast Employees' Federal Credit Union	\$ 9,000.00	\$ 23,589.08	-	\$ 48,589.08
IC Federal Credit Union	\$ 36,333.34			\$ 144,661.83
Idaho Housing and Finance Association	\$ 119,514.45	\$ 35,535.99	\$ 33,025.20	\$ 188,075.64

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date		
James B.Nutter and Company	\$ 17,514.61		\$ 17,123.76	\$ 34,638.37		
JPMorgan Chase Bank, NA	\$ 553,147,015.51		\$ 502,458,705.10			
Kondaur Capital Corporation	\$ 27,231.80	\$ 25,751.86	\$ 29,839.16	\$ 82,822.82		
Lake City Bank	\$ 23,211.79	* -,	\$ 27,196.44	·		
Lake National Bank	\$ 3,000.00		\$ 4,000.00	\$ 10,651.45		
Land/Home Financial Services, Inc.	\$ 916.67		\$ 1,000.00	\$ 2,149.13		
LenderLive Network, Inc	\$ 38,500.01 \$ 13,441,220.42		\$ 8,000.00	\$ 116,269.62		
Litton Loan Servicing, LP Los Alamos National Bank	\$ 13,441,220.42 \$ 126,484.16		\$ 27,530,413.93 \$ 66,087.67	\$ 76,324,760.34 \$ 256,319.82		
M&T Bank	\$ 1,465,170.88		\$ 1,506,928.91	\$ 2,973,432.10		
Marix Servicing LLC	\$ 352,195.77		\$ 839,632.77	\$ 2,162,025.28		
Marsh Associates, Inc.	\$ 9,687.97		\$ 10,649.38	\$ 20,337.35		
MidFirst Bank	\$ 33,006,444.41		\$ 35,084,247.19			
Midwest Community Bank	\$ 1,000.00	\$ 1,817.60	\$ 2,000.00	\$ 4,817.60		
Mission Federal Credit Union	\$ 141,602.80	\$ 289,186.65	\$ 139,981.25	\$ 570,770.70		
MorEquity, Inc.	\$ 345,841.21		\$ 1,977,320.74	\$ 4,628,164.95		
Mortgage Center LLC	\$ 375,563.34		\$ 474,388.43	\$ 1,328,382.58		
Mortgage Investors Group	\$ 9,916.67		\$ 2,916.67	\$ 12,833.34		
National City Bank	\$ 17,630,399.14		\$ 11,166,145.17	\$ 47,702,874.52		
Nationstar Mortgage LLC Navy Federal Credit Union	\$ 230,871,075.86 \$ 1,746,920.31		\$ 150,694,053.00	\$ 766,016,025.50 \$ 7,234,116.76		
New Penn Financial, LLC dba Shellpoint Mortgage Serv			\$ 2,102,263.81 \$ 2,221,485.92	\$ 7,234,116.76 \$ 14,251,945.87		
New York Community Bank	\$ 4,020,889.46 \$ 76,474.51		\$ 2,221,485.92 \$ 44,757.12	\$ 14,251,945.87		
NJ Housing & Mortgage Finance	\$ 51,612.07		\$ 32,888.44	\$ 84,500.51		
Oakland Municipal Credit Union	\$ -	\$ 3,568.11	\$ 6,500.00	\$ 10,068.11		
Ocwen Loan Servicing, LLC	\$ 574,317,510.84	* -,	\$ 485,518,529.47	\$ 2,775,250,107.44		
ORNL Federal Credit Union	\$ 38,373.34		\$ 61,036.10			
OwnersChoice Funding, Incorporated	\$ 116,917.83		\$ 115,529.28	\$ 450,155.50		
Park View Federal Savings Bank	\$ 11,000.00	\$ 23,936.55	\$ 19,000.00	\$ 53,936.55		
Pathfinder Bank	\$ 8,417.47	\$ 17,090.72	\$ 33,306.84	\$ 58,815.03		
PennyMac Loan Services, LLC	\$ 11,073,157.57		\$ 13,788,345.43	\$ 63,106,752.08		
PHH Mortgage Corporation	\$ 160,765.54		\$ 71,399.58	\$ 372,222.13		
Plaza Home Mortgage, Inc	\$ 9,916.67		· · · · · · · · · · · · · · · · · · ·	\$ 12,916.67		
PNC Bank, National Association	\$ 368,000.19		\$ 757,500.00	\$ 3,179,896.01		
Purdue Federal Credit Union	\$ 5,000.00 \$ 133,393.34		\$ 4,000.00 \$ 179,984.09	\$ 12,843.66 \$ 645,438.90		
Quantum Servicing Corporation Quicken Loans, Inc.	\$ 133,393.34 \$ 9,916.67		\$ 179,984.09 \$ 7,000.00	\$ 645,438.90		
Residential Credit Solutions, Inc.	\$ 6,537,622.79		\$ 4,612,102.89	\$ 21,994,178.49		
Resurgent Capital Services L.P.	\$ 708,326.40		\$ 797,664.52	\$ 3,202,721.54		
RG Mortgage	\$ 164,852.94		\$ 401,333.81	\$ 793,769.03		
RoundPoint Mortgage Servicing Corporation	\$ 461,615.58		\$ 649,137.51	\$ 2,126,650.27		
Rushmore Loan Management Services LLC	\$ 13,299,468.76	\$ 13,998,600.61	\$ 3,007,767.80	\$ 30,305,837.17		
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24	\$ 39,413,598.23	\$ 100,807,086.24		
Schools Financial Credit Union	\$ 45,666.70		\$ 39,500.00	\$ 165,823.22		
Scotiabank de Puerto Rico	\$ 1,350,278.38		\$ 417,008.60			
Select Portfolio Servicing, Inc.	\$ 247,649,155.72		\$ 204,115,496.98	\$ 840,474,958.69		
Selene Finance LP	\$ 2,153,604.43		\$ 2,152,468.05	\$ 5,693,782.98		
Seneca Mortgage Servicing LLC	\$ 276,387.66 \$ 9,100,620.02		\$ 206,291.33	\$ 824,973.28		
Servis One, Inc. dba BSI Financial Services ShoreBank	\$ 9,100,620.02 \$ 49,915.10		\$ 3,426,891.39 \$ 143,165.10			
Silver State Schools Credit Union	\$ 49,915.10		\$ 69,189.24			
SN Servicing Corporation	\$ 45,674.34					
Specialized Loan Servicing LLC	\$ 34,528,470.64					
Statebridge Company, LLC	\$ 123,540.24					
Sterling Savings Bank	\$ 372,881.14		\$ 404,196.69			
SunTrust Mortgage, Inc	\$ 391,734.07		\$ 214,375.97			
Technology Credit Union	\$ 96,333.33		\$ 81,816.67			
The Bryn Mawr Trust Company	\$ 29,316.16		\$ 8,435.80			
The Golden 1 Credit Union	\$ 623,786.50					
U.S. Bank National Association	\$ 37,966,339.55		\$ 31,727,440.95			
United Bank United Bank Mortgage Corporation	\$ 97,916.67 \$ 152,900.51		\$ 6,600.00 \$ 66,578.47			
Urban Partnership Bank	\$ 152,900.51		\$ 66,578.47 \$ 135,918.87			
ViewPoint Bank	\$ 329,704.08	\$ 1,584.92	\$ 133,918.87	\$ 1,584.92		
Wachovia Mortgage, FSB	\$ -	\$ 76,889.58		\$ 238,889.58		
Webster Bank, N.A.	\$ 10,000.00		\$ 3,000.00			
Wells Fargo Bank, N.A.	\$ 577,369,575.65		\$ 529,496,385.09			
Wescom Central Credit Union	\$ 627,676.47		\$ 312,225.08			
Western Federal Credit Union	\$ 31,166.68					
Wilshire Credit Corporation	\$ -	\$ 490,394.10				
Yadkin Valley Bank	\$ 37,411.94		\$ 51,572.98			
Grand Total	\$ 3,456,292,957.96	\$ 7,418,022,991.18	\$ 3,155,638,570.60	\$ 14,029,954,519.74		

