U.S. Treasury Department
Office of Financial Stability
Troubled Asset Relief Program
Transactions Report - Housing
For Period Ending 3/28/2016
MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borrow	ers' Loans									Adjustm	ent Details
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/14/2013	\$ 130,000	\$ 130,000	Transfer of cap due to servicing transfer
									03/25/2013			Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 30,000		Transfer of cap due to servicing transfer
									12/23/2013	\$ (96)		Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 180,000		Transfer of cap due to servicing transfer
									03/26/2014	\$ (20)		Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 10,000,000	,,	Transfer of cap due to servicing transfer
									06/16/2014	\$ 190,000	*,,	Transfer of cap due to servicing transfer
									06/26/2014	\$ (3,148)	,, .	Updated due to quarterly assessment and reallocation
			-						07/29/2014	\$ (6,175)		Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 50,000	.,,.	Transfer of cap due to servicing transfer
			-						09/16/2014	\$ 130,000 \$ (2,146)		Transfer of cap due to servicing transfer
			-								,,	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 \$ 81,081		Transfer of cap due to servicing transfer
								-			, , , , , ,	Updated due to quarterly assessment and reallocation
			-						04/16/2015	\$ 50,000 \$ (66,521)		Transfer of cap due to servicing transfer
								-				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) \$ (11,842)		Reallocation due to MHA program deobligation
00/00/0040				5 .				-	03/28/2016			Updated due to quarterly assessment and reallocation
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056		Updated portfolio data from servicer
	Alletete Mantenana I anno O Inventorante								03/23/2011	\$ (145,056)		- Termination of SPA
09/11/2009	Allstate Mortgage Loans & Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$ 60,000	\$ 310,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (80,000)	\$ 230,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 280,000	\$ 510,000	Updated portfolio data from servicer
									07/14/2010	\$ (410,000)	\$ 100,000	Updated portfolio data from servicer
									09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012			Updated due to quarterly assessment and reallocation
									09/27/2012			Updated due to quarterly assessment and reallocation
									03/25/2013			Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)		Updated due to quarterly assessment and reallocation
									03/26/2014			Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)		Updated due to quarterly assessment and reallocation
			+						07/29/2014	\$ (191)		Updated due to quarterly assessment and reallocation
			+						09/29/2014	\$ (63)		Updated due to quarterly assessment and reallocation
							-	+	12/29/2014	\$ (7,654)		Updated due to quarterly assessment and reallocation
							-	+	03/26/2015	\$ (2,879)		Updated due to quarterly assessment and reallocation
			+		+			-	04/28/2015	\$ (2,379)		Updated due to quarterly assessment and reallocation
			+					-	06/25/2015	\$ (11,347)	* .==,	
-			+					-	09/28/2015	\$ (2,691)	,	Updated due to quarterly assessment and reallocation
			-				-	-	12/28/2015	\$ (3,595)	*,=	Updated due to quarterly assessment and reallocation
			-				-	-	02/25/2016	\$ (2,660)	• -,	Updated due to quarterly assessment and reallocation
			-					-				Reallocation due to MHA program deobligation
00/44/2044	All. Deel.	N.C. at a second		Durobooo	Financial Instrument for Home Lean Mc 15111		NI/A	0	03/28/2016			Updated due to quarterly assessment and reallocation
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	08/14/2014			Transfer of cap due to servicing transfer
			-						09/29/2014		. ,,.	Updated due to quarterly assessment and reallocation
			-		-			-	12/29/2014	\$ 1,832,887	, . , .	Updated due to quarterly assessment and reallocation
			-		-			-	01/15/2015	\$ 70,000	,,	Transfer of cap due to servicing transfer
				1					02/13/2015	\$ 110,000	\$ 9,611,73	Transfer of cap due to servicing transfer
								_				
									03/26/2015	\$ (3,238)		Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015	\$ (3,238) \$ (34,544) \$ (29,284)	\$ 9,573,953	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

							08/14/2015	\$	(3,800,000)		5,744,669 Transfer of cap due to servicing transfer
							09/28/2015	\$	(165,135)		5,579,534 Updated due to quarterly assessment and reallocation
							10/15/2015	\$	(400,000)	\$	5,179,534 Transfer of cap due to servicing transfer
							12/28/2015	\$	(164,461)	\$	5,015,073 Updated due to quarterly assessment and reallocation
							02/25/2016	\$	(616,326)	\$	4,398,747 Reallocation due to MHA program deobligation
							03/16/2016	\$	10,000		4,408,747 Transfer of cap due to servicing transfer
							03/28/2016	\$	(13,035)	\$	4,395,712 Updated due to quarterly assessment and reallocation
09/30/2010 Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A		09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
							06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(1)	\$	145,054 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(1)	\$	145,051 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(63)		144,461 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(7,654)		136,807 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(2,879)		133,928 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(11,347)		122,581 Updated due to quarterly assessment and reallocation
							06/25/2015	\$	(2,691)		119,890 Updated due to quarterly assessment and reallocation
	+						09/28/2015	\$	(3,595)		116,295 Updated due to quarterly assessment and reallocation
		_					12/28/2015	\$	(2,660)		113,635 Updated due to quarterly assessment and reallocation
							02/25/2016	\$	(7,597)		106,038 Reallocation due to MHA program deobligation
							03/28/2016	S	(159)		
07/16/2014 Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	07/16/2014	\$	60,000		105,879 Updated due to quarterly assessment and reallocation
		_	Purchase	Financial Instrument for Home Loan Modifications	\$ 	3	01/22/2010	s	70,000		60,000 Transfer of cap due to servicing transfer
12/09/2009 American Eagle Federal Credit Union	East Hartford	СТ	ruichase	Financial instrument for Home Loan Modifications	\$ 1,590,000 N/A		03/26/2010	\$		\$	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
									(570,000)		800,000 Updated portfolio data from servicer
							09/30/2010	\$	70,334		870,334 Updated portfolio data from servicer
							01/06/2011	\$	(1)		870,333 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(1)		870,332 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(13)	\$	870,319 Updated due to quarterly assessment and reallocation
			-				01/25/2012	\$	(870,319)		- Termination of SPA
09/24/2010 American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A		09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
			-				02/02/2011	\$	(145,056)		- Termination of SPA
09/30/2010 American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A		09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
							06/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(1)		145,051 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(232)		144,819 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(11,347)	\$	122,581 Updated due to quarterly assessment and reallocation
							06/25/2015	\$	(2,691)	\$	119,890 Updated due to quarterly assessment and reallocation
							09/28/2015	\$	(3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
							12/28/2015	\$	(2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
	i						02/25/2016	\$	(7,597)	\$	106,038 Reallocation due to MHA program deobligation
	i						03/28/2016	\$	(159)		105,879 Updated due to quarterly assessment and reallocation
04/16/2015 Apex Bank (Bank of Camden)	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	04/16/2015	\$	20,000		20,000 Transfer of cap due to servicing transfer
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
							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	s	(1)		349,988 Updated due to quarterly assessment and reallocation
	+						12/23/2013	S	(759)		349,229 Updated due to quarterly assessment and reallocation
				+			03/26/2014	s	(27)		349,202 Updated due to quarterly assessment and reallocation
				<u> </u>			30/20/2014	Ψ	(21)	φ	070,202 Opuated due to quarterly assessment and realiocation

										06/26/2014	\$ (	315)	\$	348,887 Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (	625)	\$	348,262 Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (	207)	\$	348,055 Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (3,	496)	\$	344,559 Updated due to quarterly assessment and reallocation
										03/16/2015	\$ (210,	000)	\$	134,559 Transfer of cap due to servicing transfer
										03/26/2015	\$ (2.	703)	\$	131,856 Updated due to quarterly assessment and reallocation
									-	04/28/2015		-	\$	121,202 Updated due to quarterly assessment and reallocation
			_						-	06/25/2015		- 1	-	
												527)		118,675 Updated due to quarterly assessment and reallocation
										09/28/2015			\$	115,300 Updated due to quarterly assessment and reallocation
										12/28/2015		- 1	\$	112,802 Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (7,	133)	\$	105,669 Reallocation due to MHA program deobligation
										03/28/2016	\$ (	149)	\$	105,520 Updated due to quarterly assessment and reallocation
05/01/2009	Aurora Loan Services, LLC	Littleton	co	Purchase	Financial Instrument for Home Loan Modifications	\$	798.000.000 N	/A		06/17/2009	\$ (338,450,	000)	\$	459,550,000 Updated portfolio data from servicer
										09/30/2009	\$ (11,860,	000)	s	447,690,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$ 21,330		\$	469,020,000 Updated portfolio data from servicer/additional program initial cap
			_						-	03/26/2010	\$ 9,150		•	
														478,170,000 Updated portfolio data from servicer
										07/14/2010	\$ (76,870,		\$	401,300,000 Updated portfolio data from servicer
										09/01/2010			\$	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			\$	393,245,015 Updated due to quarterly assessment and reallocation
					+					05/13/2011	\$ 18,000			411,245,015 Transfer of cap due to servicing transfer
			-						-	06/29/2011	,	273)	•	
			-						-		* (-)			411,241,742 Updated due to quarterly assessment and reallocation
										10/14/2011			\$	411,041,742 Transfer of cap due to servicing transfer
										03/15/2012		,000	•	411,141,742 Transfer of cap due to servicing transfer
										04/16/2012	\$ (500,	(000	\$	410,641,742 Transfer of cap due to servicing transfer
										06/28/2012	\$ (1,	768)	\$	410,639,974 Updated due to quarterly assessment and reallocation
										07/16/2012	\$ (90.	000)	s	410,549,974 Transfer of cap due to servicing transfer
									-	08/16/2012	\$ (134,230,		\$	276,319,974 Transfer of cap due to servicing transfer
			_						-	08/23/2012	\$ (166,976,			109,343,125 Transfer of cap due to servicing transfer
												- 1	•	
										09/27/2012	\$	1		109,343,126 Updated due to quarterly assessment and reallocation
										11/15/2012	\$ (230,	000)	\$	109,113,126 Transfer of cap due to servicing transfer
										03/25/2013	\$	(1)	\$	109,113,125 Updated due to quarterly assessment and reallocation
										05/16/2013	\$ (20,	000)	\$	109,093,125 Transfer of cap due to servicing transfer
										06/14/2013	\$ (50,	000)	\$	109,043,125 Transfer of cap due to servicing transfer
										06/27/2013			\$	109,043,110 Updated due to quarterly assessment and reallocation
									11	07/09/2013	\$ (23,179,			85,863,519 Termination of SPA
00/00/0040	A: D   ((1) T   (D   1)		FI	Purchase	Financial Instrument for Home Loan Modifications	\$	4 000 000 1			07/14/2010	\$ 4,440			
J3/U3/2U1U	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Fulcilase	Financial instrument for Home Loan Modifications	•	1,060,000 N	/A					Þ	5,500,000 Updated portfolio data from servicer
										09/24/2010	\$ (5,500,			- Termination of SPA
									3	12/16/2013		,000		40,000 Transfer of cap due to servicing transfer
										12/29/2014		719		
										12/23/2014	\$ 2	,115	\$	42,719 Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000 N	/A		09/30/2010		_	\$	42,719 Updated due to quarterly assessment and reallocation 2,465,945 Updated portfolio data from servicer
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000 N	/A		09/30/2010	\$ 765	,945	\$	2,465,945 Updated portfolio data from servicer
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000 N	/A		09/30/2010 01/06/2011	\$ 765 \$	945	\$	2,465,945 Updated portfolio data from servicer 2,465,942 Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000 N	/A		09/30/2010 01/06/2011 03/30/2011	\$ 765 \$	(3) (4)	\$ \$ \$	2,465,945 Updated portfolio data from servicer     2,465,942 Updated due to quarterly assessment and reallocation     2,465,938 Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000 N	/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 765 \$ \$ \$	(3) (4) (36)	\$ \$ \$ \$	2,465,945 Updated portfolio data from servicer     2,465,942 Updated due to quarterly assessment and reallocation     2,465,938 Updated due to quarterly assessment and reallocation     2,465,902 Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000 N	/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ 765 \$ \$ \$ \$	(3) (4) (36) (30)	\$ \$ \$ \$ \$	2,465,945 Updated portfolio data from servicer     2,465,942 Updated due to quarterly assessment and reallocation     2,465,932 Updated due to quarterly assessment and reallocation     2,465,902 Updated due to quarterly assessment and reallocation     2,465,872 Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000 N	/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ 765 \$ \$ \$ \$ \$	(3) (4) (36) (30) (83)	\$ \$ \$ \$ \$	2,465,945 Updated portfolio data from servicer     2,465,942 Updated due to quarterly assessment and reallocation     2,465,938 Updated due to quarterly assessment and reallocation     2,465,902 Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000 N	/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ 765 \$ \$ \$ \$ \$	(3) (4) (36) (30)	\$ \$ \$ \$ \$	2,465,945 Updated portfolio data from servicer     2,465,942 Updated due to quarterly assessment and reallocation     2,465,932 Updated due to quarterly assessment and reallocation     2,465,902 Updated due to quarterly assessment and reallocation     2,465,872 Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000 N	/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ 765 \$ \$ \$ \$ \$	(3) (4) (36) (30) (83) (14)	\$ \$ \$ \$ \$	2,465,945 Updated portfolio data from servicer 2,465,942 Updated due to quarterly assessment and reallocation 2,465,932 Updated due to quarterly assessment and reallocation 2,465,902 Updated due to quarterly assessment and reallocation 2,465,872 Updated due to quarterly assessment and reallocation 2,465,789 Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000 N	/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ 765 \$ \$ \$ \$ \$ \$	(3) (4) (36) (30) (83) (14) (53)	\$ \$ \$ \$ \$ \$ \$	2,465,945 Updated portfolio data from servicer 2,465,942 Updated due to quarterly assessment and reallocation 2,465,903 Updated due to quarterly assessment and reallocation 2,465,802 Updated due to quarterly assessment and reallocation 2,465,8789 Updated due to quarterly assessment and reallocation 2,465,789 Updated due to quarterly assessment and reallocation 2,465,775 Updated due to quarterly assessment and reallocation 2,465,725 Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000 N	/A		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	\$ 765 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (36) (30) (83) (14) (53) (20)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,945 Updated portfolio data from servicer 2,465,942 Updated due to quarterly assessment and reallocation 2,465,932 Updated due to quarterly assessment and reallocation 2,465,892 Updated due to quarterly assessment and reallocation 2,465,892 Updated due to quarterly assessment and reallocation 2,465,789 Updated due to quarterly assessment and reallocation 2,465,775 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,702 Updated due to quarterly assessment and reallocation 2,465,702 Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000 N	/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/16/2013	\$ 765 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (36) (30) (83) (14) (53) (20)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,945 Updated portfolio data from servicer 2,465,932 Updated due to quarterly assessment and reallocation 2,465,932 Updated due to quarterly assessment and reallocation 2,465,902 Updated due to quarterly assessment and reallocation 2,465,872 Updated due to quarterly assessment and reallocation 2,465,779 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,702 Updated due to quarterly assessment and reallocation 2,465,702 Updated due to quarterly assessment and reallocation 2,925,702 Transfer of cap due to servicing transfer
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000 N	/A		09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013	\$ 765 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (36) (30) (83) (14) (53) (20) (000 (7)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,945 Updated portfolio data from servicer 2,465,942 Updated due to quarterly assessment and reallocation 2,465,902 Updated due to quarterly assessment and reallocation 2,465,802 Updated due to quarterly assessment and reallocation 2,465,872 Updated due to quarterly assessment and reallocation 2,465,789 Updated due to quarterly assessment and reallocation 2,465,775 Updated due to quarterly assessment and reallocation 2,465,702 Updated due to quarterly assessment and reallocation 2,955,702 Transfer of cap due to servicing transfer 2,925,695 Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000 N	/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013	\$ 765 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (36) (30) (83) (14) (53) (20) (000 (7) 339)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,945 Updated portfolio data from servicer 2,465,942 Updated due to quarterly assessment and reallocation 2,465,902 Updated due to quarterly assessment and reallocation 2,465,872 Updated due to quarterly assessment and reallocation 2,465,872 Updated due to quarterly assessment and reallocation 2,465,775 Updated due to quarterly assessment and reallocation 2,465,775 Updated due to quarterly assessment and reallocation 2,465,702 Updated due to quarterly assessment and reallocation 2,465,702 Updated due to quarterly assessment and reallocation 2,925,702 Transfer of cap due to servicing transfer 2,925,695 Updated due to quarterly assessment and reallocation 2,913,356 Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000	/A		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 09/16/2013 09/27/2013 12/23/2013 01/16/2014	\$ 765 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (36) (30) (83) (14) (53) (20) (000 (7) 339)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,945 Updated portfolio data from servicer 2,465,932 Updated due to quarterly assessment and reallocation 2,465,932 Updated due to quarterly assessment and reallocation 2,465,892 Updated due to quarterly assessment and reallocation 2,465,892 Updated due to quarterly assessment and reallocation 2,465,789 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 2,465,702 Updated due to quarterly assessment and reallocation 2,925,702 Transfer of cap due to servicing transfer 2,925,695 Updated due to quarterly assessment and reallocation 2,913,356 Updated due to quarterly assessment and reallocation 2,963,356 Transfer of cap due to servicing transfer
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000	/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013	\$ 765 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (36) (30) (83) (14) (53) (20) (000 (7) (339)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,945 Updated portfolio data from servicer 2,465,942 Updated due to quarterly assessment and reallocation 2,465,902 Updated due to quarterly assessment and reallocation 2,465,872 Updated due to quarterly assessment and reallocation 2,465,872 Updated due to quarterly assessment and reallocation 2,465,775 Updated due to quarterly assessment and reallocation 2,465,775 Updated due to quarterly assessment and reallocation 2,465,702 Updated due to quarterly assessment and reallocation 2,465,702 Updated due to quarterly assessment and reallocation 2,925,702 Transfer of cap due to servicing transfer 2,925,695 Updated due to quarterly assessment and reallocation 2,913,356 Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000	/A		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 09/16/2013 09/27/2013 12/23/2013 01/16/2014	\$ 765 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (36) (30) (83) (14) (53) (20) (000 (7) (339) (000 (449)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,945 Updated portfolio data from servicer 2,465,932 Updated due to quarterly assessment and reallocation 2,465,932 Updated due to quarterly assessment and reallocation 2,465,892 Updated due to quarterly assessment and reallocation 2,465,892 Updated due to quarterly assessment and reallocation 2,465,789 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 2,465,702 Updated due to quarterly assessment and reallocation 2,925,702 Transfer of cap due to servicing transfer 2,925,695 Updated due to quarterly assessment and reallocation 2,913,356 Updated due to quarterly assessment and reallocation 2,963,356 Transfer of cap due to servicing transfer
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000	/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/16/2013 09/27/2013 12/23/2013 01/16/2014 03/26/2014	\$ 765 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	945 (3) (4) (36) (30) (83) (14) (53) (20) (000 (7) 3339) (000 449)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,945 Updated portfolio data from servicer 2,465,932 Updated due to quarterly assessment and reallocation 2,465,932 Updated due to quarterly assessment and reallocation 2,465,902 Updated due to quarterly assessment and reallocation 2,465,782 Updated due to quarterly assessment and reallocation 2,465,789 Updated due to quarterly assessment and reallocation 2,465,792 Updated due to quarterly assessment and reallocation 2,465,702 Updated due to quarterly assessment and reallocation 2,925,702 Transfer of cap due to servicing transfer 2,925,695 Updated due to quarterly assessment and reallocation 2,913,356 Updated due to quarterly assessment and reallocation 2,93,356 Transfer of cap due to servicing transfer 2,962,907 Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000	/A		09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/16/2013 09/27/2013 01/16/2014 03/26/2014 03/26/2014 05/15/2014	\$ 765 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (36) (30) (83) (14) (53) (20) (7) (3339) (000 (449) 0,000 (000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,945 Updated portfolio data from servicer 2,465,932 Updated due to quarterly assessment and reallocation 2,465,932 Updated due to quarterly assessment and reallocation 2,465,892 Updated due to quarterly assessment and reallocation 2,465,892 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 2,465,722 Updated due to quarterly assessment and reallocation 2,465,722 Updated due to quarterly assessment and reallocation 2,925,702 Transfer of cap due to servicing transfer 2,925,703 Updated due to quarterly assessment and reallocation 2,913,356 Updated due to quarterly assessment and reallocation 2,963,356 Transfer of cap due to servicing transfer 2,962,907 Updated due to quarterly assessment and reallocation 2,972,907 Transfer of cap due to servicing transfer 2,992,907 Transfer of cap due to servicing transfer
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000	/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 09/16/2013 09/27/2013 09/27/2013 01/16/2014 03/26/2014 04/16/2014 05/15/2014 06/26/2014	\$ 765 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (36) (30) (83) (14) (53) (20) (7) (3339) (000 (449) (000 (000 (322) (32) (3322) (3322) (3322) (3322) (3322) (3322) (3322) (3322)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,945 Updated portfolio data from servicer 2,465,932 Updated due to quarterly assessment and reallocation 2,465,932 Updated due to quarterly assessment and reallocation 2,465,892 Updated due to quarterly assessment and reallocation 2,465,892 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 2,925,702 Transfer of cap due to servicing transfer 2,925,695 Updated due to quarterly assessment and reallocation 2,963,356 Transfer of cap due to servicing transfer 2,962,907 Transfer of cap due to servicing transfer 2,962,907 Transfer of cap due to servicing transfer 2,982,907 Transfer of cap due to servicing transfer 2,982,907 Transfer of cap due to servicing transfer 2,982,907 Transfer of cap due to servicing transfer 2,987,585 Updated due to quarterly assessment and reallocation 2,987,585 Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000	/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/16/2013 09/27/2013 09/27/2013 01/16/2014 03/26/2014 04/16/2014 05/15/2014 07/29/2014	\$ 765 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (36) (30) (83) (14) (53) (20) (000 (7) (3339) (000 (449) (000 (322) (529) (529) (529) (529)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,945 Updated portfolio data from servicer 2,465,932 Updated due to quarterly assessment and reallocation 2,465,932 Updated due to quarterly assessment and reallocation 2,465,902 Updated due to quarterly assessment and reallocation 2,465,782 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 2,465,722 Updated due to quarterly assessment and reallocation 2,465,702 Updated due to quarterly assessment and reallocation 2,925,702 Transfer of cap due to servicing transfer 2,933,356 Updated due to quarterly assessment and reallocation 2,913,356 Updated due to quarterly assessment and reallocation 2,972,907 Updated due to quarterly assessment and reallocation 2,972,907 Transfer of cap due to servicing transfer 2,992,907 Transfer of cap due to servicing transfer 2,992,907 Transfer of cap due to servicing transfer 2,993,585 Updated due to quarterly assessment and reallocation 2,976,956 Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000	/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/16/2013 09/16/2013 09/27/2013 12/23/2013 09/16/2014 03/16/2014 05/15/2014 05/15/2014 07/29/2014 09/29/2014	\$ 765 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (36) (30) (83) (14) (53) (20) (000 (7) (3339) (000 (449) (000 (000 (000 (322) (555)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,945 Updated portfolio data from servicer 2,465,932 Updated due to quarterly assessment and reallocation 2,465,902 Updated due to quarterly assessment and reallocation 2,465,902 Updated due to quarterly assessment and reallocation 2,465,702 Updated due to quarterly assessment and reallocation 2,465,779 Updated due to quarterly assessment and reallocation 2,465,702 Updated due to quarterly assessment and reallocation 2,465,702 Updated due to quarterly assessment and reallocation 2,925,702 Transfer of cap due to servicing transfer 2,925,695 Updated due to quarterly assessment and reallocation 2,913,356 Updated due to quarterly assessment and reallocation 2,963,356 Transfer of cap due to servicing transfer 2,962,907 Updated due to quarterly assessment and reallocation 2,972,907 Transfer of cap due to servicing transfer 2,987,585 Updated due to quarterly assessment and reallocation 2,976,596 Updated due to quarterly assessment and reallocation 2,976,596 Updated due to quarterly assessment and reallocation 2,976,596 Updated due to quarterly assessment and reallocation 2,973,441 Updated due to quarterly assessment and reallocation 2,973,441 Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000	/A		09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013 09/16/2013 09/16/2013 12/23/2013 01/16/2014 03/26/2014 05/15/2014 06/26/2014 07/29/2014 07/29/2014 12/29/2014	\$ 765 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (36) (30) (83) (14) (53) (20) (000 (7) (3339) (000 (449) (000 (322) (529) (515)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,945 Updated portfolio data from servicer 2,465,932 Updated due to quarterly assessment and reallocation 2,465,932 Updated due to quarterly assessment and reallocation 2,465,892 Updated due to quarterly assessment and reallocation 2,465,892 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 2,465,722 Updated due to quarterly assessment and reallocation 2,465,722 Updated due to quarterly assessment and reallocation 2,925,702 Transfer of cap due to servicing transfer 2,925,695 Updated due to quarterly assessment and reallocation 2,913,356 Updated due to quarterly assessment and reallocation 2,93,356 Transfer of cap due to servicing transfer 2,962,907 Transfer of cap due to servicing transfer 2,992,907 Transfer of cap due to servicing transfer 2,992,907 Transfer of cap due to servicing transfer 2,993,585 Updated due to quarterly assessment and reallocation 2,976,956 Updated due to quarterly assessment and reallocation 2,973,441 Updated due to quarterly assessment and reallocation 2,973,441 Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000	/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/16/2013 09/16/2013 09/27/2013 01/16/2014 03/26/2014 04/16/2014 05/15/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015	\$ 765 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (36) (30) (83) (14) (53) (20) (7) (3339) (000 (449) (000 (55) (55) (55) (55) (55) (55) (55	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,945 Updated portfolio data from servicer 2,465,932 Updated due to quarterly assessment and reallocation 2,465,902 Updated due to quarterly assessment and reallocation 2,465,902 Updated due to quarterly assessment and reallocation 2,465,702 Updated due to quarterly assessment and reallocation 2,465,779 Updated due to quarterly assessment and reallocation 2,465,702 Updated due to quarterly assessment and reallocation 2,465,702 Updated due to quarterly assessment and reallocation 2,925,702 Transfer of cap due to servicing transfer 2,925,695 Updated due to quarterly assessment and reallocation 2,913,356 Updated due to quarterly assessment and reallocation 2,963,356 Transfer of cap due to servicing transfer 2,962,907 Updated due to quarterly assessment and reallocation 2,972,907 Transfer of cap due to servicing transfer 2,987,585 Updated due to quarterly assessment and reallocation 2,976,596 Updated due to quarterly assessment and reallocation 2,976,596 Updated due to quarterly assessment and reallocation 2,976,596 Updated due to quarterly assessment and reallocation 2,973,441 Updated due to quarterly assessment and reallocation 2,973,441 Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000	/A		09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013 09/16/2013 09/16/2013 12/23/2013 01/16/2014 03/26/2014 05/15/2014 06/26/2014 07/29/2014 07/29/2014 12/29/2014	\$ 765 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (36) (30) (83) (14) (53) (20) (000 (7) (3339) (000 (449) (000 (322) (529) (515)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,945 Updated portfolio data from servicer 2,465,932 Updated due to quarterly assessment and reallocation 2,465,932 Updated due to quarterly assessment and reallocation 2,465,892 Updated due to quarterly assessment and reallocation 2,465,892 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 2,465,722 Updated due to quarterly assessment and reallocation 2,465,722 Updated due to quarterly assessment and reallocation 2,925,702 Transfer of cap due to servicing transfer 2,925,695 Updated due to quarterly assessment and reallocation 2,913,356 Updated due to quarterly assessment and reallocation 2,93,356 Transfer of cap due to servicing transfer 2,962,907 Transfer of cap due to servicing transfer 2,992,907 Transfer of cap due to servicing transfer 2,992,907 Transfer of cap due to servicing transfer 2,993,585 Updated due to quarterly assessment and reallocation 2,976,956 Updated due to quarterly assessment and reallocation 2,973,441 Updated due to quarterly assessment and reallocation 2,973,441 Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000	/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/16/2013 09/16/2013 09/27/2013 01/16/2014 03/26/2014 04/16/2014 05/15/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015	\$ 765 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(945) (3) (4) (36) (30) (83) (14) (53) (20) (7) (3339) (000 (322) (515)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,945 Updated portfolio data from servicer 2,465,932 Updated due to quarterly assessment and reallocation 2,465,932 Updated due to quarterly assessment and reallocation 2,465,892 Updated due to quarterly assessment and reallocation 2,465,892 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 2,465,772 Updated due to quarterly assessment and reallocation 2,925,702 Transfer of cap due to servicing transfer 2,925,695 Updated due to quarterly assessment and reallocation 2,963,356 Transfer of cap due to servicing transfer 2,962,907 Updated due to quarterly assessment and reallocation 2,972,907 Transfer of cap due to servicing transfer 2,982,907 Transfer of cap due to servicing transfer 2,987,585 Updated due to quarterly assessment and reallocation 2,973,441 Updated due to quarterly assessment and reallocation 2,973,441 Updated due to quarterly assessment and reallocation 2,973,441 Updated due to quarterly assessment and reallocation 2,944,183 Updated due to quarterly assessment and reallocation 2,484,183 Updated due to quarterly assessment and reallocation

									12/28/2015	\$	(147,262)	\$	1,508,396 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(449,391)	\$	1,059,005 Reallocation due to MHA program deobligation
									03/28/2016	\$	(9,603)	\$	1,049,402 Updated due to quarterly assessment and reallocation
9/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2011	\$	100,000	\$	100,000 Transfer of cap due to servicing transfer
	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	798,900,000 N/A		06/12/2009	\$	5,540,000	\$	804,440,000 Updated portfolio data from servicer
									09/30/2009	\$	162.680.000	\$	967,120,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	665,510,000	\$	1,632,630,000 Updated portfolio data from servicer/additional program initial cap
									01/26/2010	\$	800,390,000	\$	2,433,020,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	S	(829,370,000)	\$	1,603,650,000 Updated portfolio data from servicer
									07/14/2010	S	(366,750,000)	\$	1,236,900,000 Updated portfolio data from servicer
									09/30/2010	S	95,300,000	\$	
									09/30/2010	\$	222,941,084	\$	1,332,200,000 Updated portfolio data from servicer/additional program initial ca
										S		-	1,555,141,084 Updated portfolio data from servicer
									01/06/2011	7	(2,199)	\$	1,555,138,885 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2,548)	\$	1,555,136,337 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(23,337)	\$	1,555,113,000 Updated due to quarterly assessment and reallocation
									08/16/2011	\$	(300,000)	\$	1,554,813,000 Transfer of cap due to servicing transfer
									10/14/2011	\$	(120,700,000)	\$	1,434,113,000 Transfer of cap due to servicing transfer
									11/16/2011	\$	(900,000)	\$	1,433,213,000 Transfer of cap due to servicing transfer
									05/16/2012	\$	(200,000)	\$	1,433,013,000 Transfer of cap due to servicing transfer
									06/28/2012	\$	(17,893)	\$	1,432,995,107 Updated due to quarterly assessment and reallocation
								7	08/10/2012	\$ (	1,401,716,594)	\$	31,278,513 Termination of SPA
								7	10/16/2013	\$	(260,902)	\$	31,017,611 Termination of SPA
1/17/2009	Bank of America, N.A. (BAC Home	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A		06/12/2009	\$	3,318,840,000	\$	5,182,840,000 Updated portfolio data from servicer
	Loans Servicing, LP)	Oiiii Valioy	0,1			_	1,001,000,000 1471			s			
									09/30/2009	-	(717,420,000)	\$	4,465,420,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	2,290,780,000	\$	6,756,200,000 Updated portfolio data from servicer/additional program initial cap
									01/26/2010	\$	450,100,000	\$	7,206,300,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	905,010,000	\$	8,111,310,000 Updated portfolio data from servicer
									04/19/2010	\$	10,280,000	\$	8,121,590,000 Transfer of cap due to servicing transfer
									06/16/2010	\$	286,510,000		8,408,100,000 Transfer of cap due to servicing transfer
									07/14/2010	\$ (	1,787,300,000)	\$	6,620,800,000 Updated portfolio data from servicer
									09/30/2010	\$	105,500,000	\$	6,726,300,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(614,527,362)	\$	6,111,772,638 Updated portfolio data from servicer
									12/15/2010	\$	236,000,000	\$	6,347,772,638 Transfer of cap due to servicing transfer
									01/06/2011	\$	(8,012)	\$	6,347,764,626 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	1,800,000	\$	6,349,564,626 Transfer of cap due to servicing transfer
									03/16/2011	\$	100,000	\$	6,349,664,626 Transfer of cap due to servicing transfer
									03/30/2011	\$	(9,190)	\$	6,349,655,436 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	200,000	\$	6,349,855,436 Transfer of cap due to servicing transfer
									05/13/2011	\$	300,000	\$	6,350,155,436 Transfer of cap due to servicing transfer
									06/16/2011	\$	(1,000,000)		6,349,155,436 Transfer of cap due to servicing transfer
									06/29/2011	S	(82,347)	\$	6,349,073,089 Updated due to quarterly assessment and reallocation
									07/14/2011	S	(200,000)	\$	6,348,873,089 Transfer of cap due to servicing transfer
									08/16/2011	\$	(3,400,000)	\$	6,345,473,089 Transfer of cap due to servicing transfer
										S	,	-	
									09/15/2011	S	(1,400,000)		6,344,073,089 Transfer of cap due to servicing transfer
									10/14/2011	7	120,600,000	\$	6,464,673,089 Transfer of cap due to servicing transfer
									10/19/2011	\$	317,956,289	\$	6,782,629,378 Transfer of cap due to merger/acquisition
									11/16/2011	\$	800,000	\$	6,783,429,378 Transfer of cap due to servicing transfer
									12/15/2011	\$	(17,600,000)	\$	6,765,829,378 Transfer of cap due to servicing transfer
									02/16/2012	\$	(2,100,000)	\$	6,763,729,378 Transfer of cap due to servicing transfer
									03/15/2012	\$	(23,900,000)	\$	6,739,829,378 Transfer of cap due to servicing transfer
									04/16/2012	\$	(63,800,000)	\$	6,676,029,378 Transfer of cap due to servicing transfer
									05/16/2012	\$	20,000	\$	6,676,049,378 Transfer of cap due to servicing transfer
									06/14/2012	\$	(8,860,000)	\$	6,667,189,378 Transfer of cap due to servicing transfer
									06/28/2012	\$	(58,550)	\$	6,667,130,828 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	(6,840,000)	\$	6,660,290,828 Transfer of cap due to servicing transfer
									08/10/2012	\$	1,401,716,594	\$	8,062,007,423 Transfer of cap due to merger/acquisition
									08/16/2012	\$	(4,780,000)	\$	8,057,227,423 Transfer of cap due to servicing transfer
									09/27/2012	\$	(205,946)	\$	8,057,021,476 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(153,220,000)	\$	7,903,801,476 Transfer of cap due to servicing transfer
				+					11/15/2012	S	(27,300,000)	\$	7,876,501,476 Transfer of cap due to servicing transfer
									12/14/2012	\$	(50,350,000)	\$	7,876,501,476 Transfer of cap due to servicing transfer 7,826,151,476 Transfer of cap due to servicing transfer
									12/14/2012	\$	(33,515)		· · · · · · · · · · · · · · · · · · ·
	-		-							\$ \$		\$	7,826,117,961 Updated due to quarterly assessment and reallocation
									01/16/2013		(27,000,000)	\$	7,799,117,961 Transfer of cap due to servicing transfer
									02/14/2013	\$	(41,830,000)	\$	7,757,287,961 Transfer of cap due to servicing transfer
								1	03/14/2013	\$	(5,900,000)	\$	7,751,387,961 Transfer of cap due to servicing transfer

Month   Mont												
								03/25/2013		(122,604)	\$	7,751,265,357 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (1	,410,000)	\$	7,749,855,357 Transfer of cap due to servicing transfer
								05/16/2013	\$	(940,000)	\$	7,748,915,357 Transfer of cap due to servicing transfer
Company   Comp								06/14/2013	\$ (16	3,950,000)	\$	7,731,965,357 Transfer of cap due to servicing transfer
Mary								06/27/2013	\$	(45,103)	\$	7,731,920,254 Updated due to quarterly assessment and reallocation
Windows   Part								07/16/2013	\$ (25	5,580,000)	\$	7,706,340,254 Transfer of cap due to servicing transfer
								08/15/2013	\$ (6	6,730,000)	\$	7,699,610,254 Transfer of cap due to servicing transfer
1,000,000   1,00								09/16/2013	\$ (290	,640,000)	\$	7,408,970,254 Transfer of cap due to servicing transfer
								09/27/2013	\$	(15,411)	\$	
								10/15/2013	\$ (79	,200,000)	\$	7.329.754.843 Transfer of cap due to servicing transfer
114-9201   1									\$	260,902	\$	
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,									\$ (14			
									-		-	
									* (		-	
INSTACTOR					-				-			
Company   Comp				-					* (		-	
GH-100746   \$ (177,10000   \$ 7,00000   \$ 1,000000   \$ 7,0000000   \$ 7,0000000   \$ 7,0000000   \$ 7,0000000   \$ 7,0000000   \$ 7,0000000   \$ 7,0000000   \$ 7,0000000   \$ 7,0000000   \$ 7,0000000   \$ 7,0000000   \$ 7,0000000   \$ 7,0000000   \$ 7,0000000   \$ 7,00000000000   \$ 7,00000000   \$ 7,0000000000   \$ 7,00000000000   \$ 7,000000000000   \$ 7,00000000000000000000000000000000000									· (=-		-	
Control   Cont									* (			
											\$	7,033,785,490 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ (6	3,180,000)	\$	7,027,605,490 Transfer of cap due to servicing transfer
								07/29/2014	\$ (19	,885,198)	\$	7,007,720,292 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ (11	,870,000)	\$	6,995,850,292 Transfer of cap due to servicing transfer
								09/16/2014	\$ (21	,390,000)	\$	6.974.460.292 Transfer of cap due to servicing transfer
100-000-014   \$ 1,04-500-00   \$ 0,849,04,049,07   Transfer of cop due to severing transfer   100-000-014   \$ 0,035-000   \$ 0,849,04,049,07   Transfer of cop due to severing transfer   100-000-014   \$ 0,035-000   \$ 0,849,049,07   Transfer of cop due to severing transfer   100-000-014   \$ 0,035-000   \$ 0,035-								09/29/2014	\$ (6	5.533.419)	\$	
11/4/0944   \$   0,30,0000   \$   0,800,0000   \$   0,800,0000   \$   0,800,0000   \$   0,800,0000   \$   0,800,0000   \$   0,900,0000   0,900,0000   \$   0,900,0000   \$   0,900,0000   \$   0,900,0000   0,900,0000   \$   0,900,0000   \$   0,900,0000   \$   0,900,0000   0								10/16/2014				
17/16/2014   18											-	
1228/2014   \$ 1,719.117.790   \$ 1,719.117.790   \$ 1,107.											•	
											-	
Coloration   Col												
									· (		Ψ	
Mary									,			
MAZB2015   S   (90.712.837)   S   4.903.945.950   Updated due to quarterly assessment and reallocation									* (===		•	
								04/16/2015		1,180,000	\$	5,894,558,506 Transfer of cap due to servicing transfer
								04/28/2015	\$ (990	),712,937)	\$	4,903,845,569 Updated due to quarterly assessment and reallocation
								05/14/2015	\$ (6	5,070,000)	\$	4,897,775,569 Transfer of cap due to servicing transfer
								06/16/2015	\$ (7	,390,000)	\$	4,890,385,569 Transfer of cap due to servicing transfer
								06/25/2015	\$ (232	2,108,104)	\$	4,658,277,465 Updated due to quarterly assessment and reallocation
Bear								07/16/2015	\$ 2	2,950,000	\$	
											\$	
10/15/2015   \$ (1.4.980,000)   \$ 4,222,519,679   Transfer of cap due to servicing transfer												
11/16/2015   \$ 1,880,000   \$ 4,324,199,679   Transfer of cap due to servicing transfer									• (		Ψ	
12/16/2015   S (37,410,000   S 4,286,789,679   Transfer of cap due to servicing transfer					-							
12/28/2015   \$ (220,497,529)   \$ 4,066,292,150   Updated due to quarterly assessment and reallocation				-	-				*		Ψ	
01/14/2016   \$ 7,480,000   \$ 4,073,772,150   Transfer of cap due to servicing transfer				-							•	
						-					-	
									· ·		•	
1												
											-	
								03/16/2016	\$ (6	5,710,000)	\$	3,355,031,019 Transfer of cap due to servicing transfer
19/26/2010   \$ 23,880,000   \$ 121,910,000   Updated portfolio data from servicer								03/28/2016	\$ (14	,773,723)	\$	3,340,257,296 Updated due to quarterly assessment and reallocation
03/26/2010   \$ 23,880,000   \$ 121,910,000   Updated portfolio data from servicer	0/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	01/22/2010	\$ 4	4,370,000	\$	98,030,000 Updated portfolio data from servicer/additional program initial cap
99/30/2010 \$ 1,751,033 \$ 107,051,033 Uddated portfolio data from servicer  01/06/2011 \$ (77) \$ 107,050,956 Uddated due to quarterly assessment and reallocation  03/16/2011 \$ (9,900,000) \$ 97,150,956 Transfer of cap due to servicing transfer  03/30/2011 \$ (88) \$ 97,150,868 Uddated due to quarterly assessment and reallocation  06/29/2011 \$ (77) \$ 97,150,868 Uddated due to quarterly assessment and reallocation  03/15/2012 \$ (1,400,000) \$ 95,750,095 Transfer of cap due to servicing transfer  06/28/2012 \$ (277) \$ 95,749,818 Uddated due to quarterly assessment and reallocation  09/27/2012 \$ (549) \$ 95,749,818 Uddated due to quarterly assessment and reallocation								03/26/2010	\$ 23	3,880,000	\$	121,910,000 Updated portfolio data from servicer
99/30/2010   \$ 1,751,033   \$ 107,051,033   Updated portfolio data from servicer								07/14/2010	\$ (16	6,610,000)	\$	105,300,000 Updated portfolio data from servicer
101/06/2011   \$ (77)   \$ 107,050,956   Updated due to quarterly assessment and reallocation   03/16/2011   \$ (9,900,000)   \$ 97,150,956   Transfer of cap due to servicing transfer   03/30/2011   \$ (88)   \$ 97,150,868   Updated due to quarterly assessment and reallocation   03/30/2011   \$ (77)   \$ 97,150,085   Updated due to quarterly assessment and reallocation   03/15/2012   \$ (77)   \$ 97,150,095   Updated due to quarterly assessment and reallocation   03/15/2012   \$ (1,400,000)   \$ 97,750,095   Updated due to quarterly assessment and reallocation   03/15/2012   \$ (277)   \$ 95,749,818   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (549)   \$ 95,749,818   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (549)   \$ 95,749,818   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (549)   \$ 95,749,818   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (549)   \$ 95,749,818   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (549)   \$ 95,749,818   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (549)   \$ 95,749,818   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (549)   \$ 95,749,269   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (549)   \$ 95,749,269   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (549)   \$ 95,749,269   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (549)   \$ 95,749,269   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (549)   \$ 95,749,269   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (549)   \$ 95,749,269   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (549)   \$ 95,749,269   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (549)   \$ 95,749,269   Updated due to quarterly assessment   09/27/2012   \$ (549)   Updated due to quarterly assessment   09/27/2012   Updated due to quarterly assessment								09/30/2010	\$ 1	1,751,033	\$	
19											-	
03/30/2011   \$ (88)   \$ 97,150,868   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (773)   \$ 97,150,095   Updated due to quarterly assessment and reallocation   07,150,095   Updated due to quarterly assessment and reallocation   07,150,095   Updated due to quarterly assessment and reallocation   07,150,095   07,150,095   Updated due to quarterly assessment and reallocation   07,150,095   07,150,095   Updated due to quarterly assessment and reallocation   09,127/2012   \$ (7,10)   \$ 9,749,818   Updated due to quarterly assessment and reallocation   09,127/2012   \$ (7,10)   \$ 9,749,269   Updated due to quarterly assessment and reallocation   09,127/2012   \$ (7,10)   Updated due to quarterly assessment and reallocation   09,127/2012   \$ (7,10)   Updated due to quarterly assessment and reallocation   09,127/2012   \$ (7,10)   Updated due to quarterly assessment and reallocation   09,127/2012   \$ (7,10)   Updated due to quarterly assessment and reallocation   09,127/2012   \$ (7,10)   Updated due to quarterly assessment and reallocation   09,127/2012   Updated due to quarterly assessment   09,1												
1				-		+						
03/15/2012   \$ (1,400,000)   \$ 95,750,095   Transfer of cap due to servicing transfer										. ,	-	
06/28/2012       \$ (277)       \$ 95,749,818       Updated due to quarterly assessment and reallocation         09/27/2012       \$ (549)       \$ 95,749,269       Updated due to quarterly assessment and reallocation				-							-	
99/27/2012 \$ (549) \$ 95,749,269 Updated due to quarterly assessment and reallocation						-			, ,			
12/27/2012   \$ (65)   \$ 95,749,204   Updated due to quarterly assessment and reallocation												
								09/27/2012	\$	(549)	\$	95,749,269 Updated due to quarterly assessment and reallocation