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

		Seller						1-12-11		A A Patricial		estment Amount	
Note	Date	Name of Institution	City	State	Transaction Type	Investment Description	Initi	al Investment Amount		Additional tment Amount	Inve	1 amount	Pricing Mechanism
Note	6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	s	102.800.000	mives	-	\$	194,026,240	N/A
2	9/23/2010	Nevada Allordable Flodsling Assistance Corporation	Itelio	144	Purchase	Financial Instrument for HHF Program	Ψ	-	\$	34.056.581	Ť	,,	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	57,169,659	t		N/A
	6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$	699,600,000		-	\$	1,975,334,096	N/A
2	9/23/2010	3.3.			Purchase	Financial Instrument for HHF Program		-	\$	476,257,070	İ		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	799,477,026	İ		N/A
	6/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program	\$	418,000,000		-	\$	1,057,839,136	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	238,864,755	Ī		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	400,974,381	Ī		N/A
	6/23/2010	Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	\$	125,100,000		-	\$	267,766,006	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	142,666,006			N/A
	6/23/2010	Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$	154,500,000		-	\$	498,605,738	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
	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$	159,000,000		-	\$	482,781,786	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
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	ОН	Purchase	Financial Instrument for HHF Program	\$	172,000,000		-	\$	570,395,099	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
	8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$	88,000,000		-	\$	220,042,786	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
	8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	\$	43,000,000		-	\$	79,351,573	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
		SC Housing Corp	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$	138,000,000		-	\$	295,431,547	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program			\$	58,772,347	1		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	98,659,200			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		-	\$	148,901,875	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	93,313,825			N/A
	9/23/2010	Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	\$	38,036,950		-	\$	101,888,323	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	63,851,373	_		N/A
	9/23/2010	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$	126,650,987		-	\$	339,255,819	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	212,604,832			N/A
	9/23/2010	Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	\$	82,762,859		-	\$	221,694,139	N/A
3	9/29/2010			L	Purchase	Financial Instrument for HHF Program	!	-	\$	138,931,280		445.000.555	N/A
	9/23/2010	Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$	166,352,726		-	\$	445,603,557	N/A
3	9/29/2010			 	Purchase	Financial Instrument for HHF Program	L_	-	\$	279,250,831	L		N/A
	9/23/2010	New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	\$	112,200,637		-	\$	300,548,144	N/A
3	9/29/2010		-	l	Purchase	Financial Instrument for HHF Program	L	-	\$	188,347,507	_		N/A
	9/23/2010	District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$	7,726,678	L	-	\$	20,697,198	N/A
3	9/29/2010			L	Purchase	Financial Instrument for HHF Program	-	-	\$	12,970,520	_	047.045.500	N/A
	9/23/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase Purchase	Financial Instrument for HHF Program	\$	81,128,260		-	\$	217,315,593	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program			\$	136,187,333			N/A

TOTAL INVESTMENT AMOUNT

\$ 7,600,000,000

^{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.

FHA SHORT REFINANCE PROGRAM

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

TOTAL INVESTMENT AMOUNT

125,000,000

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

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

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