								4/2013	\$	(2,670,000)		93,079,204 Transfer of cap due to servicing transfer
							03/2	5/2013	\$	(142)		93,079,062 Updated due to quarterly assessment and reallocation
							05/1	6/2013	\$	(610,000)	\$	92,469,062 Transfer of cap due to servicing transfer
							06/2	7/2013	\$	(48)	\$	92,469,014 Updated due to quarterly assessment and reallocation
							09/1	6/2013	\$	(40,000)	\$	92,429,014 Transfer of cap due to servicing transfer
							09/2	7/2013	\$	(14)	\$	92,429,000 Updated due to quarterly assessment and reallocation
								4/2013	\$	(30,000)		92,399,000 Transfer of cap due to servicing transfer
		_						6/2013	s	(1,190,000)		
												91,209,000 Transfer of cap due to servicing transfer
								3/2013	\$	(14,953)		91,194,047 Updated due to quarterly assessment and reallocation
								3/2014	\$	(170,000)		91,024,047 Transfer of cap due to servicing transfer
								6/2014	\$	(721)		91,023,326 Updated due to quarterly assessment and reallocation
							06/1	6/2014	\$	(660,000)	\$	90,363,326 Transfer of cap due to servicing transfer
							06/2	6/2014	\$	(6,982)	\$	90,356,344 Updated due to quarterly assessment and reallocation
							07/2	9/2014	\$	(13,755)	\$	90,342,589 Updated due to quarterly assessment and reallocation
							09/1	6/2014	S	(440,000)		89,902,589 Transfer of cap due to servicing transfer
								9/2014	\$	(3,805)		89,898,784 Updated due to quarterly assessment and reallocation
			-						S			
								6/2014		(250,000)	-	89,648,784 Transfer of cap due to servicing transfer
								9/2014	\$	11,779,329		101,428,113 Updated due to quarterly assessment and reallocation
							01/1	5/2015	\$	(100,000)	\$	101,328,113 Transfer of cap due to servicing transfer
							03/1	6/2015	\$	(600,000)	\$	100,728,113 Transfer of cap due to servicing transfer
							03/2	6/2015	\$	(7,703)	\$	100,720,410 Updated due to quarterly assessment and reallocation
								6/2015	\$	(330,000)		100,390,410 Transfer of cap due to servicing transfer
				<u> </u>				8/2015	s	189,139		100,579,549 Updated due to quarterly assessment and reallocation
		-						4/2015	\$			
		_								(10,000)		100,569,549 Transfer of cap due to servicing transfer
								5/2015	\$	311,061		100,880,610 Updated due to quarterly assessment and reallocation
								8/2015	\$	2,219,656		103,100,266 Updated due to quarterly assessment and reallocation
							11/1	6/2015	\$	(30,000)	\$	103,070,266 Transfer of cap due to servicing transfer
							12/2	8/2015	\$	2,627,838	\$	105,698,104 Updated due to quarterly assessment and reallocation
							02/2	5/2016	\$	(3,503,217)	\$	102,194,887 Reallocation due to MHA program deobligation
							03/2	8/2016	S	(74,514)	\$	102,120,373 Updated due to quarterly assessment and reallocation
09/16/2009 Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000		2/2009	\$	90,000		500,000 Updated portfolio data from servicer/additional program initial cap
Day i cuciai Orcuit Officir	Oapitola	- OA	- Grondoo	That out that all out to thome Edul Modifications	Ψ	410,000		0/2009	s	1,460,000		1,960,000 Updated portfolio data from servicer/additional program initial cap
		_										
								6/2010	\$	160,000		2,120,000 Updated portfolio data from servicer
								4/2010	\$	(120,000)		2,000,000 Updated portfolio data from servicer
							09/3	0/2010	\$	(120,000)		2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer
							09/3				\$	
							09/3 01/0	0/2010	\$	(1,419,778)	\$	580,222 Updated portfolio data from servicer
							09/3 01/0 03/3	0/2010 6/2011	\$	(1,419,778)	\$ \$ \$	580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation
							09/3 01/0 03/3 06/2	0/2010 6/2011 0/2011 9/2011	\$ \$ \$ \$	(1,419,778) (1) (1) (1) (8)	\$ \$ \$	580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation
12/09/2009 Ray Gulf Credit Union	Tampa	FI	Purchase	Financial Instrument for Home I can Modifications	•	230,000	09/3 01/0 03/3 06/2 01/2	0/2010 6/2011 0/2011 9/2011 5/2012	\$ \$ \$ \$	(1,419,778) (1) (1) (1) (8) (580,212)	\$ \$ \$ \$	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 Termination of SPA
12/09/2009 Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	09/3 01/6 03/3 06/2 01/2 N/A 01/2	0/2010 6/2011 0/2011 9/2011 5/2012 2/2010	\$ \$ \$ \$ \$	(1,419,778) (1) (1) (1) (8) (580,212) 10,000	\$ \$ \$ \$	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 - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap
12/09/2009 Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	09/3 01/8 03/3 06/2 01/2 N/A 01/2	0/2010 6/2011 0/2011 9/2011 5/2012 2/2010 6/2010	\$ \$ \$ \$ \$ \$	(1,419,778) (1) (1) (8) (580,212) 10,000 440,000	\$ \$ \$ \$ \$	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 - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer
12/09/2009 Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	09/3 01/6 03/3 06/2 01/2 N/A 01/2 03/3 07/7	0/2010 6/2011 0/2011 9/2011 5/2012 2/2010 6/2010 4/2010	\$ \$ \$ \$ \$ \$ \$	(1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000)	\$ \$ \$ \$ \$ \$	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  580,210 Updated due to quarterly assessment and reallocation  Termination of SPA  240,000 Updated portfolio data from servicer/additional program initial cap  680,000 Updated portfolio data from servicer  600,000 Updated portfolio data from servicer
12/09/2009 Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	09/5 01/6 03/5 06/6 01/2 01/2 01/2 01/2 07/7 09/6	0/2010 6/2011 0/2011 9/2011 5/2012 2/2010 6/2010 4/2010 0/2010	\$ \$ \$ \$ \$ \$ \$ \$	(1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778)	\$ \$ \$ \$ \$ \$	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 - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap 480,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer
						·	09/3 01/4 03/3 06/2 01/2 N/A 01/2 03/3 07/1 09/3 10/1	0/2010 6/2011 0/2011 9/2011 5/2012 2/2010 6/2010 4/2010 0/2010 5/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222)	\$ \$ \$ \$ \$ \$ \$	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 - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA
12/09/2009 Bay Gulf Credit Union  07/01/2009 Bayview Loan Servicing, LLC	Tampa  Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$	230,000 44,260,000	09/3 01/4 03/3 06/2 01/2 N/A 01/2 03/3 07/1 09/3 10/1	0/2010 6/2011 0/2011 9/2011 5/2012 2/2010 6/2010 4/2010 0/2010	\$ \$ \$ \$ \$ \$ \$ \$	(1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778)	\$ \$ \$ \$ \$ \$ \$	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 - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap 480,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer
						·	09/3 01/4 03/3 06/2 01/2 N/A 01/2 03/3 07/1 09/3 10//A 09/3	0/2010 6/2011 0/2011 9/2011 5/2012 2/2010 6/2010 4/2010 0/2010 5/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA
						·	09/5 01/6 01/6 03/5 06/6 01/2 01/2 01/2 01/2 03/2 07/7 09/6 10/7 0/8 09/6 11/2/5	0/2010 6/2011 0/2011 9/2011 5/2012 2/2010 6/2010 4/2010 0/2010 5/2010 0/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer
						·	09/5 01/6 03/5 06/6 01/2 01/2 01/2 01/2 03/6 07/7 09/5 10// 09/5 12/2 03/6	0/2010 6/2011 0/2011 9/2011 5/2012 2/2010 6/2010 4/2010 0/2010 5/2010 0/2009 0/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (19,778) (580,222) 23,850,000 43,590,000 34,540,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 580,212 Updated due to quarterly assessment and reallocation Termination of SPA 240,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 1 Termination of SPA 08,110,000 Updated portfolio data from servicer 111,700,000 Updated portfolio data from servicer/additional program initial cap 1146,240,000 Updated portfolio data from servicer/additional program initial cap
						·	09/3 01/4 03/3 06/2 01/2 N/A 01/2 03/3 07/1 09/3 10/1 10/1 N/A 09/3 11/2/5 03/3 03/3 05/6 05/6	0/2010 6/2011 0/2011 9/2011 5/2012 2/2010 6/2010 4/2010 0/2010 5/2010 0/2009 0/2009 6/2010 7/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (19,778) (580,222) 23,850,000 43,590,000 1,010,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 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
						·	09/3 01/4 03/3 06/2 01/2 N/A 01/2 03/3 07/1 09/3 10/4 12/5 03/2 05/6 05/6	0/2010 6/2011 0/2011 9/2011 9/2011 5/2012 2/2010 6/2010 4/2010 0/2010 0/2009 6/2010 0/2009 6/2010 7/2010 4/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,419,778) (1) (1) (1) (8) (580,212) 10,000 440,000 (19,778) (580,222) 23,850,000 43,590,000 1,010,000 (34,250,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 - Termination of SPA 240,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 147,250,000 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/additional program initial cap
						·	09/3 01/4 00/3/3 00/3/3 00/3/3 00/3/3 01/2 01/2 03/2 07/7 09/3 10/4 09/3 12/3 03/3 05/6 07/7 09/9 09/3	0/2010 6/2011 0/2011 9/2011 9/2011 5/2012 2/2010 6/2010 4/2010 0/2010 5/2010 0/2009 6/2010 7/2010 4/2010 0/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 - Termination of SPA 240,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer/ladditional program initial cap 147,250,000 Updated portfolio data from servicer/ladditional program initial cap 113,000,000 Updated portfolio data from servicer/ladditional program initial cap 113,000,000 Updated portfolio data from servicer/ladditional program initial cap 113,000,000 Updated portfolio data from servicer/ladditional program initial cap 113,000,000 Updated portfolio data from servicer/ladditional program initial cap 113,000,000 Updated portfolio data from servicer/ladditional program initial cap
						·	09/3 01/4 03/3 06/6 01/2 01/2 01/2 01/2 01/2 03/2 07/7 09/3 03/2 05/6 05/6 09/3	0/2010 6/2011 0/2011 9/2011 5/2012 2/2010 6/2010 4/2010 0/2010 5/2010 0/2009 6/2010 0/2009 6/2010 1/2010 0/2010 0/2010 0/2010 0/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (19,778) (580,222) 23,850,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 580,212 Updated due to quarterly assessment and reallocation 7 Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap 100,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 114,250,000 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 18,600,000 Updated portfolio data from servicer
						·	09/3 01/4 01/2 03/3 06/6 01/2 N/A 01/2 03/2 07/7 09/3 10/4 09/3 05/6 07/7 09/3 09/3 09/3	0/2010 6/2011 0/2011 9/2011 5/2012 2/2010 0/2010 0/2010 5/2010 0/2010 0/2009 6/2010 0/2009 6/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) (600,000 (15,252,303)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 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 113,600,000 Updated portfolio data from servicer/additional program initial cap 198,347,697 Updated portfolio data from servicer/additional program initial cap 198,347,697 Updated portfolio data from servicer/additional program initial cap 198,347,697 Updated portfolio data from servicer/additional program initial cap 198,347,697 Updated portfolio data from servicer/additional program initial cap 198,347,697 Updated portfolio data from servicer/additional program initial cap
						·	09/3 01/4 03/3 03/3 04/4 01/2 04/4 03/3 05/4 09/3 10/1 09/3 10/1 09/3 05/4 09/3 05/4 09/3 09/3 09/3 09/3	0/2010 6/2011 0/2011 9/2011 5/2012 2/2010 6/2010 4/2010 0/2010 0/2010 0/2009 6/2010 7/2010 4/2010 0/2010 6/2010 7/2010 6/2010 0/2010 6/2010 0/2010 0/2010 0/2010 0/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,590,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 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 147,250,000 Updated portfolio data from servicer 198,347,697 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
						·	09/3 01/4 03/3 03/3 04/4 01/2 04/4 03/3 05/4 09/3 10/1 09/3 10/1 09/3 05/4 09/3 05/4 09/3 09/3 09/3 09/3	0/2010 6/2011 0/2011 9/2011 5/2012 2/2010 0/2010 0/2010 5/2010 0/2010 0/2009 6/2010 0/2009 6/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) (600,000 (15,252,303)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 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 113,600,000 Updated portfolio data from servicer/additional program initial cap 198,347,697 Updated portfolio data from servicer/additional program initial cap 198,347,697 Updated portfolio data from servicer/additional program initial cap 198,347,697 Updated portfolio data from servicer/additional program initial cap 198,347,697 Updated portfolio data from servicer/additional program initial cap 198,347,697 Updated portfolio data from servicer/additional program initial cap
						·	09/3 01/4 01/3 00/3 00/3 00/3 00/3 01/3 01/3 01/3	0/2010 6/2011 0/2011 9/2011 5/2012 2/2010 6/2010 4/2010 0/2010 0/2010 0/2009 6/2010 7/2010 4/2010 0/2010 6/2010 7/2010 6/2010 0/2010 6/2010 0/2010 0/2010 0/2010 0/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,590,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 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 147,250,000 Updated portfolio data from servicer 198,347,697 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
						·	09/5 01/6 03/5 06/6 01/7 03/5 07/7 09/5 09/5 09/6 09/6 09/7 09/7 09/7 09/7 09/7 09/7 09/7 09/7	0/2010 6/2011 0/2011 9/2011 9/2011 9/2011 9/2010 6/2010 4/2010 0/2010 5/2010 0/2009 6/2010 7/2010 4/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2011 0/2011 0/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (10,10,000) (60,000) (15,252,303) (70) (86) 400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 580,212 Updated due to quarterly assessment and reallocation Termination of SPA 240,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer Termination of SPA 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 113,060,000 Updated portfolio data from servicer/additional program initial cap 113,060,000 Updated portfolio data from servicer/additional program initial cap 113,060,000 Updated portfolio data from servicer/additional program initial cap 198,347,627 Updated portfolio data from servicer/additional program initial cap 198,347,541 Updated due to quarterly assessment and reallocation 198,747,541 Transfer of cap due to servicing transfer
						·	09/3 01/4 01/2 03/3 06/6 01/2 01/2 01/2 03/3 09/6 09/6 09/6 09/6 09/6 09/6 09/6 09/6	0/2010 6/2011 6/2011 9/2011 5/2012 2/2010 6/2010 4/2010 0/2010 5/2010 0/2009 0/2009 0/2010 0/2010 0/2010 6/2010 0/2010 0/2010 0/2010 0/2011 0/2011 0/2011 0/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (19,778) (580,222) 23,850,000 34,540,000 1,010,000 (15,252,303) (68) 400,000 (100,000 (771)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer - Termination of SPA 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 113,600,000 Updated portfolio data from servicer/additional program initial cap 113,600,000 Updated portfolio data from servicer/additional program initial cap 189,347,697 Updated portfolio data from servicer/additional program initial cap 198,347,697 Updated portfolio data from servicer 198,347,697 Updated updated portfolio data from servicer
						·	09/3 01/4 03/3 03/3 04/4 04/4 09/5 09/6 09/6 09/6 09/6 09/6 09/6 09/6 09/6	0/2010 6/2011 6/2011 9/2011 5/2012 2/2010 6/2010 6/2010 0/2010 5/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2011 0/2011 0/2011 0/2011 0/2011 0/2011 0/2011 0/2011 0/2011 0/2011 0/2011 0/2011 0/2011 0/2011 0/2011 0/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,419,778) (1) (1) (8) (88) (580,212) 10,000 440,000 (19,778) (580,222) 23,850,000 43,590,000 (34,250,000) 600,000 (15,252,303) (86) 400,000 (771) 600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 Termination of SPA 240,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer Termination of SPA 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 113,000,000 Updated portfolio data from servicer 198,347,697 Updated portfolio data from servicer 198,347,697 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 199,446,770 Updated due to quarterly assessment and reallocation 199,446,770 Transfer of cap due to servicing transfer
						·	09/5 01/6 01/6 00/6 00/6 01/6 01/6 00/6 01/6 01	0/2010 6/2011 6/2011 9/2011 9/2011 5/2012 2/2010 6/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (10,252,303) (70) (68) 400,000 (10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 580,212 Updated due to quarterly assessment and reallocation Termination of SPA 240,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 114,250,000 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
						·	09/3 01/4 03/3 06/6 01/2 01/2 01/2 09/3 09/3 10/7 09/3 09/3 09/3 09/3 09/3 09/3 09/3 09/3	0/2010 6/2011 6/2011 9/2011 9/2011 5/2012 2/2010 6/2010 4/2010 0/2010 6/2010 0/2009 0/2009 6/2010 0/2010 0/2010 6/2011 0/2010 0/2010 6/2011 3/2011 3/2011 3/2011 3/2011 3/2011 3/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 34,540,000 1,010,000 (80,000 (15,252,303) (70) (86) 400,000 100,000 (18,900,000) 900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 580,212 Updated due to quarterly assessment and reallocation 7 Termination of SPA 240,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 1 Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 114,250,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 113,647,751 Transfer of cap due to servicing transfer 113,647,770 Transfer of cap due to servicing transfer 113,646,770 Transfer of cap due to servicing transfer
						·	09/3 01/4 01/2 03/3 06/6 01/2 01/2 01/2 03/3 09/6 09/6 09/6 09/6 09/6 09/6 09/6 09/6	0/2010 6/2011 6/2011 9/2011 5/2012 2/2010 6/2010 4/2010 0/2010 5/2010 0/2009 0/2009 0/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2011 0/2011 3/2011 3/2011 3/2011 3/2011 3/2011 3/2012 6/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 34,540,000 1,010,000 (15,252,303) (686) 400,000 (771) 600,000 (771) 600,000 (18,900,000) (18,900,000) 2,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer - Termination of SPA 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 113,600,000 Updated portfolio data from servicer/additional program initial cap 13,600,000 Updated portfolio data from servicer/additional program initial cap 13,47,697 Updated portfolio data from servicer/additional program initial cap 18,347,697 Updated portfolio data from servicer 198,347,697 Updated portfolio data from servicer 198,347,697 Updated due to quarterly assessment and reallocation 198,747,541 Updated due to quarterly assessment and reallocation 198,446,770 Transfer of cap due to servicing transfer 198,446,770 Transfer of cap due to servicing transfer 198,346,770 Transfer of cap due to servicing transfer 198,346,770 Transfer of cap due to servicing transfer 198,346,770 Transfer of cap due to servicing transfer
						·	09/3 01/4 01/2 03/2 07/7 09/3 09/3 07/7 09/3 10/7 09/3 12/3 09/3 09/3 09/3 09/3 09/3 09/3 09/3 09	0/2010 6/2011 6/2011 9/2011 9/2011 5/2012 2/2010 6/2011 5/2012 2/2010 6/2010 0/2010 5/2010 0/2009 6/2010 0/2010 0/2010 0/2011 0/2011 0/2011 3/2011 3/2011 3/2011 3/2011 3/2011 3/2011 3/2011 5/2011 4/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (101,000) (600,000 (15,252,303) (70) (686) 400,000 (170,000) (18,900,000) (18,900,000) 900,000 2,400,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 580,212 Updated due to quarterly assessment and reallocation 7 Termination of SPA 240,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 1 Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 114,250,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 113,647,751 Transfer of cap due to servicing transfer 113,647,770 Transfer of cap due to servicing transfer 113,646,770 Transfer of cap due to servicing transfer
						·	09/3 01/4 01/2 03/2 07/7 09/3 09/3 07/7 09/3 10/7 09/3 12/3 09/3 09/3 09/3 09/3 09/3 09/3 09/3 09	0/2010 6/2011 6/2011 9/2011 5/2012 2/2010 6/2010 4/2010 0/2010 5/2010 0/2009 0/2009 0/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2010 0/2011 0/2011 3/2011 3/2011 3/2011 3/2011 3/2011 3/2012 6/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 34,540,000 1,010,000 (15,252,303) (686) 400,000 (771) 600,000 (771) 600,000 (18,900,000) (18,900,000) 2,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer - Termination of SPA 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 113,600,000 Updated portfolio data from servicer/additional program initial cap 13,600,000 Updated portfolio data from servicer/additional program initial cap 13,47,697 Updated portfolio data from servicer/additional program initial cap 18,347,697 Updated portfolio data from servicer 198,347,697 Updated portfolio data from servicer 198,347,697 Updated due to quarterly assessment and reallocation 198,747,541 Updated due to quarterly assessment and reallocation 198,446,770 Transfer of cap due to servicing transfer 198,446,770 Transfer of cap due to servicing transfer 198,346,770 Transfer of cap due to servicing transfer 198,346,770 Transfer of cap due to servicing transfer 198,346,770 Transfer of cap due to servicing transfer
						·	09/5 01/6 01/6 03/5 00/6 01/7 00/6 01/7 00/6 09/6 10/7 09/6 09/6 09/6 09/6 09/6 09/6 09/6 09/6	0/2010 6/2011 6/2011 9/2011 9/2011 5/2012 2/2010 6/2011 5/2012 2/2010 6/2010 0/2010 5/2010 0/2009 6/2010 0/2010 0/2010 0/2011 0/2011 0/2011 3/2011 3/2011 3/2011 3/2011 3/2011 3/2011 3/2011 5/2011 4/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (101,000) (600,000 (15,252,303) (70) (686) 400,000 (170,000) (18,900,000) (18,900,000) 900,000 2,400,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 680,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 581,700 Updated portfolio data from servicer 111,700,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 1147,250,000 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 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 113,600,0
						·	09/3 01/4 03/3 06/6 01/2 01/2 03/3 06/6 07/7 09/3 10/7 09/3 05/6 05/6 05/6 06/6 09/1 00/7 00/7 00/7 00/7 00/7 00/7 00/7 00	0/2010 6/2011 6/2011 9/2011 9/2011 5/2012 2/2010 6/2010 6/2010 0/2010 6/2010 0/2009 6/2010 0/2010 0/2010 0/2010 0/2011 3/2011 3/2011 3/2011 3/2011 3/2011 4/2011 4/2011 3/2011 5/2011 4/2011 5/2011 6/2012 6/2012 5/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,419,778) (1) (1) (8) (89) (580,212) 10,000 440,000 (19,778) (580,222) 23,850,000 34,540,000 1,010,000 (34,250,000) (60,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 2,400,000 (100,000) 2,400,000 (100,000) 3,0000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 580,212 Updated due to quarterly assessment and reallocation 7 Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap 100,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servic
						·	09/3 01/4 03/3 06/6 01/2 01/2 04/4 09/6 04/4 09/6 04/4 09/6 04/4 09/6 04/4 09/6 04/4 09/6 04/4 09/6 04/4 04/4 04/4 04/6 04/4 04/6 04/4 04/6 04/4 04/6 04/6	0/2010 6/2011 6/2011 6/2011 9/2011 9/2011 5/2012 2/2010 6/2010 4/2010 0/2010 6/2010 7/2010 0/2009 6/2010 7/2010 0/2010 6/2011 0/2010 6/2011 3/2011 3/2011 3/2011 3/2011 3/2011 3/2011 6/2011 6/2012 6/2012 6/2012 6/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (19,778) (580,222) 23,850,000 34,540,000 1,010,000 (15,252,303) (70) (86) 400,000 (100,000 (110,000 (18,900,000) 2400,000 2400,000 (100,000) (100,000) 2400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 580,212 Updated due to quarterly assessment and reallocation Termination of SPA 240,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated port

									-			
								07/16/20		\$ 2,660,000		88,446,262 Transfer of cap due to servicing transfer
								09/27/20		\$ (1,249)	\$	88,445,013 Updated due to quarterly assessment and reallocation
								10/16/20		\$ 160,000	\$	88,605,013 Transfer of cap due to servicing transfer
								11/15/20	12	\$ 6,970,000	\$	95,575,013 Transfer of cap due to servicing transfer
								12/14/20	12	\$ 13,590,000	\$	109,165,013 Transfer of cap due to servicing transfer
								12/27/20	12	\$ (298)	\$	109,164,715 Updated due to quarterly assessment and reallocation
								01/16/20	13	\$ 90,000	\$	109,254,715 Transfer of cap due to servicing transfer
								02/14/20	13	\$ 3,250,000	\$	112,504,715 Transfer of cap due to servicing transfer
								03/14/20		\$ 830,000	s	113,334,715 Transfer of cap due to servicing transfer
								03/25/20	13	\$ (1,023)	s	113,333,692 Updated due to quarterly assessment and reallocation
								04/16/20		\$ 1,490,000	\$	114,823,692 Transfer of cap due to servicing transfer
				+				05/16/20		\$ 660,000		115,483,692 Transfer of cap due to servicing transfer
								06/14/20		\$ 7,470,000		122,953,692 Transfer of cap due to servicing transfer
			_	-				06/27/20		\$ (308)		
				-								122,953,384 Updated due to quarterly assessment and reallocation
								07/16/20		* /		144,383,384 Transfer of cap due to servicing transfer
								09/16/20		\$ 11,730,000		156,113,384 Transfer of cap due to servicing transfer
								09/27/20		\$ (91)		156,113,293 Updated due to quarterly assessment and reallocation
								10/15/20		\$ 5,430,000	\$	161,543,293 Transfer of cap due to servicing transfer
								11/14/20		\$ 20,900,000	\$	182,443,293 Transfer of cap due to servicing transfer
								12/16/20	13	\$ 260,000	\$	182,703,293 Transfer of cap due to servicing transfer
								12/23/20	13	\$ (131,553)	\$	182,571,740 Updated due to quarterly assessment and reallocation
								01/16/20	14	\$ 1,070,000	\$	183,641,740 Transfer of cap due to servicing transfer
								02/13/20	14	\$ 2,570,000	\$	186,211,740 Transfer of cap due to servicing transfer
								03/14/20		\$ 1,530,000		187,741,740 Transfer of cap due to servicing transfer
								03/26/20		\$ (1,050)	•	187,740,690 Updated due to quarterly assessment and reallocation
								04/16/20		\$ 5,270,000	\$	193,010,690 Transfer of cap due to servicing transfer
								05/15/20		\$ 500,000	\$	193,510,690 Transfer of cap due to servicing transfer
			_					06/16/20		\$ 2,600,000		
			_	_						, ,,	•	196,110,690 Transfer of cap due to servicing transfer
								06/26/20		* -7 1		214,668,341 Updated due to quarterly assessment and reallocation
												214,678,341 Transfer of cap due to servicing transfer
								07/29/20		\$ 13,360,843		228,039,184 Updated due to quarterly assessment and reallocation
								08/14/20		\$ 4,260,000	•	232,299,184 Transfer of cap due to servicing transfer
								09/16/20		\$ 260,000	\$	232,559,184 Transfer of cap due to servicing transfer
								09/29/20		\$ 13,718,841	\$	246,278,025 Updated due to quarterly assessment and reallocation
								10/16/20		\$ (680,000)	\$	245,598,025 Transfer of cap due to servicing transfer
								11/14/20	14	\$ 6,070,000	\$	251,668,025 Transfer of cap due to servicing transfer
								12/16/20	14	\$ 10,000	\$	251,678,025 Transfer of cap due to servicing transfer
								12/29/20	14	\$ 81,111,129	\$	332,789,154 Updated due to quarterly assessment and reallocation
								01/15/20	15	\$ 330,000	\$	333,119,154 Transfer of cap due to servicing transfer
								02/13/20	15	\$ 120,000	\$	333,239,154 Transfer of cap due to servicing transfer
								03/16/20	15	\$ 39,430,000	\$	372,669,154 Transfer of cap due to servicing transfer
								03/26/20		\$ 36,955,812		409,624,966 Updated due to quarterly assessment and reallocation
								04/16/20		\$ 6,870,000		416,494,966 Transfer of cap due to servicing transfer
								04/28/20		\$ (752,669)	\$	415,742,297 Updated due to quarterly assessment and reallocation
			_					05/14/20		\$ 5,890,000		
			-							* -,,		421,632,297 Transfer of cap due to servicing transfer
			-					06/16/20		,		438,572,297 Transfer of cap due to servicing transfer
								06/25/20	_	\$ (180,754)		438,391,543 Updated due to quarterly assessment and reallocation
								07/16/20		\$ 9,500,000		447,891,543 Transfer of cap due to servicing transfer
								08/14/20		\$ 430,000	•	448,321,543 Transfer of cap due to servicing transfer
								09/16/20		\$ (3,540,000)	\$	444,781,543 Transfer of cap due to servicing transfer
								09/28/20		\$ 12,163,584	\$	456,945,127 Updated due to quarterly assessment and reallocation
								10/15/20	15	\$ 16,640,000	\$	473,585,127 Transfer of cap due to servicing transfer
								11/16/20	15	\$ (3,150,000)	\$	470,435,127 Transfer of cap due to servicing transfer
								12/16/20	15	\$ 11,150,000	\$	481,585,127 Transfer of cap due to servicing transfer
								12/28/20	15	\$ (435,564)	\$	481,149,563 Updated due to quarterly assessment and reallocation
								01/14/20		\$ (180,000)	\$	480,969,563 Transfer of cap due to servicing transfer
								02/16/20		\$ (17,340,000)	\$	463,629,563 Transfer of cap due to servicing transfer
								02/25/20		\$ (950,288)	\$	462,679,275 Reallocation due to MHA program deobligation
			_					03/16/20		\$ (530,000)	\$	
			-					03/16/20		\$ (530,000)	-	462,149,275 Transfer of cap due to servicing transfer
/45/2044	DMO Harris Bardi NA	Ohinnan		Durchoos	Financial lastrument for Home Loop Mediffications	NI'A						501,000,627 Updated due to quarterly assessment and reallocation
15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	05/15/20			\$	30,000 Transfer of cap due to servicing transfer
								11/14/20		\$ 40,000		70,000 Transfer of cap due to servicing transfer
								04/16/20		\$ 20,000		90,000 Transfer of cap due to servicing transfer
9/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A		09/30/20		\$ 1,040,667 \$ (2)	\$	1,740,667 Updated portfolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation

						_	00/00/0044	s	(0)	•	4740 000 11 14 14 4 4 4 4 4 4 4 4 4 4 4 4
		-				_	03/30/2011		(3)		1,740,662 Updated due to quarterly assessment and reallocation
		-				_	06/29/2011	\$		\$	1,740,634 Updated due to quarterly assessment and reallocation
Deidented Conital dis Deals Land		-					08/10/2011	\$	(1,740,634)		- Termination of SPA
7/16/2013 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
Convious							12/16/2013	\$	30,000	\$	40,000 Transfer of cap due to servicing transfer
							04/16/2014	\$	30,000	\$	70,000 Transfer of cap due to servicing transfer
							06/16/2014	\$	40,000	\$	110,000 Transfer of cap due to servicing transfer
							06/26/2014	\$	(21)	\$	109,979 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(43)	\$	109,936 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(14)	\$	109,922 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	40,000		149,922 Transfer of cap due to servicing transfer
							12/16/2014	\$	(30,000)	\$	119,922 Transfer of cap due to servicing transfer
							12/29/2014	S	(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	\$		\$	118,912 Transfer of cap due to servicing transfer
		-				_	09/16/2015	\$	10,000	¢	128,912 Transfer of cap due to servicing transfer
		-				_	09/28/2015	\$	(5,225)	•	123,687 Updated due to quarterly assessment and reallocation
						_	10/15/2015	\$	10,000		133,687 Transfer of cap due to servicing transfer
		+	+				11/16/2015	\$	(20,000)	•	113,687 Transfer of cap due to servicing transfer
		+				_	12/28/2015	\$	(2,234)		111,453 Updated due to quarterly assessment and reallocation
		+				_	02/25/2016	\$	(6,381)		105,072 Reallocation due to MHA program deobligation
		+				_	03/28/2016	\$	(133)		105,072 Reallocation due to MHA program deobligation 104,939 Updated due to quarterly assessment and reallocation
/15/2010 Caliber Home Loans, Inc (Vericrest		-				_					
Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	09/15/2010	\$	1,000,000	•	1,000,000 Transfer of cap due to servicing transfer
							09/30/2010	\$	450,556	\$	1,450,556 Updated portfolio data from servicer
							01/06/2011	\$	(2)	\$	1,450,554 Updated due to quarterly assessment and reallocation
							02/16/2011	\$	3,000,000	\$	4,450,554 Transfer of cap due to servicing transfer
							03/16/2011	\$	10,200,000	\$	14,650,554 Transfer of cap due to servicing transfer
							03/30/2011	\$	(24)	\$	14,650,530 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(227)	\$	14,650,303 Updated due to quarterly assessment and reallocation
							07/14/2011	\$	12,000,000	\$	26,650,303 Transfer of cap due to servicing transfer
							12/15/2011	\$	4,100,000	\$	30,750,303 Transfer of cap due to servicing transfer
							01/13/2012	\$	900,000	\$	31,650,303 Transfer of cap due to servicing transfer
							04/16/2012	\$	300,000	\$	31,950,303 Transfer of cap due to servicing transfer
							06/28/2012	\$	(266)	\$	31,950,037 Updated due to quarterly assessment and reallocation
							09/27/2012	\$		\$	31,949,348 Updated due to quarterly assessment and reallocation
							11/15/2012	\$	720,000	\$	32,669,348 Transfer of cap due to servicing transfer
							12/27/2012	\$	(114)	\$	32,669,234 Updated due to quarterly assessment and reallocation
							01/16/2013	\$	8,020,000	\$	40,689,234 Transfer of cap due to servicing transfer
								-		•	11,000,000   110
							03/25/2013	\$	(591)	\$	40,688,643 Updated due to quarterly assessment and reallocation
								-	(591) (40,000)		40,688,643 Updated due to quarterly assessment and reallocation
							05/16/2013	\$ \$ \$	(40,000)	\$	40,648,643 Transfer of cap due to servicing transfer
							05/16/2013 06/27/2013	\$	(40,000) (223)	\$	40,648,643 Transfer of cap due to servicing transfer 40,648,420 Updated due to quarterly assessment and reallocation
							05/16/2013	\$	(40,000) (223) (80)	\$ \$ \$	40,648,643 Transfer of cap due to servicing transfer 40,648,420 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation
							05/16/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$	(40,000) (223) (80) (135,776)	\$ \$ \$	40,648,643 Transfer of cap due to servicing transfer 40,648,420 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,512,564 Updated due to quarterly assessment and reallocation
							05/16/2013 06/27/2013 09/27/2013 12/23/2013 01/16/2014	\$ \$ \$ \$ \$	(40,000) (223) (80) (135,776) (1,130,000)	\$ \$ \$ \$	40,648,643 Transfer of cap due to servicing transfer 40,648,420 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,512,564 Updated due to quarterly assessment and reallocation 39,382,564 Transfer of cap due to servicing transfer
							05/16/2013 06/27/2013 09/27/2013 12/23/2013 01/16/2014 02/13/2014	\$ \$ \$ \$ \$	(40,000) (223) (80) (135,776) (1,130,000) (2,500,000)	\$ \$ \$ \$ \$	40,648,643 Transfer of cap due to servicing transfer 40,648,420 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,512,564 Updated due to quarterly assessment and reallocation 39,382,564 Transfer of cap due to servicing transfer 36,882,564 Transfer of cap due to servicing transfer
							05/16/2013 06/27/2013 09/27/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014	\$ \$ \$ \$ \$ \$	(40,000) (223) (80) (135,776) (1,130,000) (2,500,000) 90,000	\$ \$ \$ \$ \$ \$	40,648,643 Transfer of cap due to servicing transfer 40,648,420 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,512,564 Updated due to quarterly assessment and reallocation 39,382,564 Transfer of cap due to servicing transfer 36,882,564 Transfer of cap due to servicing transfer 36,972,564 Transfer of cap due to servicing transfer
							05/16/2013 06/27/2013 09/27/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$	(40,000) (223) (80) (135,776) (1,130,000) (2,500,000) 90,000 (4,697)	\$ \$ \$ \$ \$ \$	40,648,643 Transfer of cap due to servicing transfer 40,648,420 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,512,564 Updated due to quarterly assessment and reallocation 39,382,564 Transfer of cap due to servicing transfer 36,872,564 Transfer of cap due to servicing transfer 36,972,564 Transfer of cap due to servicing transfer 36,967,867 Updated due to quarterly assessment and reallocation
							05/16/2013 06/27/2013 09/27/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) (223) (80) (135,776) (1,130,000) (2,500,000) 90,000 (4,697) (55,442)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,648,643 Transfer of cap due to servicing transfer 40,648,420 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,512,564 Updated due to quarterly assessment and reallocation 39,382,564 Transfer of cap due to servicing transfer 36,882,564 Transfer of cap due to servicing transfer 36,972,564 Transfer of cap due to servicing transfer 36,972,564 Updated due to quarterly assessment and reallocation 36,912,425 Updated due to quarterly assessment and reallocation
							05/16/2013 06/27/2013 09/27/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) (223) (80) (135,776) (1,130,000) (2,500,000) 90,000 (4,697) (55,442) 2,590,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,648,643  Transfer of cap due to servicing transfer 40,648,420 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,512,564 Updated due to quarterly assessment and reallocation 39,382,564 Transfer of cap due to servicing transfer 36,882,564 Transfer of cap due to servicing transfer 36,972,564 Updated due to quarterly assessment and reallocation 36,912,425 Updated due to quarterly assessment and reallocation 39,502,425 Transfer of cap due to servicing transfer
							05/16/2013 06/27/2013 09/27/2013 12/23/2013 01/16/2014 02/13/2014 03/26/2014 06/26/2014 07/16/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) (223) (80) (135,776) (1,130,000) (2,500,000) (4,697) (55,442) 2,590,000 (120,725)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,648,643 Transfer of cap due to servicing transfer 40,648,420 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,512,564 Updated due to quarterly assessment and reallocation 39,382,564 Transfer of cap due to servicing transfer 36,882,564 Transfer of cap due to servicing transfer 36,972,564 Updated due to quarterly assessment and reallocation 36,912,425 Updated due to quarterly assessment and reallocation 39,502,425 Transfer of cap due to servicing transfer 39,9502,425 Transfer of cap due to servicing transfer
							05/16/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014 07/16/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) (223) (80) (135,776) (1,130,000) (2,500,000) (4,697) (55,442) 2,590,000 (120,725) (40,882)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,648,643 Transfer of cap due to servicing transfer 40,648,420 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,512,564 Updated due to quarterly assessment and reallocation 39,382,564 Transfer of cap due to servicing transfer 36,882,564 Transfer of cap due to servicing transfer 36,972,564 Updated due to quarterly assessment and reallocation 36,912,425 Updated due to quarterly assessment and reallocation 39,502,425 Transfer of cap due to servicing transfer 39,583,700 Updated due to quarterly assessment and reallocation 39,340,818 Updated due to quarterly assessment and reallocation
							05/16/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014 07/16/2014 09/29/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) (223) (80) (135,776) (1,130,000) (2,500,000) 90,000 (4,697) (55,442) 2,590,000 (120,725) (40,882) 7,680,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,648,643  Transfer of cap due to servicing transfer 40,648,340 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,512,564 Updated due to quarterly assessment and reallocation 39,382,564 Transfer of cap due to servicing transfer 36,882,564 Transfer of cap due to servicing transfer 36,972,564 Updated due to quarterly assessment and reallocation 36,912,425 Updated due to quarterly assessment and reallocation 39,502,425 Transfer of cap due to servicing transfer 39,381,700 Updated due to quarterly assessment and reallocation 39,340,818 Updated due to quarterly assessment and reallocation 47,020,818 Transfer of cap due to servicing transfer
							05/16/2013 06/27/2013 09/27/2013 09/27/2013 01/16/2014 02/13/2014 02/13/2014 03/26/2014 06/26/2014 07/16/2014 07/29/2014 10/16/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) (223) (80) (115,776) (1,130,000) (2,500,000) 90,000 (4,697) (55,442) 2,590,000 (120,725) (40,882) 7,680,000 7,720,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,648,643 Transfer of cap due to servicing transfer 40,648,420 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,512,564 Updated due to quarterly assessment and reallocation 39,382,564 Transfer of cap due to servicing transfer 36,882,564 Transfer of cap due to servicing transfer 36,972,564 Updated due to quarterly assessment and reallocation 36,967,867 Updated due to quarterly assessment and reallocation 39,502,425 Transfer of cap due to servicing transfer 39,381,700 Updated due to quarterly assessment and reallocation 39,340,818 Updated due to quarterly assessment and reallocation 47,020,818 Transfer of cap due to servicing transfer
							05/16/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 07/16/2014 07/29/2014 09/29/2014 10/16/2014 11/14/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) (223) (80) (113,776) (1,130,000) (2,500,000) 90,000 (4,697) (55,442) 2,590,000 (120,725) (40,882) 7,680,000 4,210,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,648,643 Transfer of cap due to servicing transfer 40,648,420 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,512,564 Updated due to quarterly assessment and reallocation 39,382,564 Transfer of cap due to servicing transfer 36,882,564 Transfer of cap due to servicing transfer 36,972,564 Transfer of cap due to servicing transfer 36,976,787 Updated due to quarterly assessment and reallocation 39,502,425 Transfer of cap due to servicing transfer 39,381,700 Updated due to quarterly assessment and reallocation 39,340,818 Updated due to quarterly assessment and reallocation 39,340,818 Transfer of cap due to servicing transfer 54,740,818 Transfer of cap due to servicing transfer
							05/16/2013 06/27/2013 09/27/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014 07/16/2014 10/16/2014 11/14/2014 12/16/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) (223) (80) (135,776) (1,130,000) (2,500,000) (4,697) (55,442) 2,590,000 (120,725) (40,882) 7,680,000 7,720,000 (4,067,210)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,648,643 Transfer of cap due to servicing transfer 40,648,340 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,512,564 Updated due to quarterly assessment and reallocation 39,382,564 Transfer of cap due to servicing transfer 36,872,564 Transfer of cap due to servicing transfer 36,972,564 Transfer of cap due to servicing transfer 36,972,564 Updated due to quarterly assessment and reallocation 36,912,425 Updated due to quarterly assessment and reallocation 39,502,425 Transfer of cap due to servicing transfer 39,381,700 Updated due to quarterly assessment and reallocation 39,340,818 Updated due to quarterly assessment and reallocation 39,340,818 Transfer of cap due to servicing transfer 54,740,818 Transfer of cap due to servicing transfer 54,740,818 Transfer of cap due to servicing transfer
							05/16/2013 06/27/2013 09/27/2013 09/27/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 07/16/2014 07/16/2014 10/16/2014 11/14/2014 12/29/2014 01/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) (223) (80) (135,776) (1,130,000) (2,500,000) 90,000 (4,697) (55,442) 2,590,000 (120,725) (40,882) 7,680,000 7,720,000 4,210,000 (8,067,210) 2,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,648,643 Transfer of cap due to servicing transfer 40,648,340 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,512,564 Updated due to quarterly assessment and reallocation 39,382,564 Transfer of cap due to servicing transfer 36,872,564 Transfer of cap due to servicing transfer 36,972,564 Updated due to quarterly assessment and reallocation 36,912,425 Updated due to quarterly assessment and reallocation 39,502,425 Transfer of cap due to servicing transfer 39,381,700 Updated due to quarterly assessment and reallocation 47,020,818 Transfer of cap due to servicing transfer 54,740,818 Transfer of cap due to servicing transfer 58,950,818 Transfer of cap due to servicing transfer 59,983,608 Updated due to quarterly assessment and reallocation 52,983,608 Transfer of cap due to servicing transfer
							05/16/2013 06/27/2013 09/27/2013 09/27/2013 01/16/2014 02/13/2014 02/13/2014 03/26/2014 06/26/2014 07/16/2014 07/29/2014 10/16/2014 11/14/2014 12/29/2014 12/29/2014 10/15/2015 02/13/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) (223) (80) (115,776) (1,130,000) (2,500,000) 90,000 (4,697) (55,442) 2,590,000 (120,725) (40,882) 7,680,000 7,720,000 4,210,000 (8,067,210) 2,100,000 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,648,643 Transfer of cap due to servicing transfer 40,648,340 Updated due to quarterly assessment and reallocation 40,643,340 Updated due to quarterly assessment and reallocation 40,512,564 Updated due to quarterly assessment and reallocation 39,382,564 Transfer of cap due to servicing transfer 36,882,564 Transfer of cap due to servicing transfer 36,967,867 Updated due to quarterly assessment and reallocation 36,912,425 Updated due to quarterly assessment and reallocation 39,502,425 Transfer of cap due to servicing transfer 39,381,700 Updated due to quarterly assessment and reallocation 39,340,818 Updated due to quarterly assessment and reallocation 47,020,818 Transfer of cap due to servicing transfer 54,740,818 Transfer of cap due to servicing transfer 59,850,818 Transfer of cap due to servicing transfer 50,883,808 Updated due to quarterly assessment and reallocation 52,983,808 Transfer of cap due to servicing transfer 53,063,608 Transfer of cap due to servicing transfer
							05/16/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 01/16/2014 02/13/2014 03/26/2014 07/16/2014 07/16/2014 07/29/2014 09/29/2014 10/16/2014 11/14/2014 12/29/2014 12/29/2014 12/29/2014 01/15/2015 03/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) (223) (80) (115,776) (1,130,000) (2,500,000) 90,000 (4,697) (55,442) 2,590,000 (120,725) (40,882) 7,680,000 7,720,000 4,210,000 (8,067,210) 2,100,000 80,000 8,990,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,648,643 Transfer of cap due to servicing transfer 40,648,340 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,512,564 Updated due to quarterly assessment and reallocation 39,382,564 Transfer of cap due to servicing transfer 36,882,564 Transfer of cap due to servicing transfer 36,972,564 Transfer of cap due to servicing transfer 36,972,564 Transfer of cap due to servicing transfer 36,972,564 Transfer of cap due to servicing transfer 36,912,425 Updated due to quarterly assessment and reallocation 39,301,700 Updated due to quarterly assessment and reallocation 39,340,818 Updated due to quarterly assessment and reallocation 39,340,818 Transfer of cap due to servicing transfer 54,740,818 Transfer of cap due to servicing transfer 54,740,818 Transfer of cap due to servicing transfer 50,883,608 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 50,883,608 Transfer of cap due to servicing transfer 53,063,608 Transfer of cap due to servicing transfer
							05/16/2013 06/27/2013 12/23/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 07/29/2014 07/29/2014 10/16/2014 11/14/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) (223) (80) (135,776) (1,130,000) (2,500,000) (4,697) (55,442) 2,590,000 (120,725) (40,882) 7,680,000 7,720,000 4,210,000 (8,067,210) 2,100,000 8,990,000 (3,781,724)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,648,643 Transfer of cap due to servicing transfer 40,648,340 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,512,564 Updated due to quarterly assessment and reallocation 39,382,564 Transfer of cap due to servicing transfer 36,872,564 Transfer of cap due to servicing transfer 36,972,564 Transfer of cap due to servicing transfer 36,972,567 Updated due to quarterly assessment and reallocation 39,502,425 Transfer of cap due to servicing transfer 39,502,425 Transfer of cap due to servicing transfer 39,331,700 Updated due to quarterly assessment and reallocation 39,341,0818 Updated due to quarterly assessment and reallocation 39,341,0818 Transfer of cap due to servicing transfer 54,740,818 Transfer of cap due to servicing transfer 54,740,818 Transfer of cap due to servicing transfer 50,883,608 Updated due to quarterly assessment and reallocation 52,983,600 Transfer of cap due to servicing transfer 53,663,608 Transfer of cap due to servicing transfer 53,650,308 Transfer of cap due to servicing transfer 54,740,818 Transfer of cap due to servicing transfer 54,740,818 Transfer of cap due to servicing transfer 55,850,308 Transfer of cap due to servicing transfer 55,950,308 Transfer of cap due to servicing transfer
							05/16/2013 06/27/2013 09/27/2013 09/27/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 07/16/2014 07/16/2014 10/16/2014 11/14/2014 12/16/2014 11/16/2014 01/15/2015 02/13/2015 03/26/2015 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) (223) (80) (135,776) (1,130,000) (2,500,000) 90,000 (4,697) (55,442) 2,590,000 (120,725) (40,882) 7,680,000 7,720,000 4,210,000 8,907,210) 2,100,000 8,990,000 (3,781,724) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,648,643 Transfer of cap due to servicing transfer 40,648,340 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,512,564 Updated due to quarterly assessment and reallocation 39,382,564 Transfer of cap due to servicing transfer 36,872,564 Transfer of cap due to servicing transfer 36,972,564 Updated due to quarterly assessment and reallocation 36,912,425 Updated due to quarterly assessment and reallocation 39,502,425 Transfer of cap due to servicing transfer 39,381,700 Updated due to quarterly assessment and reallocation 39,340,818 Updated due to quarterly assessment and reallocation 47,020,818 Transfer of cap due to servicing transfer 54,740,818 Transfer of cap due to servicing transfer 58,950,818 Transfer of cap due to servicing transfer 58,950,808 Transfer of cap due to servicing transfer 59,063,608 Transfer of cap due to servicing transfer 53,063,608 Transfer of cap due to servicing transfer 58,271,884 Updated due to quarterly assessment and reallocation 58,251,884 Transfer of cap due to servicing transfer
							05/16/2013 06/27/2013 12/23/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 07/29/2014 07/29/2014 10/16/2014 11/14/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) (223) (80) (135,776) (1,130,000) (2,500,000) (4,697) (55,442) 2,590,000 (120,725) (40,882) 7,680,000 7,720,000 4,210,000 (8,067,210) 2,100,000 8,990,000 (3,781,724)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,648,643 Transfer of cap due to servicing transfer 40,648,340 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,512,564 Updated due to quarterly assessment and reallocation 39,382,564 Transfer of cap due to servicing transfer 36,872,564 Transfer of cap due to servicing transfer 36,972,564 Transfer of cap due to servicing transfer 36,972,567 Updated due to quarterly assessment and reallocation 39,502,425 Transfer of cap due to servicing transfer 39,502,425 Transfer of cap due to servicing transfer 39,331,700 Updated due to quarterly assessment and reallocation 39,341,0818 Updated due to quarterly assessment and reallocation 39,341,0818 Transfer of cap due to servicing transfer 54,740,818 Transfer of cap due to servicing transfer 54,740,818 Transfer of cap due to servicing transfer 50,883,608 Updated due to quarterly assessment and reallocation 52,983,600 Transfer of cap due to servicing transfer 53,663,608 Transfer of cap due to servicing transfer 53,650,308 Transfer of cap due to servicing transfer 54,740,818 Transfer of cap due to servicing transfer 54,740,818 Transfer of cap due to servicing transfer 55,850,308 Transfer of cap due to servicing transfer 55,950,308 Transfer of cap due to servicing transfer

								06/16/2015	\$	(30,000)	\$	46,076,764 Transfer of cap due to servicing transfer
								06/25/2015	\$	(3,633,382)	\$	42,443,382 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	1,440,000	\$	43,883,382 Transfer of cap due to servicing transfer
								08/14/2015	s	(10,000)		43,873,382 Transfer of cap due to servicing transfer
								09/16/2015	\$	7,260,000	-	51,133,382 Transfer of cap due to servicing transfer
			-						\$			-
			_					09/28/2015		(5,284,205)		45,849,177 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	12,370,000	-	58,219,177 Transfer of cap due to servicing transfer
								11/16/2015	\$	4,160,000		62,379,177 Transfer of cap due to servicing transfer
								12/16/2015	\$	10,500,000	\$	72,879,177 Transfer of cap due to servicing transfer
								12/28/2015	\$	(7,908,989)	\$	64,970,188 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(1,130,000)	\$	63,840,188 Transfer of cap due to servicing transfer
								02/16/2016	S	(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	S	3,010,000		44,077,198 Transfer of cap due to servicing transfer
			-	_					S		-	
								03/28/2016	-	(507,342)		43,569,856 Updated due to quarterly assessment and reallocation
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03/14/2014	\$	210,000		210,000 Transfer of cap due to servicing transfer
								03/26/2014	\$	(20)		209,980 Updated due to quarterly assessment and reallocation
								06/16/2014	\$	10,000	\$	219,980 Transfer of cap due to servicing transfer
								06/26/2014	\$	(258)	\$	219,722 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(512)	\$	219,210 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(169)		219,041 Updated due to quarterly assessment and reallocation
			+					12/29/2014	\$	(20,494)	-	
			-	-					\$			198,547 Updated due to quarterly assessment and reallocation
								01/15/2015		110,000		308,547 Transfer of cap due to servicing transfer
								03/26/2015	\$	(16,311)		292,236 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(64,289)	\$	227,947 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(15,247)	\$	212,700 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(20,367)	\$	192,333 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(15,073)	\$	177,260 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(43,047)		134,213 Reallocation due to MHA program deobligation
-								03/28/2016	\$	(899)	-	133,314 Updated due to quarterly assessment and reallocation
00/20/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	s	100.000 N/A	09/30/2010	\$	45,056		
09/30/2010	Capital International Financial, Inc.	Corai Gables	FL	Fulcilase	Financial instrument for Home Loan Modifications	\$	100,000 N/A					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
								06/28/2012 09/27/2012	\$	. ,		145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation
								06/28/2012		. ,	\$	
								06/28/2012 09/27/2012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013	\$	(2)	\$ \$	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
								06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$	(2) (1) (232) (8)	\$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	(2) (1) (232) (8) (96)	\$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191)	\$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63)	\$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654)	\$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,651 Updated due to quarterly assessment and reallocation 146,807 Updated due to quarterly assessment and reallocation
								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	\$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation
								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	\$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation
								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	\$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 09/28/2015 09/28/2015 12/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7.654) (2.879) (11.347) (2.691) (3.595) (2.660) (7.597)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation
04/27/2009	Carrington Mortgage Services 11.0	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	S	195.000.000 N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2016 12/28/2016 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	S	195,000,000 N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/26/2016 03/26/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,891) (3,595) (2,660) (7,597) (159) (63,980,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,661 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 1116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 115,638 Reallocation due to MHA program deobligation 105,879 Updated to to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	S	195,000,000 N/A	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 04/26/2015 06/25/2015 09/26/2015 12/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (63,980,000) 90,990,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 144,661 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,036 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 131,020,000 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer/additional program initial cap
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000 N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/26/2016 03/26/2016 03/26/2016 03/26/2016 06/17/2009 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (63,980,000) 57,980,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,610 Updated due to quarterly assessment and reallocation 144,610 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,020 Updated due to quarterly assessment and reallocation 113,020,000 Updated due to quarterly assessment and reallocation 131,020,000 Updated due to quarterly assessment and reallocation 1222,010,000 Updated portfolio data from servicer/additional program initial cap 1279,990,000 Updated portfolio data from servicer/additional program initial cap
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000 N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2016 02/25/2016 03/28/2016 03/28/2016 03/28/2016 06/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (63,980,000) 90,900,000 57,990,000 74,520,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 110,6038 Reallocation due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 1222,010,000 Updated portfolio data from servicer/additional program initial cap 279,990,000 Updated portfolio data from servicer/additional program initial cap
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000 N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2010 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (63,980,000) 90,990,000 57,980,000 (75,610,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,661 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 139,800 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 1116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 1106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer/additional program initial cap 279,990,000 Updated portfolio data from servicer/additional program initial cap 278,900,000 Updated portfolio data from servicer/additional program initial cap 278,900,000 Updated portfolio data from servicer/additional program initial cap
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000 N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 09/26/2016 03/26/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 06/17/2009 03/26/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (63,980,000) 90,990,000 57,980,000 74,520,000 (75,610,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 110,6038 Reallocation due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 1222,010,000 Updated portfolio data from servicer/additional program initial cap 279,990,000 Updated portfolio data from servicer/additional program initial cap
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000 N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2010 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (63,980,000) 90,990,000 57,980,000 (75,610,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,661 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 139,800 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 1116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 1106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer/additional program initial cap 279,990,000 Updated portfolio data from servicer/additional program initial cap 278,900,000 Updated portfolio data from servicer/additional program initial cap 278,900,000 Updated portfolio data from servicer/additional program initial cap
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000 N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 09/26/2016 03/26/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 06/17/2009 03/26/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (63,980,000) 90,990,000 57,980,000 74,520,000 (75,610,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 144,661 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,035 Updated due to quarterly assessment and reallocation 116,036 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer/additional program initial cap 279,990,000 Updated portfolio data from servicer/additional program initial cap 278,990,000 Updated portfolio data from servicer/additional program initial cap 278,990,000 Updated portfolio data from servicer
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000 N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2016 03/28/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (232 (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (63,980,000) 74,520,000 (75,610,000) 1,100,000 3,763,685 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,610 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation 139,828 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 110,835 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 113,020 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial cap 279,990,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated portfolio data from servicer
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000 N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2010 06/17/2009 09/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (23) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (63,980,000) 74,520,000 (75,610,000) 1,100,000 3,763,685 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 139,800 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 1116,295 Updated due to quarterly assessment and reallocation 116,038 Reallocation due to MHA program deobligation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer/additional program initial cap 279,990,000 Updated portfolio data from servicer/additional program initial cap 344,510,000 Updated portfolio data from servicer/additional program initial cap 278,990,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated bue to quarterly assessment and reallocation
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000 N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2010 06/17/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 09/30/2010 12/15/2010 09/30/2010 12/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (63,880,000) 90,990,000 57,980,000 (75,610,000) 1,100,000 3,763,685 300,000 (325) 2,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 144,630 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 138,928 Updated due to quarterly assessment and reallocation 149,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,035 Updated due to quarterly assessment and reallocation 116,036 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial cap 279,990,000 Updated portfolio data from servicer/additional program initial cap 278,990,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 284,063,685 Updated portfolio data from servicer 178,903,360 Updated portfolio data from servicer 284,063,686 Transfer of cap due to servicing transfer 284,063,360 Updated bue to quarterly assessment and reallocation
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000 N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2001 08/13/2010 09/30/2010 12/15/2010 01/05/2011 01/13/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (22) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (63,980,000) 57,980,000 74,520,000 (75,610,000) (75,610,000) (75,610,000) (75,610,000) (3,268)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation 139,809 Updated due to quarterly assessment and reallocation 141,830 Updated due to quarterly assessment and reallocation 141,830 Updated due to quarterly assessment and reallocation 141,830 Updated due to quarterly assessment and reallocation 141,835 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial cap 279,990,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 284,063,860 Updated due to quarterly assessment and reallocation 284,63,680 Transfer of cap due to servicing transfer 286,463,360 Updated due to quarterly assessment and reallocation
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000 N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2016 06/25/2015 02/25/2016 03/28/2016 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/08/2011 01/13/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7.654) (2.879) (11.347) (2.691) (3.595) (159) (63,980,000) (7,597) (159) (63,980,000) (75,610,000) (75,610,000) (75,610,000) (325) (24,00,000) (324) (3,592)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 1448,191 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,661 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 1116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 131,020,000 Updated due to quarterly assessment and reallocation 131,020,000 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer/additional program initial cap 279,990,000 Updated portfolio data from servicer/additional program initial cap 279,990,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 284,063,360 Updated portfolio data from servicer 284,063,360 Updated due to quarterly assessment and reallocation 179,643,360 Updated due to quarterly assessment and reallocation 179,643,451,451,451,451,451,451,451,451,451,451
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000 N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2010 07/14/2010 08/13/2010 09/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2011 01/16/2011 01/13/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (63,980,000) 90,990,000 57,990,000 (75,610,000) 1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592) 1,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,661 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 139,800 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 1116,295 Updated due to quarterly assessment and reallocation 116,038 Reallocation due to MHA program deobligation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer additional program initial cap 279,990,000 Updated portfolio data from servicer/additional program initial cap 278,990,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 284,063,865 Transfer of cap due to servicing transfer 284,663,360 Updated due to quarterly assessment and reallocation 286,463,300 Transfer of cap due to servicing transfer 286,462,976 Updated due to quarterly assessment and reallocation 286,493,384 Updated due to quarterly assessment and reallocation
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000 N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2010 06/17/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/15/2011 06/29/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (63,980,000) 90,990,000 57,990,000 74,520,000 (75,610,000) 1,100,000 (325) 2,400,000 (384) (3,592) 1,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 144,630 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 138,928 Updated due to quarterly assessment and reallocation 149,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,035 Updated due to quarterly assessment and reallocation 116,036 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial cap 279,990,000 Updated portfolio data from servicer/additional program initial cap 283,783,685 Updated portfolio data from servicer 284,063,680 Transfer of cap due to servicing transfer 284,063,360 Updated due to quarterly assessment and reallocation 286,463,360 Updated portfolio data from servicer 284,063,865 Transfer of cap due to servicing transfer 286,462,976 Updated due to quarterly assessment and reallocation 286,463,360 Updated due to quarterly assessment and reallocation
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000 N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 06/17/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 08/13/2010 09/30/2010 01/06/2011 01/13/2011 08/13/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (63,980,000) 74,520,000 (75,610,000) (75,610,000) (325) 2,400,000 (384) (3,592) 1,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation 139,800 Updated due to quarterly assessment and reallocation 149,800 Updated due to quarterly assessment and reallocation 199,800 Updated due to quarterly assessment and reallocation 110,835 Updated due to quarterly assessment and reallocation 110,635 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial cap 279,990,000 Updated portfolio data from servicer/280,000,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 284,063,680 Transfer of cap due to servicing transfer 284,063,680 Transfer of cap due to servicing transfer 286,462,976 Updated due to quarterly assessment and reallocation 286,463,360 Transfer of cap due to servicing transfer 286,462,976 Updated due to quarterly assessment and reallocation 288,59,384 Transfer of cap due to servicing transfer 288,369,384 Transfer of cap due to servicing transfer
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000 N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2010 06/17/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/15/2011 06/29/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (63,980,000) 90,990,000 57,990,000 74,520,000 (75,610,000) 1,100,000 (325) 2,400,000 (384) (3,592) 1,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 144,630 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 138,928 Updated due to quarterly assessment and reallocation 149,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,035 Updated due to quarterly assessment and reallocation 116,036 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial cap 279,990,000 Updated portfolio data from servicer/additional program initial cap 283,783,685 Updated portfolio data from servicer 284,063,680 Transfer of cap due to servicing transfer 284,063,360 Updated due to quarterly assessment and reallocation 286,463,360 Updated portfolio data from servicer 284,063,865 Transfer of cap due to servicing transfer 286,462,976 Updated due to quarterly assessment and reallocation 286,463,360 Updated due to quarterly assessment and reallocation
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000 N/A	06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 06/17/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 08/13/2010 09/30/2010 01/06/2011 01/13/2011 08/13/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (63,980,000) 74,520,000 (75,610,000) (75,610,000) (325) 2,400,000 (384) (3,592) 1,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation 139,800 Updated due to quarterly assessment and reallocation 149,800 Updated due to quarterly assessment and reallocation 199,800 Updated due to quarterly assessment and reallocation 110,835 Updated due to quarterly assessment and reallocation 110,635 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 131,020,000 Updated portfolio data from servicer 222,010,000 Updated portfolio data from servicer/additional program initial cap 279,990,000 Updated portfolio data from servicer/280,000,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 284,063,360 Updated due to quarterly assessment and reallocation 288,363,360 Transfer of cap due to servicing transfer 286,462,976 Updated due to quarterly assessment and reallocation 288,459,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer

	I		_			I		05/46/2042	•	9E0 000 @	204 400 204 T
								05/16/2012	\$	850,000 \$	291,409,384 Transfer of cap due to servicing transfer
			-					06/14/2012	\$	2,240,000 \$	293,649,384 Transfer of cap due to servicing transfer
								06/28/2012	\$	(2,520) \$	293,646,864 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	1,690,000 \$	295,336,864 Transfer of cap due to servicing transfer
								08/16/2012	\$	(30,000) \$	295,306,864 Transfer of cap due to servicing transfer
								09/27/2012	\$	(6,632) \$	295,300,232 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	2,880,000 \$	298,180,232 Transfer of cap due to servicing transfer
								11/15/2012	S	1,500,000 \$	299,680,232 Transfer of cap due to servicing transfer
								12/14/2012	\$	2,040,000 \$	301,720,232 Transfer of cap due to servicing transfer
_			-					12/27/2012	\$	(1,103) \$	
			-								301,719,129 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	(10,000) \$	301,709,129 Transfer of cap due to servicing transfer
								02/14/2013	\$	4,960,000 \$	306,669,129 Transfer of cap due to servicing transfer
								03/14/2013	\$	(30,000) \$	306,639,129 Transfer of cap due to servicing transfer
								03/25/2013	\$	(4,179) \$	306,634,950 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(70,000) \$	306,564,950 Transfer of cap due to servicing transfer
								05/16/2013	\$	1,570,000 \$	308,134,950 Transfer of cap due to servicing transfer
								06/14/2013	\$	(1,880,000) \$	306,254,950 Transfer of cap due to servicing transfer
			-					06/27/2013	S	(1,522) \$	
		-	-	-			-				306,253,428 Updated due to quarterly assessment and reallocation
			-	-			-	07/16/2013	\$	270,000 \$	306,523,428 Transfer of cap due to servicing transfer
								09/16/2013	\$	5,370,000 \$	311,893,428 Transfer of cap due to servicing transfer
								09/27/2013	\$	(525) \$	311,892,903 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	(240,000) \$	311,652,903 Transfer of cap due to servicing transfer
								11/14/2013	\$	2,000,000 \$	313,652,903 Transfer of cap due to servicing transfer
								12/16/2013	\$	1,370,000 \$	315,022,903 Transfer of cap due to servicing transfer
		+		+				12/23/2013	\$	(873,891) \$	314,149,012 Updated due to quarterly assessment and reallocation
		-	+	-			-	01/16/2014	\$	120,000 \$	1 1
			_								314,269,012 Transfer of cap due to servicing transfer
								02/13/2014	\$	280,000 \$	314,549,012 Transfer of cap due to servicing transfer
								03/14/2014	\$	50,000 \$	314,599,012 Transfer of cap due to servicing transfer
								03/26/2014	\$	(30,084) \$	314,568,928 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	2,660,000 \$	317,228,928 Transfer of cap due to servicing transfer
								05/15/2014	\$	(430,000) \$	316,798,928 Transfer of cap due to servicing transfer
				+			-	06/16/2014	S	(130,000) \$	316,668,928 Transfer of cap due to servicing transfer
_			-						\$	· · / •	
								06/26/2014		(351,513) \$	316,317,415 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(23,460,000) \$	292,857,415 Transfer of cap due to servicing transfer
								07/29/2014	\$	(621,598) \$	292,235,817 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(560,000) \$	291,675,817 Transfer of cap due to servicing transfer
								09/16/2014	\$	8,810,000 \$	300,485,817 Transfer of cap due to servicing transfer
								09/29/2014	\$	(205,371) \$	300,280,446 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(19,600,000) \$	280,680,446 Transfer of cap due to servicing transfer
			_					11/14/2014	\$	10,000 \$	280,690,446 Transfer of cap due to servicing transfer
			-						\$		
			_					12/16/2014		50,000 \$	280,740,446 Transfer of cap due to servicing transfer
								12/29/2014	\$	(14,927,467) \$	265,812,979 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	32,230,000 \$	298,042,979 Transfer of cap due to servicing transfer
								03/16/2015	\$	(20,000) \$	298,022,979 Transfer of cap due to servicing transfer
								03/26/2015	\$	(8,127,120) \$	289,895,859 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	40,000 \$	289,935,859 Transfer of cap due to servicing transfer
								04/28/2015	\$	(31,805,366) \$	258,130,493 Updated due to quarterly assessment and reallocation
			-				_	05/14/2015	S	(30,000) \$	258,100,493 Transfer of cap due to servicing transfer
-		-	+	-			-				
			-					06/16/2015	\$	9,790,000 \$	267,890,493 Transfer of cap due to servicing transfer
								06/25/2015	\$	(8,177,266) \$	259,713,227 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(270,000) \$	259,443,227 Transfer of cap due to servicing transfer
								08/14/2015	\$	(150,000) \$	259,293,227 Transfer of cap due to servicing transfer
								09/16/2015	\$	(680,000) \$	258,613,227 Transfer of cap due to servicing transfer
								09/28/2015	\$	(10,203,040) \$	248,410,187 Updated due to quarterly assessment and reallocation
		+		+				10/15/2015	\$	(730,000) \$	247,680,187 Transfer of cap due to servicing transfer
-		-	+	-			-	11/16/2015	\$	(540,000) \$	
			-	-			-				247,140,187 Transfer of cap due to servicing transfer
				-				12/16/2015	\$	(50,000) \$	247,090,187 Transfer of cap due to servicing transfer
								12/28/2015	\$	(6,579,685) \$	240,510,502 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(420,000) \$	240,090,502 Transfer of cap due to servicing transfer
								02/16/2016	\$	30,000 \$	240,120,502 Transfer of cap due to servicing transfer
								02/25/2016	\$	(24,021,774) \$	216,098,728 Reallocation due to MHA program deobligation
								03/16/2016	\$	4,710,000 \$	220,808,728 Transfer of cap due to servicing transfer
							_	03/28/2016	S	(580,686) \$	220,228,042 Updated due to quarterly assessment and reallocation
	CCO Mortgage, a division of RBS		+	l .			-		-		
06/17/2009	Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,0	00 N/A	09/30/2009	\$	13,070,000 \$	29,590,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	145,510,000 \$	175,100,000 Updated portfolio data from servicer/additional program initial cap
									1 2		

			I		1					00/00/0040		(440.050.000)	•	50 450 000 11 1 4 1 4 5 1 4 5
March   Marc										03/26/2010	\$			58,150,000 Updated portfolio data from servicer
														34,800,000 Updated portfolio data from servicer
										09/30/2010	\$	7,846,346	\$	42,646,346 Updated portfolio data from servicer
										01/06/2011	\$	(46)	\$	42,646,300 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(55)	\$	42,646,245 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(452)	\$	42,645,793 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(309)	\$	
										09/27/2012	\$	(807)	s	
											s			
		-												
									_		-			
					-									
														42,437,998 Updated due to quarterly assessment and reallocation
											-			42,416,617 Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(960,875)	\$	41,455,742 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(307,107)	\$	41,148,635 Updated due to quarterly assessment and reallocation
										04/28/2015	\$	3,297,369	\$	44,446,004 Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(31,427)	\$	
March   Marc		1	İ								\$			
17/10/2015   Serial FSS		+							_					
Purpose   Purp														
Mary					-									
Part   State   Part	11/16/2015	5 0 1 500			Durahaaa	Financial leatrum ant for Home Loop Madifications			-					
120000000   5   1700000   5   1700000   5   1700000   5   1700000   5   1700000   5   1700000   5   1700000   5   170000   5   1700000   5   1700000   5   1700000   5   1700000   5   17	11/16/2015	Centar FSB	Ewing	NJ	Purchase	Financial instrument for Home Loan Modifications	-	N/A	3			10,000	\$	10,000 Transfer of cap due to servicing transfer
1,200,000  S	09/09/2009	Credit Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000	N/A		10/02/2009	\$	280,000	\$	1,530,000 Updated portfolio data from servicer/additional program initial cap
		Groun Grion								12/30/2009	\$	(750,000)	\$	780,000 Updated portfolio data from servicer/additional program initial cap
											S			
		-									\$			
					-						-			
									-					
									-					
1227/2012   \$ 3.5,566   \$ 1.111,697   Upstand due to quarterly assessment and reallocation (3627/2013   \$ 3.5,438   \$ 1.127,289   Upstand due to quarterly assessment and reallocation (3627/2013   \$ 3.5,438   \$ 1.22,289   Upstand due to quarterly assessment and reallocation (3627/2013   \$ 3.5,438   \$ 1.22,289   Upstand due to quarterly assessment and reallocation (3627/2013   \$ 3.5,438   \$ 1.22,289   Upstand due to quarterly assessment and reallocation (3627/2013   \$ 3.5,438   \$ 1.22,289   Upstand due to quarterly assessment and reallocation (3627/2013   \$ 3.5,438   \$ 1.25,636   Upstand due to quarterly assessment and reallocation (3628/2014   \$ 3.5,636   \$ 1.5,636   Upstand due to quarterly assessment and reallocation (3628/2014   \$ 3.5,636   \$ 1.5,636   Upstand due to quarterly assessment and reallocation (3628/2014   \$ 6.2,596   \$ 1.4,687,21   Upstand due to quarterly assessment and reallocation (3628/2014   \$ 6.2,596   \$ 1.4,687,21   Upstand due to quarterly assessment and reallocation (3628/2014   \$ 6.2,596   \$ 1.4,687,21   Upstand due to quarterly assessment and reallocation (3628/2014   \$ 6.2,596   \$ 1.4,687,21   Upstand due to quarterly assessment and reallocation (3628/2014   \$ 6.2,596   \$ 1.4,687,21   Upstand due to quarterly assessment and reallocation (3628/2014   \$ 6.2,596   \$ 1.4,687,21   Upstand due to quarterly assessment and reallocation (3628/2014   \$ 6.2,596   \$ 1.4,687,21   Upstand due to quarterly assessment and reallocation (3628/2014   \$ 6.6,596   \$ 1.4,697,716   Upstand due to quarterly assessment and reallocation (3628/2014   \$ 6.2,596   \$ 1.4,697,716   Upstand due to quarterly assessment and reallocation (3628/2014   \$ 6.2,596   \$ 1.4,697,716   Upstand due to quarterly assessment and reallocation (3628/2014   \$ 6.2,596   \$ 1.4,697,716   \$ 1.4,697,716   \$ 1.4,697,716   \$ 1.4,697,716   \$ 1.4,697,716   \$ 1.4,697,716   \$ 1.4,697,716   \$ 1.4,697,716   \$ 1.4,697,716   \$ 1.4,697,716   \$ 1.4,697,716   \$ 1.4,697,716   \$ 1.4,697,716   \$ 1.4,697,716   \$ 1.4,697,716   \$ 1.4,697,716   \$ 1.4,697,71														
														1,082,121 Updated due to quarterly assessment and reallocation
										12/27/2012		35,966	\$	1,118,087 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	59,464	\$	1,177,551 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	35,438	\$	1,212,989 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	26,926	\$	1,239,915 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	87,045	\$	1,326,960 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	31,204	\$	
											S			
		+							+					
		+							-					
			-	-					-					
		-							-					
													•	
12/28/2015   \$ 3,864   \$ 1,933,499   Updated due to quarterly assessment and reallocation   12/28/2016   \$ (62,589)   \$ 1,870,910   Reallocation due to quarterly assessment and reallocation   18/28/2016   \$ (62,589)   \$ 1,870,910   Reallocation due to quarterly assessment and reallocation   18/28/2016   \$ (1,311)   \$ 1,869,599   \$ 1,870,910   Reallocation due to quarterly assessment and reallocation   18/28/2016   \$ (1,311)   \$ 1,869,599   \$ 1,870,910   Reallocation due to quarterly assessment and reallocation   18/28/2016   \$ (1,311)   \$ 1,869,599   \$ 1,870,910   Reallocation due to quarterly assessment and reallocation   18/28/2016   \$ (1,311)   \$ 1,869,599   \$ (1,311)   \$ 1,869,599   \$ (1,311)   \$ 1,869,599   \$ (1,311)   \$ (1,369),599   \$ (1,369),599		1											-	
Part													-	1,929,635 Updated due to quarterly assessment and reallocation
9/23/2009   Central Jersey Federal Credit Union   Woodbridge   NJ   Purchase   Financial Instrument for Home Loan Modifications   \$ 30,000   N/A   10/02/2009   \$ 10,000   \$ 40,000   Updated portfolio data from servicer/additional program initial ca   1/23/2009   \$ 10,000   \$ 10,000   Updated portfolio data from servicer/additional program initial ca   1/23/2009   \$ 10,000   \$ 10,000   Updated portfolio data from servicer/additional program initial ca   1/23/2010   \$ 10,000   Updated portfolio data from servicer   1/23/2010   Updated portfolio data from servic										12/28/2015		3,864	\$	1,933,499 Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(62,589)	\$	1,870,910 Reallocation due to MHA program deobligation
1230/2009   120,000   160,000   Updated portfolio data from servicer/additional program initial cand   1230/2009   120,000   160,000   Updated portfolio data from servicer   174,000										03/28/2016	\$	(1,311)	\$	1,869,599 Updated due to quarterly assessment and reallocation
12/30/2009   120,000   160,000   Updated portfolio data from servicer/additional program initial ca   12/30/2009   12/30	09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		10/02/2009	\$	10,000	\$	40,000 Updated portfolio data from servicer/additional program initial cap
Second   S										12/30/2009	\$			160,000 Updated portfolio data from servicer/additional program initial cap
Second Control Pacific Bank   Control Bank   Cont		1	İ								\$			
Second   S													•	
Second   S		+							+				•	
Nat   Pacific Bank   Honolulu   HI   Purchase   Financial Instrument for Home Loan Modifications   N/A   3   03/16/2016   \$   20,000   \$   20,000   Transfer of cap due to servicing transfer		+							-				Ф	
29/24/2010   Centrue Bank	02/16/2011	8 Control Don's Don's	Hanabaka	1.17	Durchasa	Financial Instrument for Home Lean Medification		NI/A	-				•	
01/06/2011         \$ (4)         \$ 2,756,052         Updated due to quarterly assessment and reallocation           03/09/2011         \$ (2,756,052)         - Termination of SPA				111					3					
03/09/2011 \$ (2,756,052) - Termination of SPA	09/24/2010	/ Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900,000	N/A						
													\$	
14/13/2009   Chase Home Finance, LLC   Iselin   NJ   Purchase   Financial Instrument for Home Loan Modifications   \$ 3,552,000,000   N/A   1   07/31/2009   \$ (3,552,000,000)   - Termination of SPA														
		11a	Daniel Co.	NII	Purchase	Financial Instrument for Home Loan Modifications	2 552 000 000	NI/A	4	07/31/2009	\$	(3,552,000,000)		- Termination of SPA

06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		-	V/A 3	06/14/2013	\$	10,000	\$	10,000	Transfer of cap due to servicing transfer
									06/27/2013	\$	1,344	\$	11,344	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	6,250	\$	17,594	Updated due to quarterly assessment and reallocation
08/28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	668,440,000	√A	10/02/2009	\$	145,800,000	\$	814.240.000	Updated portfolio data from servicer/additional program initial cap
	,					· ·	,		12/30/2009	\$	1,355,930,000	\$		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$				Updated portfolio data from servicer
				-					07/14/2010	S		\$		Updated portfolio data from servicer
				-					09/30/2010	\$		-		
											.,,	-		Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(- / //	•		Updated portfolio data from servicer
									01/06/2011	\$		-	1,836,256,555	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2,674)	\$	1,836,253,881	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(24,616)	\$	1,836,229,265	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(15,481)	\$	1,836,213,784	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(40,606)	\$	1.836.173.178	Updated due to quarterly assessment and reallocation
									12/27/2012	S		\$		Updated due to quarterly assessment and reallocation
									03/25/2013	\$				Updated due to quarterly assessment and reallocation
			_						06/27/2013	S				Updated due to quarterly assessment and reallocation
										-	,			, , , , , , , , , , , , , , , , , , , ,
									09/27/2013	\$				Updated due to quarterly assessment and reallocation
									10/15/2013	\$		•		Transfer of cap due to servicing transfer
									11/14/2013	\$	(4,440,000)	\$	1,831,189,467	7 Transfer of cap due to servicing transfer
									12/16/2013	\$	(277,680,000)	\$	1,553,509,467	7 Transfer of cap due to servicing transfer
									12/23/2013	\$	(5,188,787)	\$		Updated due to quarterly assessment and reallocation
									01/16/2014	\$				Transfer of cap due to servicing transfer
									02/13/2014	\$	(10,000)	•		Transfer of cap due to servicing transfer
									03/14/2014	s		-		Transfer of cap due to servicing transfer
										\$		•		
									03/26/2014					Updated due to quarterly assessment and reallocation
									06/16/2014	\$	(,)	Ψ		Transfer of cap due to servicing transfer
									06/26/2014	\$			1,513,969,153	Updated due to quarterly assessment and reallocation
									07/16/2014	\$	(17,620,000)	\$	1,496,349,153	Transfer of cap due to servicing transfer
									07/29/2014	\$	(4,233,602)	\$	1,492,115,551	Updated due to quarterly assessment and reallocation
									09/16/2014	\$	650,000	\$	1,492,765,551	Transfer of cap due to servicing transfer
									09/29/2014	\$	(1,394,443)	\$		Updated due to quarterly assessment and reallocation
									11/14/2014	S	100,000			3 Transfer of cap due to servicing transfer
									12/16/2014	\$				3 Transfer of cap due to servicing transfer
									12/29/2014	\$		-		-
														Updated due to quarterly assessment and reallocation
									01/15/2015	\$				Transfer of cap due to servicing transfer
									03/26/2015	\$	(61,475,721)	\$	1,266,060,328	Updated due to quarterly assessment and reallocation
									04/16/2015	\$	10,000	\$	1,266,070,328	Transfer of cap due to servicing transfer
									04/28/2015	\$	(241,812,784)	\$	1,024,257,544	Updated due to quarterly assessment and reallocation
									05/14/2015	\$	(10,000)	\$	1,024,247,544	Transfer of cap due to servicing transfer
									06/16/2015	\$	(140,000)	\$	1.024.107.544	Transfer of cap due to servicing transfer
									06/25/2015	\$				Updated due to quarterly assessment and reallocation
									07/16/2015	\$	(220,000)			Transfer of cap due to servicing transfer
			_						09/28/2015	S				, ,
										-		-		Updated due to quarterly assessment and reallocation
									12/28/2015	\$				Updated due to quarterly assessment and reallocation
									02/25/2016	\$	( -, ,- ,	-		Reallocation due to MHA program deobligation
									03/28/2016	\$	(3,622,613)		654,679,212	Updated due to quarterly assessment and reallocation
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	2,071,000,000	I/A	06/12/2009	\$	(991,580,000)	\$	1,079,420,000	Updated portfolio data from servicer
									09/30/2009	\$	1,010,180,000	\$	2,089,600,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(105,410,000)	\$	1,984,190,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(199,300,000)	\$		Updated portfolio data from servicer/additional program initial cap
									04/19/2010	\$				Transfer of cap due to servicing transfer
									05/14/2010	S				Transfer of cap due to servicing transfer
			_						06/16/2010	\$				, ,
			-	-							( , , ,	-		Transfer of cap due to servicing transfer
									07/14/2010	\$	(757,680,000)			Updated portfolio data from servicer
									07/16/2010	\$	(7,110,000)			Transfer of cap due to servicing transfer
									08/13/2010	\$	(6,300,000)		998,290,000	Transfer of cap due to servicing transfer
									09/15/2010	\$	(8,300,000)	\$	989,990,000	Transfer of cap due to servicing transfer
									09/30/2010	\$	32,400,000	\$	1,022,390,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$				Updated portfolio data from servicer
									10/15/2010	\$				Transfer of cap due to servicing transfer
			_						11/16/2010	\$		•		Transfer of cap due to servicing transfer
			_						01/06/2011	\$				
			_						01/06/2011	\$ \$	(981)			Updated due to quarterly assessment and reallocation
									01/13/2011	Þ	(10,500,000)		1,108,576,503	3 Transfer of cap due to servicing transfer
									02/16/2011	\$	(4,600,000)			Transfer of cap due to servicing transfer

			03/16/2011			\$	1,073,476,503 Transfer of cap due to servicing transfer
			03/30/2011	\$	(1,031)	\$	1,073,475,472 Updated due to quarterly assessment and reallocation
			04/13/2011	\$	100,000	\$	1,073,575,472 Transfer of cap due to servicing transfer
			05/13/2011	\$ (7,2	(00,000	\$	1,066,375,472 Transfer of cap due to servicing transfer
			06/16/2011	\$ (4	(000,000	\$	1,065,975,472 Transfer of cap due to servicing transfer
			06/29/2011	\$	(9,131)	\$	1,065,966,341 Updated due to quarterly assessment and reallocation
			07/14/2011			\$	1,051,466,341 Transfer of cap due to servicing transfer
			08/16/2011			\$	1,049,866,341 Transfer of cap due to servicing transfer
			09/15/2011		,,	\$	1,050,566,341 Transfer of cap due to servicing transfer
			10/14/2011		200,000	\$	1,065,766,341 Transfer of cap due to servicing transfer
			11/16/2011		900,000)	•	
			12/15/2011			\$	1,062,866,341 Transfer of cap due to servicing transfer
				. (-7-	000,000)	\$	1,057,866,341 Transfer of cap due to servicing transfer
			01/13/2012			\$	1,056,966,341 Transfer of cap due to servicing transfer
			02/16/2012		00,000)	\$	1,055,866,341 Transfer of cap due to servicing transfer
			03/15/2012			\$	1,054,166,341 Transfer of cap due to servicing transfer
			04/16/2012	\$ (6	(000,000	\$	1,053,566,341 Transfer of cap due to servicing transfer
			05/16/2012	\$ (3	340,000)	\$	1,053,226,341 Transfer of cap due to servicing transfer
			06/14/2012	\$ (2,8	80,000)	\$	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		(0,000)	\$	751,380,843 Transfer of cap due to servicing transfer
			07/27/2012		550,000	Ψ	1,014,930,843 Transfer of cap due to servicing transfer
	-		08/16/2012			\$	
	-					-	1,014,960,843 Transfer of cap due to servicing transfer
			09/27/2012			\$	1,014,948,121 Updated due to quarterly assessment and reallocation
			10/16/2012		20,000)	\$	1,010,928,121 Transfer of cap due to servicing transfer
			11/15/2012			\$	1,009,468,121 Transfer of cap due to servicing transfer
			12/14/2012	\$ (6,0	(000,000	\$	1,003,468,121 Transfer of cap due to servicing transfer
			12/27/2012	\$	(1,916)	\$	1,003,466,205 Updated due to quarterly assessment and reallocation
			02/14/2013	\$ (8,4	50,000)	\$	995,016,205 Transfer of cap due to servicing transfer
			03/14/2013	\$ (1,8	(000,000	\$	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			\$	989,629,599 Transfer of cap due to servicing transfer
			06/14/2013			\$	985,999,599 Transfer of cap due to servicing transfer
			06/27/2013	. (-7-	(2,161)	-	
							985,997,438 Updated due to quarterly assessment and reallocation
			07/16/2013		80,000)	\$	959,117,438 Transfer of cap due to servicing transfer
			09/16/2013			\$	946,957,438 Transfer of cap due to servicing transfer
			09/27/2013	\$		\$	946,956,828 Updated due to quarterly assessment and reallocation
			11/14/2013		50,000)	\$	908,006,828 Transfer of cap due to servicing transfer
			12/16/2013	\$ (8,6	(000,000	\$	899,406,828 Transfer of cap due to servicing transfer
			12/23/2013	\$ (7	(69,699)	\$	898,637,129 Updated due to quarterly assessment and reallocation
			01/16/2014	\$ (5,3	860,000)	\$	893,277,129 Transfer of cap due to servicing transfer
			02/13/2014	\$ (7.6	(000,088	\$	885,597,129 Transfer of cap due to servicing transfer
			03/14/2014		50,000)	\$	882,647,129 Transfer of cap due to servicing transfer
			03/26/2014		-	\$	882,625,302 Updated due to quarterly assessment and reallocation
			04/16/2014	Ŧ (	(60,000)	•	
	_			,		\$	882,565,302 Transfer of cap due to servicing transfer
			05/15/2014		(30,000)		882,535,302 Transfer of cap due to servicing transfer
			06/16/2014			\$	882,205,302 Transfer of cap due to servicing transfer
			06/26/2014			\$	882,009,540 Updated due to quarterly assessment and reallocation
			07/16/2014	\$ (4	(000,000	\$	881,579,540 Transfer of cap due to servicing transfer
			07/29/2014	\$ (3	377,564)	\$	881,201,976 Updated due to quarterly assessment and reallocation
			08/14/2014	\$ (1,0	(000,080	\$	880,121,976 Transfer of cap due to servicing transfer
			09/29/2014	\$ (	(92,495)	\$	880,029,481 Updated due to quarterly assessment and reallocation
			10/16/2014			\$	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		10,000)		875,639,481 Transfer of cap due to servicing transfer
	-					•	
			12/29/2014		089,225		969,728,706 Updated due to quarterly assessment and reallocation
			01/15/2015			\$	935,078,706 Transfer of cap due to servicing transfer
			02/13/2015		140,000)		932,638,706 Transfer of cap due to servicing transfer
			03/16/2015		.,,	\$	913,528,706 Transfer of cap due to servicing transfer
			03/26/2015	\$ 76,3	351,360	\$	989,880,066 Updated due to quarterly assessment and reallocation
			04/16/2015	\$ (6,7	(50,000	\$	983,130,066 Transfer of cap due to servicing transfer
			04/28/2015	\$ 57,5	599,924	\$	1,040,729,990 Updated due to quarterly assessment and reallocation
			05/14/2015			\$	1,013,649,990 Transfer of cap due to servicing transfer
			06/16/2015			\$	934,579,990 Transfer of cap due to servicing transfer
						\$	
			06/25/2015		251,406		1,020,831,396 Updated due to quarterly assessment and reallocation

			_	_						_					
											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	\$	(10,000)	\$	1,026,212,572 Transfer of cap due to servicing transfer
											11/16/2015	\$	(2,430,000)	\$	1,023,782,572 Transfer of cap due to servicing transfer
			_							_	12/16/2015	\$	(13,640,000)	-	1,010,142,572 Transfer of cap due to servicing transfer
			_							-	12/28/2015	\$	20,325,747		1,030,468,319 Updated due to quarterly assessment and reallocation
			_							-				-	
											01/14/2016	\$	(440,000)		1,030,028,319 Transfer of cap due to servicing transfer
											02/16/2016	\$		\$	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
											03/28/2016	\$	(588,465)	\$	988,512,313 Updated due to quarterly assessment and reallocation
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial	I Instrument for Home Loan Modifications	\$	800,000	N/A		09/30/2010	\$	360,445	\$	1,160,445 Updated portfolio data from servicer
	,						•	,			01/06/2011	\$	(2)	\$	1,160,443 Updated due to quarterly assessment and reallocation
			_							_	03/23/2011	\$	(1,160,443)		- Termination of SPA
12/16/2000	Citizens First National Bank	Spring Valley	IL	Purchase	Financial	I Instrument for Home Loan Modifications	\$	620.000	1/4	-	01/22/2010	\$	30,000	•	650,000 Updated portfolio data from servicer/additional program initial cap
12/10/2009	Citizeris First National Bank	Spring valley	IL.	Fulcilase	I IIIaiiciai	i instrument for Florite Loan Woulincations	φ	620,000	W/A	-	03/26/2010	\$		-	
														\$	70,000 Updated portfolio data from servicer
											07/14/2010	\$	1,430,000		1,500,000 Updated portfolio data from servicer
											09/30/2010	\$	95,612	\$	1,595,612 Updated portfolio data from servicer
											01/06/2011	\$	(2)	\$	1,595,610 Updated due to quarterly assessment and reallocation
											03/30/2011	\$	(3)	\$	1,595,607 Updated due to quarterly assessment and reallocation
											06/29/2011	\$	(24)		1,595,583 Updated due to quarterly assessment and reallocation
											06/28/2012	\$	(16)		1,595,567 Updated due to quarterly assessment and reallocation
		-	_								09/27/2012	S	(45)		1,595,522 Updated due to quarterly assessment and reallocation
		-	-	_						-	12/27/2012	\$	(8)		
			_							-					1,595,514 Updated due to quarterly assessment and reallocation
											03/25/2013	\$	(30)		1,595,484 Updated due to quarterly assessment and reallocation
											06/27/2013	\$		\$	1,595,473 Updated due to quarterly assessment and reallocation
											09/27/2013	\$	(4)		1,595,469 Updated due to quarterly assessment and reallocation
											12/23/2013	\$	(6,733)	\$	1,588,736 Updated due to quarterly assessment and reallocation
											03/26/2014	\$	(237)	\$	1,588,499 Updated due to quarterly assessment and reallocation
											05/15/2014	\$	(90,000)	\$	1,498,499 Transfer of cap due to servicing transfer
											06/26/2014	\$	(2,840)	\$	1,495,659 Updated due to quarterly assessment and reallocation
										6	07/01/2014	\$	(1.353.853)	9	141 806 Termination of SPA
H	Citizens First Wholesale Mortgage									6	07/01/2014	\$	(1,353,853)		141,806 Termination of SPA
06/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial	I Instrument for Home Loan Modifications	\$	30,000	N/A	6	07/01/2014	\$	(1,353,853)		141,806 Termination of SPA 20,000 Updated portfolio data from servicer/additional program initial cap
06/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial	I Instrument for Home Loan Modifications	\$	30,000	N/A	6		-		\$	
06/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial	I Instrument for Home Loan Modifications	\$	30,000	N/A	6	09/30/2009	\$	(10,000)	\$	20,000 Updated portfolio data from servicer/additional program initial cap
06/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial	I Instrument for Home Loan Modifications	\$	30,000	N/A	6	09/30/2009 12/30/2009 03/26/2010	\$ \$ \$	(10,000) 590,000 (580,000)	\$	20,000 Updated portfolio data from servicer/additional program initial cap 610,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer
06/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial	I Instrument for Home Loan Modifications	\$	30,000	N/A	6	09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000	\$ \$ \$ \$	20,000 Updated portfolio data from servicer/additional program initial cap 610,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer
06/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial	I Instrument for Home Loan Modifications	\$	30,000	N/A	6	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056	\$ \$ \$ \$	20,000 Updated portfolio data from servicer/additional program initial cap 610,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer
06/26/2009	Company	The Villages	FL	Purchase	Financial	I Instrument for Home Loan Modifications	\$	30,000	N/A	6	09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000	\$ \$ \$ \$	20,000 Updated portfolio data from servicer/additional program initial cap 610,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer
	ClearSpring Loan Services, Inc.		FL	Purchase		I Instrument for Home Loan Modifications				4	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056)	\$ \$ \$ \$ \$	20,000 Updated portfolio data from servicer/additional program initial cap 610,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer - Termination of SPA
	Company	The Villages					\$	30,000 6,000,000		4	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011	\$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056	\$ \$ \$ \$ \$	20,000 Updated portfolio data from servicer/additional program initial cap 610,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer
	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura									4	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011	\$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000	\$ \$ \$ \$ \$	20,000 Updated portfolio data from servicer/additional program initial cap 610,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer - Termination of SPA
	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura									4	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 10/02/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000	\$ \$ \$ \$ \$	20,000 Updated portfolio data from servicer/additional program initial cap 610,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer - Termination of SPA 7,310,000 Updated portfolio data from servicer/additional program initial cap
	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura									4	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 10/02/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000	\$ \$ \$ \$ \$ \$	20,000 Updated portfolio data from servicer/additional program initial cap 610,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer - Termination of SPA 7,310,000 Updated portfolio data from servicer/additional program initial cap 3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer/additional program initial cap
	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura									4	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000)	\$ \$ \$ \$ \$ \$ \$	20,000 Updated portfolio data from servicer/additional program initial cap 610,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer - Termination of SPA 7,310,000 Updated portfolio data from servicer/additional program initial cap 3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer
	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura									4	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 4,700,000)	\$ \$ \$ \$ \$ \$ \$ \$	20,000 Updated portfolio data from servicer/additional program initial cap 610,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer - Termination of SPA 7,310,000 Updated portfolio data from servicer/additional program initial cap 0,000 Updated portfolio data from servicer/additional program initial cap 1,330,000 Updated portfolio data from servicer 1,600,000 Updated portfolio data from servicer
	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura									4	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 410,000 (730,000) 4,700,000 117,764	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Updated portfolio data from servicer/additional program initial cap 610,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer - Termination of SPA 7,310,000 Updated portfolio data from servicer/additional program initial cap 3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 8,417,764 Updated portfolio data from servicer
	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura									4	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 09/15/2010 09/30/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 410,000 (730,000) 4,700,000 117,764 800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Updated portfolio data from servicer/additional program initial cap 610,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer - Termination of SPA  7,310,000 Updated portfolio data from servicer/additional program initial cap 3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 8,417,764 Updated portfolio data from servicer 9,217,764
	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura									4	09/30/2009 12/30/2009 03/26/2010 07/14/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Updated portfolio data from servicer/additional program initial cap 610,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer - Termination of SPA  7,310,000 Updated portfolio data from servicer/additional program initial cap 3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 8,417,764 Updated portfolio data from servicer 11,917,764 Transfer of cap due to servicing transfer
	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura									4	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 09/15/2010 09/30/2010 12/16/2010 09/15/2010 09/15/2010 01/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Updated portfolio data from servicer/additional program initial cap 610,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 17-armination of SPA 17,310,000 Updated portfolio data from servicer/additional program initial cap 18,200,000 Updated portfolio data from servicer/additional program initial cap 18,300,000 Updated portfolio data from servicer 18,300,000 Updated portfolio data from servicer 19,217,764 Updated portfolio data from servicer 11,917,764 Transfer of cap due to servicing transfer 11,917,764 Updated der of updated portfolio data from servicer 11,917,764 Updated der of updated portfolio data from servicer 11,917,764 Updated der of updated portfolio data from servicer 11,917,764 Updated due to quarterly assessment and reallocation
	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura									4	09/30/2009 12/30/2009 03/26/2010 07/14/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Updated portfolio data from servicer/additional program initial cap 610,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer - Termination of SPA  7,310,000 Updated portfolio data from servicer/additional program initial cap 3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 8,417,764 Updated portfolio data from servicer 11,917,764 Transfer of cap due to servicing transfer
	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura									4	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 09/15/2010 09/30/2010 12/16/2010 09/15/2010 09/15/2010 01/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Updated portfolio data from servicer/additional program initial cap 610,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 17-armination of SPA 17,310,000 Updated portfolio data from servicer/additional program initial cap 18,200,000 Updated portfolio data from servicer/additional program initial cap 18,300,000 Updated portfolio data from servicer 18,300,000 Updated portfolio data from servicer 19,217,764 Updated portfolio data from servicer 11,917,764 Transfer of cap due to servicing transfer 11,917,764 Updated der of updated portfolio data from servicer 11,917,764 Updated der of updated portfolio data from servicer 11,917,764 Updated der of updated portfolio data from servicer 11,917,764 Updated due to quarterly assessment and reallocation
	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura									4	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 410,000 (730,000) 47,00,000 117,764 800,000 2,700,000 (17) 700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Updated portfolio data from servicer/additional program initial cap 610,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer - Termination of SPA 7,310,000 Updated portfolio data from servicer/additional program initial cap 3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 8,417,764 Updated portfolio data from servicer 9,217,764 Transfer of cap due to servicing transfer 11,917,747 Transfer of cap due to servicing transfer 11,917,747 Updated due to quarterly assessment and reallocation 12,617,747 Transfer of cap due to servicing transfer
	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura									4	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/15/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000 (19)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Updated portfolio data from servicer/additional program initial cap 610,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 15 Termination of SPA  7,310,000 Updated portfolio data from servicer/additional program initial cap 3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 8,417,764 Updated portfolio data from servicer 11,917,764 Transfer of cap due to servicing transfer 11,917,747 Updated due to quarterly assessment and reallocation 12,617,747 Transfer of cap due to servicing transfer 14,417,747 Transfer of cap due to servicing transfer
	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura									4	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/15/2010 09/30/2011 01/13/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 410,000 4700,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Updated portfolio data from servicer/additional program initial cap 610,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 17-armination of SPA 17,310,000 Updated portfolio data from servicer/additional program initial cap 18,920,000 Updated portfolio data from servicer/additional program initial cap 19,20,000 Updated portfolio data from servicer 19,300,000 Updated portfolio data from servicer 19,217,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,774 Transfer of cap due to servicing transfer 11,417,777 Transfer of cap due to servicing transfer 14,417,778 Updated due to quarterly assessment and reallocation 14,717,728 Updated due to quarterly assessment and reallocation 14,717,728 Transfer of cap due to servicing transfer
	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura									4	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/5/2010 01/5/2010 01/5/2010 01/5/2010 01/5/2010 01/5/2010 01/5/2010 01/5/2011 02/16/2011 02/16/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 410,000 4700,000 117,764 800,000 (77) 700,000 1,800,000 (19) 300,000 (19)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Updated portfolio data from servicer/additional program initial cap 610,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 17,310,000 Updated portfolio data from servicer/additional program initial cap 18,220,000 Updated portfolio data from servicer/additional program initial cap 19,320,000 Updated portfolio data from servicer 19,300,000 Updated portfolio data from servicer 19,317,764 Updated portfolio data from servicer 11,917,747 Transfer of cap due to servicing transfer 11,917,747 Transfer of cap due to servicing transfer 14,417,747 Transfer of cap due to servicing transfer 14,417,728 Updated due to quarterly assessment and reallocation 14,717,728 Transfer of cap due to servicing transfer 14,717,728 Transfer of cap due to servicing transfer 14,717,728 Transfer of cap due to servicing transfer
	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura									4	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 02/17/2011 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (189)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Updated portfolio data from servicer/additional program initial cap 610,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 15,056 Updated portfolio data from servicer 16,056 Updated portfolio data from servicer 17,310,000 Updated portfolio data from servicer/additional program initial cap 18,000,000 Updated portfolio data from servicer 19,000 Updated portfolio data from servicer 19,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer 10,000 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 14,417,728 Updated due to quarterly assessment and reallocation 14,717,728 Transfer of cap due to servicing transfer 14,417,728 Updated due to quarterly assessment and reallocation 14,717,729 Transfer of cap due to servicing transfer 15,017,539 Transfer of cap due to servicing transfer
	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura									4	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/21/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/15/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2010 04/13/2011 04/13/2011 08/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000 (180) 300,000 (189) 300,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Updated portfolio data from servicer/additional program initial cap 610,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 15,056 Updated portfolio data from servicer 15,056 Updated portfolio data from servicer/additional program initial cap 15,000 Updated portfolio data from servicer/additional program initial cap 16,000 Updated portfolio data from servicer 16,000 Updated portfolio data from servicer 16,000 Updated portfolio data from servicer 17,000 Updated portfolio data from servicer 18,300,000 Transfer of cap due to servicing transfer 19,217,764 Transfer of cap due to servicing transfer 11,917,747 Updated due to quarterly assessment and reallocation 12,617,747 Transfer of cap due to servicing transfer 14,417,728 Updated due to quarterly assessment and reallocation 14,717,728 Transfer of cap due to servicing transfer 14,717,739 Transfer of cap due to servicing transfer 14,717,539 Transfer of cap due to servicing transfer
	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura									4	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/15/2010 09/30/2011 01/13/2011 04/13/2011 06/20/2011 04/13/2011 06/20/2011 06/20/2011 06/20/2011 06/20/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 410,000 4,700,000 117,764 800,000 2,700,000 (17) 700,000 (1800,000) (19) 300,000 (189) 300,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Updated portfolio data from servicer/additional program initial cap 610,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 15,056 Updated portfolio data from servicer 16,000 Updated portfolio data from servicer/additional program initial cap 18,000 Updated portfolio data from servicer/additional program initial cap 19,000 Updated portfolio data from servicer 19,000 Updated portfolio data from servicer 19,000 Updated portfolio data from servicer 19,000 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,774 Transfer of cap due to servicing transfer 14,417,728 Updated due to quarterly assessment and reallocation 14,717,728 Updated due to quarterly assessment and reallocation 14,717,729 Transfer of cap due to servicing transfer 14,417,730 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
	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura									4	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 08/16/2011 08/16/2011 10/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 410,000 4700,000 117,764 800,000 (17) 700,000 1,800,000 (18) (19) 300,000 (189) 300,000 100,000 (147)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Updated portfolio data from servicer/additional program initial cap 610,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 17,310,000 Updated portfolio data from servicer 18,000 Updated portfolio data from servicer/additional program initial cap 19,200,000 Updated portfolio data from servicer/additional program initial cap 19,300,000 Updated portfolio data from servicer 19,300,000 Updated portfolio data from servicer 19,300,000 Updated portfolio data from servicer 19,217,764 Updated portfolio data from servicer 11,917,747 Updated portfolio data from servicer 11,917,747 Transfer of cap due to servicing transfer 11,917,747 Transfer of cap due to servicing transfer 14,417,747 Transfer of cap due to servicing transfer 14,417,728 Updated due to quarterly assessment and reallocation 14,717,728 Updated due to quarterly assessment and reallocation 14,717,728 Updated due to quarterly assessment and reallocation 14,717,728 Transfer of cap due to servicing transfer 14,717,728 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 15,217,539 Transfer of cap due to servicing transfer
	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura									4	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 02/17/2011 10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 08/16/2011 09/15/2010 09/30/2011 04/13/2011 08/16/2011 09/15/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 47,0000 47,00,000 4,700,000 (730,000) 4,700,000 (730,000) (730,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Updated portfolio data from servicer/additional program initial cap 610,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 15,056 Updated portfolio data from servicer 15,056 Updated portfolio data from servicer 15,056 Updated portfolio data from servicer/additional program initial cap 15,050 Updated portfolio data from servicer/additional program initial cap 15,000 Updated portfolio data from servicer 15,000 Updated portfolio data from servicer 15,000 Updated portfolio data from servicer 15,000 Updated portfolio data from servicer 15,017,764 Transfer of cap due to servicing transfer 15,017,764 Transfer of cap due to servicing transfer 15,017,767 Transfer of cap due to servicing transfer 16,17,767 Transfer of cap due to servicing transfer 16,17,767 Transfer of cap due to servicing transfer 17,177,778 Transfer of cap due to servicing transfer 17,177,28 Updated due to quarterly assessment and reallocation 17,17,539 Transfer of cap due to servicing transfer 15,17,539 Transfer of cap due to servicing transfer 15,217,332 Updated due to quarterly assessment and reallocation 15,217,332 Updated due to quarterly assessment and reallocation 15,217,332 Transfer of cap due to servicing transfer 15,217,332 Updated due to quarterly assessment and reallocation 15,207,332 Transfer of cap due to servicing transfer
	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura									4	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 08/16/2011 08/16/2011 10/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 410,000 4700,000 117,764 800,000 (17) 700,000 1,800,000 (18) (19) 300,000 (189) 300,000 100,000 (147)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Updated portfolio data from servicer/additional program initial cap 610,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 17,310,000 Updated portfolio data from servicer 18,000 Updated portfolio data from servicer/additional program initial cap 19,200,000 Updated portfolio data from servicer/additional program initial cap 19,300,000 Updated portfolio data from servicer 19,300,000 Updated portfolio data from servicer 19,300,000 Updated portfolio data from servicer 19,217,764 Updated portfolio data from servicer 11,917,747 Updated portfolio data from servicer 11,917,747 Transfer of cap due to servicing transfer 11,917,747 Transfer of cap due to servicing transfer 14,417,747 Transfer of cap due to servicing transfer 14,417,728 Updated due to quarterly assessment and reallocation 14,717,728 Updated due to quarterly assessment and reallocation 14,717,728 Updated due to quarterly assessment and reallocation 14,717,728 Transfer of cap due to servicing transfer 14,717,728 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 15,217,539 Transfer of cap due to servicing transfer
	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura									4	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 02/17/2011 10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 08/16/2011 09/15/2010 09/30/2011 04/13/2011 08/16/2011 09/15/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 47,0000 47,00,000 4,700,000 (730,000) 4,700,000 (730,000) (730,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Updated portfolio data from servicer/additional program initial cap 610,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 15,056 Updated portfolio data from servicer 15,056 Updated portfolio data from servicer 15,056 Updated portfolio data from servicer/additional program initial cap 15,050 Updated portfolio data from servicer/additional program initial cap 15,000 Updated portfolio data from servicer 15,000 Updated portfolio data from servicer 15,000 Updated portfolio data from servicer 15,000 Updated portfolio data from servicer 15,017,764 Transfer of cap due to servicing transfer 15,017,764 Transfer of cap due to servicing transfer 15,017,767 Transfer of cap due to servicing transfer 16,17,767 Transfer of cap due to servicing transfer 16,17,767 Transfer of cap due to servicing transfer 17,177,778 Transfer of cap due to servicing transfer 17,177,28 Updated due to quarterly assessment and reallocation 17,17,539 Transfer of cap due to servicing transfer 15,17,539 Transfer of cap due to servicing transfer 15,217,332 Updated due to quarterly assessment and reallocation 15,217,332 Updated due to quarterly assessment and reallocation 15,217,332 Transfer of cap due to servicing transfer 15,217,332 Updated due to quarterly assessment and reallocation 15,207,332 Transfer of cap due to servicing transfer
	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura									4	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/21/2011 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 09/15/2011 09/15/2012 09/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 (730,000) 4,700,000 117,764 800,000 (770,000) (17) 700,000 (189) 300,000 (189) 300,000 1100,000 (147) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Updated portfolio data from servicer/additional program initial cap 610,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 15,000 Updated portfolio data from servicer 16,000 Updated portfolio data from servicer/additional program initial cap 17,310,000 Updated portfolio data from servicer/additional program initial cap 18,300,000 Updated portfolio data from servicer 19,000 Updated portfolio data from servicer 19,000 Updated portfolio data from servicer 19,000 Updated portfolio data from servicer 19,17,764 Updated portfolio data from servicer 11,917,764 Transfer of cap due to servicing transfer 11,917,747 Updated due to quarterly assessment and reallocation 12,617,747 Transfer of cap due to servicing transfer 14,417,728 Updated due to quarterly assessment and reallocation 14,717,739 Transfer of cap due to servicing transfer 14,717,539 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 15,217,393 Transfer of cap due to servicing transfer 15,217,393 Transfer of cap due to servicing transfer 15,206,979 Updated due to quarterly assessment and reallocation
	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura									4	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 04/13/2011 04/13/2011 06/29/2011 04/13/2011 06/29/2011 10/14/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 410,000 (730,000) 4,700,000 117,764 800,000 (177) 700,000 1,800,000 (19) 300,000 (19) 300,000 100,000 100,000 (147) (10,000) (417) (10,000) (417) (10,000) (410,000) (71)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Updated portfolio data from servicer/additional program initial cap 610,000 Updated portfolio data from servicer/additional program initial cap 30,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 15,7,310,000 Updated portfolio data from servicer/additional program initial cap 15,200,000 Updated portfolio data from servicer/additional program initial cap 16,300,000 Updated portfolio data from servicer 17,600,000 Updated portfolio data from servicer 18,300,000 Transfer of cap due to servicing transfer 17,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 14,417,727 Transfer of cap due to servicing transfer 14,417,728 Updated due to quarterly assessment and reallocation 14,717,728 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 15,217,539 Transfer of cap due to servicing transfer 15,217,330 Updated due to quaterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,217,330 Updated due to quaterly assessment and reallocation 15,017,330 Transfer of cap due to servicing transfer 15,217,330 Updated due to quaterly assessment and reallocation 15,207,332 Updated due to quaterly assessment and reallocation 15,207,332 Transfer of cap due to servicing transfer 15,266,979 Updated due to quarterly assessment and reallocation
	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura									4	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2009 12/30/2009 09/15/2010 09/15/2010 09/30/2011 01/16/2011 01/16/2011 02/16/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2010 09/15/2011 10/14/2011 06/28/2012 07/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 4,700,000 117,764 800,000 (770,000) (177) 700,000 (189) 300,000 (189) 300,000 (100,000 (147) (147) (10,000) (147) (10,000) (147) (10,000) (147) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 Updated portfolio data from servicer/additional program initial cap 610,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 17,310,000 Updated portfolio data from servicer 18,300,000 Updated portfolio data from servicer/additional program initial cap 19,320,000 Updated portfolio data from servicer/additional program initial cap 19,300,000 Updated portfolio data from servicer 19,300,000 Updated portfolio data from servicer 19,300,000 Updated portfolio data from servicer 19,217,764 Updated portfolio data from servicer 11,917,764 Updated portfolio data from servicer 11,917,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 14,417,727 Transfer of cap due to servicing transfer 14,417,728 Transfer of cap due to servicing transfer 14,417,728 Transfer of cap due to servicing transfer 14,717,728 Transfer of cap due to servicing transfer 14,717,729 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 15,00,393 Transfer of cap due to servicing transfer 15,217,390 Updated due to quarterly assessment and reallocation 15,00,393 Transfer of cap due to servicing transfer

									03/25/2013	\$	(/	\$	14,376,652 Updated due to quarterly assessment and reallocation
									04/16/2013	\$		\$	13,756,652 Transfer of cap due to servicing transfer
									05/16/2013	\$	40,000	\$	13,796,652 Transfer of cap due to servicing transfer
									06/14/2013	\$	10,000	\$	13,806,652 Transfer of cap due to servicing transfer
									06/27/2013	\$	(95)	\$	13,806,557 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(290,000)	\$	13,516,557 Transfer of cap due to servicing transfer
									09/27/2013	\$	(34)	\$	13,516,523 Updated due to quarterly assessment and reallocation
									12/16/2013	s	40,000	\$	13,556,523 Transfer of cap due to servicing transfer
									12/23/2013	\$	(57,271)	¢	13,499,252 Updated due to quarterly assessment and reallocation
									02/13/2014	S		\$	13,409,252 Transfer of cap due to servicing transfer
				_					03/14/2014	s		\$	13,369,252 Transfer of cap due to servicing transfer
		-		-					03/26/2014	S		•	
									03/26/2014	S	(1,989)	\$	13,367,263 Updated due to quarterly assessment and reallocation
										· ·	80,000	•	13,447,263 Transfer of cap due to servicing transfer
									05/15/2014	\$	(230,000)		13,217,263 Transfer of cap due to servicing transfer
									06/16/2014	\$	100,000		13,317,263 Transfer of cap due to servicing transfer
									06/26/2014	\$		\$	13,293,825 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	1,210,000	\$	14,503,825 Transfer of cap due to servicing transfer
									07/29/2014	\$	(51,728)	\$	14,452,097 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(17,168)	\$	14,434,929 Updated due to quarterly assessment and reallocation
									10/16/2014	\$		\$	14,934,929 Transfer of cap due to servicing transfer
									11/14/2014	S	(10,000)	-	14,924,929 Transfer of cap due to servicing transfer
		-	-						12/29/2014		(2,097,962)		12,826,967 Updated due to quarterly assessment and reallocation
		-	-	+								•	
			-	-					03/26/2015	\$	(789,030)		12,037,937 Updated due to quarterly assessment and reallocation
									04/28/2015		(3,110,011)	•	8,927,926 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(735,363)		8,192,563 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	(230,000)	\$	7,962,563 Transfer of cap due to servicing transfer
									08/14/2015	\$	(970,000)	\$	6,992,563 Transfer of cap due to servicing transfer
									09/16/2015	\$	(370,000)	\$	6,622,563 Transfer of cap due to servicing transfer
									09/28/2015	\$	(898,229)	\$	5,724,334 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	590,000	\$	6,314,334 Transfer of cap due to servicing transfer
									12/16/2015	\$	10,000		6,324,334 Transfer of cap due to servicing transfer
				+					12/28/2015	\$		\$	5,549,361 Updated due to quarterly assessment and reallocation
				_					01/14/2016	\$		\$	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	\$	,	\$	3,456,666 Transfer of cap due to servicing transfer
									03/28/2016	\$		\$	3,404,613 Updated due to quarterly assessment and reallocation
03/16/2015	Colorado Federal Savings Bank	Greenwood Village	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
									10/15/2015	\$	10,000	\$	80,000 Transfer of cap due to servicing transfer
									11/16/2015	\$	240,000	\$	320,000 Transfer of cap due to servicing transfer
									12/28/2015	\$	(35,915)	\$	284,085 Updated due to quarterly assessment and reallocation
									02/16/2016	\$	(10,000)	\$	274,085 Transfer of cap due to servicing transfer
									02/25/2016	s	(96,994)	\$	177,091 Reallocation due to MHA program deobligation
									03/16/2016	\$	10,000	\$	187,091 Transfer of cap due to servicing transfer
				+					03/28/2016	S	(2,289)	\$	184,802 Updated due to quarterly assessment and reallocation
15/15/201/	Columbia Bank	Fair Lawn	N.J	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/15/2014	\$	160,000	-	160,000 Transfer of cap due to servicing transfer
JJ/ 1J/2015	Columbia Bank	Fair Lawn	INJ	ruiciase	I manda mstrument for Florite Loan Modifications		- N/A	3	06/26/2014	\$	(72)		
													159,928 Updated due to quarterly assessment and reallocation
									07/29/2014	\$		\$	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	\$		\$	193,506 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(11,344)	\$	182,162 Reallocation due to MHA program deobligation
									03/28/2016	\$	(240)	\$	181,922 Updated due to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	80,000 N/A		01/22/2010	\$	10,000	\$	390,000 Updated portfolio data from servicer/additional program initial cap
	,								03/26/2010	\$		\$	910,000 Updated portfolio data from servicer
									07/14/2010	\$		\$	100,000 Updated portfolio data from servicer
				+				-	09/30/2010	S		\$	145,056 Updated portfolio data from servicer
									06/29/2011	\$			145,055 Updated due to quarterly assessment and reallocation
			-					1	00/29/2011	Þ	(1)	Ф	
									06/00/0040	•	743	r.	
									06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation
									09/27/2012 03/25/2013	\$	(2) (1)	\$	145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ \$ \$	(2) (1) (232)	\$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation
									09/27/2012 03/25/2013	\$	(2) (1) (232)	\$	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
									09/27/2012 03/25/2013 12/23/2013	\$ \$ \$	(2) (1) (232)	\$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation
									09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$	(2) (1) (232) (8)	\$ \$ \$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation

00/00/0040	0 . 0 . 0	n	F1	Donahara	Financial Instrument for Home Loan Modifications	•	0.000.000		0	0/00/0040	•	004.440	•	0.004.440.14.14.15.15.14.15.15.15.15.15.15.15.15.15.15.15.15.15.
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial instrument for Home Loan Modifications	\$	2,000,000	N/A		9/30/2010	\$	901,112		2,901,112 Updated portfolio data from servicer
										1/06/2011	\$	(4)	-	2,901,108 Updated due to quarterly assessment and reallocation
									0:	3/30/2011	\$	(5)	\$	2,901,103 Updated due to quarterly assessment and reallocation
									0	06/29/2011	\$	(48)	\$	2,901,055 Updated due to quarterly assessment and reallocation
									0	06/28/2012	\$	(36)	\$	2,901,019 Updated due to quarterly assessment and reallocation
									6 0	9/14/2012	s	(2.888.387)	s	12,632 Termination of SPA
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	NI/A		9/30/2010	\$	45,056	e	145,056 Updated portfolio data from servicer
00/00/2010	OU MUNICIPAL CONTROL OF THE CONTROL	recw brighton	IVII	- dionacc	I manda matamort for Florid Edah Madalotia	Ψ	100,000	14/7		06/29/2011	s			
												(1)		145,055 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
									0:	9/27/2012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
									0:	3/25/2013	\$	(1)	\$	145,051 Updated due to quarterly assessment and reallocation
									1:	2/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
									0:	3/26/2014	\$	(8)		144,811 Updated due to quarterly assessment and reallocation
			-							06/26/2014	s		s	144,715 Updated due to quarterly assessment and reallocation
			-								-	. ,	Ψ	
										07/29/2014	\$		\$	144,524 Updated due to quarterly assessment and reallocation
										9/29/2014	\$	()	\$	144,461 Updated due to quarterly assessment and reallocation
									1:	2/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
									0:	3/26/2015	\$	(2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
									0-	04/28/2015	\$	(11,347)	\$	122,581 Updated due to quarterly assessment and reallocation
										06/25/2015	S	(2,691)		119,890 Updated due to quarterly assessment and reallocation
										9/28/2015	\$	(3,595)		116,295 Updated due to quarterly assessment and reallocation
			-								S			
										2/28/2015	-	( ,	\$	113,635 Updated due to quarterly assessment and reallocation
										)2/25/2016	\$		\$	106,038 Reallocation due to MHA program deobligation
									0:	3/28/2016	\$	(159)	\$	105,879 Updated due to quarterly assessment and reallocation
12/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3 1:	2/16/2013	\$	30,000	\$	30,000 Transfer of cap due to servicing transfer
									0:	9/16/2014	\$	10,000	s	40,000 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	3,050,000	NI/A		3/26/2010	\$	12,190,000	-	15,240,000 Updated portfolio data from servicer
01/10/2010	Digital Federal Credit Official	ivianiborougn	IVIA	- dionacc	I manda matamort for Florid Edah Madalotia	Ψ	3,030,000	IN/A		05/14/2010	\$	(15,240,000)	Ψ	- Termination of SPA
	Ditant Financial I I C (Conser Tons													- Termination of SPA
04/24/2009	Ditech Financial LLC (Green Tree Servicing LLC)	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	156,000,000	N/A	0	06/17/2009	\$	(64,990,000)	\$	91,010,000 Updated portfolio data from servicer
	Servicing LLC)								0	9/30/2009	\$	130,780,000	•	221,790,000 Updated portfolio data from servicer/additional program initial cap
			-							2/30/2009	\$		•	
												(116,750,000)		105,040,000 Updated portfolio data from servicer/additional program initial cap
										3/26/2010	\$	13,080,000	•	118,120,000 Updated portfolio data from servicer
										07/14/2010	\$	(24,220,000)	\$	93,900,000 Updated portfolio data from servicer
									0	7/16/2010	\$	210,000	\$	94,110,000 Transfer of cap due to servicing transfer
									0	8/13/2010	\$	2,200,000	\$	96,310,000 Transfer of cap due to servicing transfer
									0:	9/10/2010	\$	34,600,000	s	130,910,000 Updated portfolio data from servicer/additional program initial cap
										9/30/2010	\$	5,600,000		136,510,000 Updated portfolio data from servicer/additional program initial cap
			-							9/30/2010	\$	10,185,090		146,695,090 Updated portfolio data from servicer
				-										
										0/15/2010	\$	400,000		147,095,090 Transfer of cap due to servicing transfer
										1/06/2011	\$	(213)		147,094,877 Updated due to quarterly assessment and reallocation
									0:	3/30/2011	\$	(250)	\$	147,094,627 Updated due to quarterly assessment and reallocation
									0:	5/13/2011	\$	1,200,000	\$	148,294,627 Transfer of cap due to servicing transfer
									0	6/16/2011	\$	100,000	\$	148,394,627 Transfer of cap due to servicing transfer
										06/29/2011	\$		s	148,392,325 Updated due to quarterly assessment and reallocation
										7/14/2011	\$	1,900,000	-	150,292,325 Transfer of cap due to servicing transfer
		-		-										
				-						09/15/2011	\$	200,000	-	150,492,325 Transfer of cap due to servicing transfer
				-						0/14/2011	\$	200,000		150,692,325 Transfer of cap due to servicing transfer
									1	1/16/2011	\$	400,000	\$	151,092,325 Transfer of cap due to servicing transfer
									0:	2/16/2012	\$	900,000	\$	151,992,325 Transfer of cap due to servicing transfer
									0:	3/15/2012	\$	100,000	\$	152,092,325 Transfer of cap due to servicing transfer
									0:	5/16/2012	\$	3,260,000	\$	155,352,325 Transfer of cap due to servicing transfer
										06/14/2012	s		s	156,272,325 Transfer of cap due to servicing transfer
				-						06/28/2012	\$	(1,622)	-	156,270,703 Updated due to guarterly assessment and reallocation
				-							s s			
				-						07/16/2012	-	110,000	-	156,380,703 Transfer of cap due to servicing transfer
										08/16/2012	\$	5,120,000		161,500,703 Transfer of cap due to servicing transfer
									0:	9/27/2012	\$	(4,509)	\$	161,496,194 Updated due to quarterly assessment and reallocation
									10	0/16/2012	\$	8,810,000	\$	170,306,194 Transfer of cap due to servicing transfer
									1	1/15/2012	\$	2,910,000	S	173,216,194 Transfer of cap due to servicing transfer
										2/27/2012	\$		\$	173,215,392 Updated due to quarterly assessment and reallocation
													Ψ	o, E . o, o o E o puatou duo to quartony doocoonichi and realiocation
									0	12/14/2012	ς.	10 210 000	¢.	192 42E 202 Transfer of oan due to oan initial transfer
										02/14/2013	\$		\$	183,425,392 Transfer of cap due to servicing transfer
									0:	3/25/2013	\$	(3,023)	\$	183,422,369 Updated due to quarterly assessment and reallocation
									0:	03/25/2013 05/16/2013	\$ \$	(3,023) 140,000	\$	
									0:	3/25/2013	\$	(3,023)	\$	183,422,369 Updated due to quarterly assessment and reallocation
									0:	03/25/2013 05/16/2013	\$ \$	(3,023) 140,000 (1,077)	\$	183,422,369 Updated due to quarterly assessment and reallocation 183,562,369 Transfer of cap due to servicing transfer
									0:	03/25/2013 05/16/2013 06/27/2013	\$ \$ \$	(3,023) 140,000 (1,077)	\$ \$ \$ \$	183,422,369 Updated due to quarterly assessment and reallocation 183,562,369 Transfer of cap due to servicing transfer 183,561,292 Updated due to quarterly assessment and reallocation

									00/07/0040		(200)	•	107 500 001 11 14 11 14 14 14 14 14 14 14 14 14 14
									09/27/2013	\$	(388)	•	197,500,904 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	.,,	\$	201,110,904 Transfer of cap due to servicing transfer
									11/14/2013	\$		\$	200,790,904 Transfer of cap due to servicing transfer
									12/16/2013	\$	21,280,000	\$	222,070,904 Transfer of cap due to servicing transfer
									12/23/2013	\$	(710,351)	\$	221,360,553 Updated due to quarterly assessment and reallocation
									02/13/2014	\$	1,700,000	\$	223,060,553 Transfer of cap due to servicing transfer
									03/26/2014	s	(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	S	12,810,000		238,128,153 Transfer of cap due to servicing transfer
			-							-			
									06/16/2014	\$		\$	236,128,153 Transfer of cap due to servicing transfer
									06/26/2014	\$		\$	235,865,618 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	130,000	\$	235,995,618 Transfer of cap due to servicing transfer
									07/29/2014	\$	(499,786)	\$	235,495,832 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	(1,940,000)	\$	233,555,832 Transfer of cap due to servicing transfer
									09/16/2014	\$	380,000	\$	233,935,832 Transfer of cap due to servicing transfer
									09/29/2014	S		\$	233,785,166 Updated due to quarterly assessment and reallocation
									10/16/2014	S	(1,120,000)		232,665,166 Transfer of cap due to servicing transfer
			-							\$			
									11/14/2014		760,000		233,425,166 Transfer of cap due to servicing transfer
									12/16/2014	\$	5,910,000		239,335,166 Transfer of cap due to servicing transfer
									12/29/2014	\$	(10,171,749)	\$	229,163,417 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	(770,000)	\$	228,393,417 Transfer of cap due to servicing transfer
									02/13/2015	\$	6,000,000	\$	234,393,417 Transfer of cap due to servicing transfer
									03/16/2015	S	(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
								-		S			
									04/16/2015	-		\$	228,554,077 Transfer of cap due to servicing transfer
								_	04/28/2015	\$	406,883,574		635,437,651 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	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	\$	160,000	\$	647,850,946 Transfer of cap due to servicing transfer
									09/16/2015	S	(730,000)		647,120,946 Transfer of cap due to servicing transfer
									09/28/2015	\$	1,314,631		648,435,577 Updated due to quarterly assessment and reallocation
			-							S			
									11/16/2015	-	(30,000)		648,405,577 Transfer of cap due to servicing transfer
									12/16/2015	\$		\$	646,605,577 Transfer of cap due to servicing transfer
									12/28/2015	\$	(491,522)	\$	646,114,055 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	(10,000)	\$	646,104,055 Transfer of cap due to servicing transfer
									02/16/2016	\$	(2,820,000)	\$	643,284,055 Transfer of cap due to servicing transfer
									02/25/2016	S		\$	
											(57.817.969)		585 466 086 Reallocation due to MHA program dephilication
									03/16/2016		(57,817,969)		585,466,086 Reallocation due to MHA program deobligation
									03/16/2016	\$	1,530,000	\$	586,996,086 Transfer of cap due to servicing transfer
10/00/0000									03/28/2016	\$	1,530,000 (1,385,279)	\$	586,996,086 Transfer of cap due to servicing transfer 585,610,807 Updated due to quarterly assessment and reallocation
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		03/28/2016 01/22/2010	\$ \$ \$	1,530,000 (1,385,279) 10,000	\$ \$ \$	586,996,086 Transfer of cap due to servicing transfer  585,610,807 Updated due to quarterly assessment and reallocation  80,000 Updated portfolio data from servicer/additional program initial cap
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		03/28/2016 01/22/2010 03/26/2010	\$ \$ \$ \$	1,530,000 (1,385,279) 10,000 10,000	\$ \$ \$	586,996,086 Transfer of cap due to servicing transfer  585,610,807 Updated due to quarterly assessment and reallocation  80,000 Updated portfolio data from servicer/additional program initial cap  90,000 Updated portfolio data from servicer
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		03/28/2016 01/22/2010	\$ \$ \$	1,530,000 (1,385,279) 10,000	\$ \$ \$	586,996,086 Transfer of cap due to servicing transfer  585,610,807 Updated due to quarterly assessment and reallocation  80,000 Updated portfolio data from servicer/additional program initial cap
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		03/28/2016 01/22/2010 03/26/2010	\$ \$ \$ \$	1,530,000 (1,385,279) 10,000 10,000	\$ \$ \$	586,996,086 Transfer of cap due to servicing transfer  585,610,807 Updated due to quarterly assessment and reallocation  80,000 Updated portfolio data from servicer/additional program initial cap  90,000 Updated portfolio data from servicer
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		03/28/2016 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	1,530,000 (1,385,279) 10,000 10,000 10,000 45,056	\$ \$ \$ \$	586,996,086 Transfer of cap due to servicing transfer 585,610,807 Updated due to quarterly assessment and reallocation 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		03/28/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ \$ \$ \$ \$	1,530,000 (1,385,279) 10,000 10,000 10,000 45,056 (1)	\$ \$ \$ \$ \$ \$	586,996,086 Transfer of cap due to servicing transfer 585,610,807 Updated due to quarterly assessment and reallocation 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		03/28/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,385,279) 10,000 10,000 10,000 45,056 (1) (1)	\$ \$ \$ \$ \$ \$ \$	586,996,086 Transfer of cap due to servicing transfer 585,610,807 Updated due to quarterly assessment and reallocation 8,0000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated up to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		03/28/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,385,279) 10,000 10,000 10,000 45,056 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,996,086 Transfer of cap due to servicing transfer 585,610,807 Updated due to quarterly assessment and reallocation 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 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 145,053 Updated due to quarterly assessment and reallocation
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		03/28/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,385,279) 10,000 10,000 10,000 45,056 (1) (1) (1) (145)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,996,086 Transfer of cap due to servicing transfer 585,610,807 Updated due to quarterly assessment and reallocation 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 144,908 Updated due to quarterly assessment and reallocation
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		03/28/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,385,279) 10,000 10,000 45,056 (1) (1) (1) (14) (145)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,996,086 Transfer of cap due to servicing transfer 585,610,807 Updated due to quarterly assessment and reallocation 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 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 144,908 Updated due to quarterly assessment and reallocation 144,908 Updated due to quarterly assessment and reallocation
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		03/28/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,385,279) 10,000 10,000 45,056 (1) (1) (1) (145) (5) (59)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,996,086 Transfer of cap due to servicing transfer 585,610,807 Updated due to quarterly assessment and reallocation 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 144,908 Updated due to quarterly assessment and reallocation
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		03/28/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,385,279) 10,000 10,000 45,056 (1) (1) (1) (14) (145)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,996,086 Transfer of cap due to servicing transfer 585,610,807 Updated due to quarterly assessment and reallocation 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 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 144,908 Updated due to quarterly assessment and reallocation 144,908 Updated due to quarterly assessment and reallocation
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		03/28/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,385,279) 10,000 10,000 45,056 (1) (1) (1) (145) (59) (117)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,996,086 Transfer of cap due to servicing transfer 585,610,807 Updated due to quarterly assessment and reallocation 8,0000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 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 145,053 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,804 Updated due to quarterly assessment and reallocation 144,804 Updated due to quarterly assessment and reallocation 144,804 Updated due to quarterly assessment and reallocation
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		03/28/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,385,279) 10,000 10,000 45,056 (1) (1) (1) (145) (5) (59) (117) (39)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,996,086 Transfer of cap due to servicing transfer 585,610,807 Updated due to quarterly assessment and reallocation 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 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 145,053 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,904 Updated due to quarterly assessment and reallocation 144,844 Updated due to quarterly assessment and reallocation 144,848 Updated due to quarterly assessment and reallocation 144,888 Updated due to quarterly assessment and reallocation
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		03/28/2016 01/22/2010 03/26/2010 07/14/2010 07/14/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,385,279) 10,000 10,000 45,056 (1) (1) (11) (145) (5) (59) (117) (39) (377)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,996,086 Transfer of cap due to servicing transfer 585,610,807 Updated due to quarterly assessment and reallocation 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,901 Updated due to quarterly assessment and reallocation 144,844 Updated due to quarterly assessment and reallocation 144,888 Updated due to quarterly assessment and reallocation 144,888 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,311 Updated due to quarterly assessment and reallocation
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		03/28/2016 01/22/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/27/2012 03/25/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,385,279) 10,000 10,000 45,056 (1) (1) (1) (15) (5) (59) (117) (39) (377) (142)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,996,086 Transfer of cap due to servicing transfer 585,610,807 Updated due to quarterly assessment and reallocation 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 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 145,053 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,803 Updated due to quarterly assessment and reallocation 144,803 Updated due to quarterly assessment and reallocation 144,804 Updated due to quarterly assessment and reallocation 144,804 Updated due to quarterly assessment and reallocation 144,808 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,169 Updated due to quarterly assessment and reallocation 144,169 Updated due to quarterly assessment and reallocation 144,169 Updated due to quarterly assessment and reallocation 144,169 Updated due to quarterly assessment and reallocation 144,169 Updated due to quarterly assessment and reallocation 144,169 Updated due to quarterly assessment and reallocation 144,169 Updated due to quarterly assessment and reallocation 144,169 Updated due to quarterly assessment and reallocation 144,169 Updated due to quarterly assessment and reallocation 144,169 Updated due to quarterly assessment and reallocation 144,169 Updated due to quarterly assessment and reallocation 144,169 Updated due to quarterly assessment and 144,169 Updated due to quarterly assessment and 144,169 Updated due to quarterly assessment 144,169 Updated due to quarterly assessment 144,169 Updated due to quarterly assessment 144,169 Updated due to quarterly assessment 144,169 Updated due to Quarterly assessment 144,169 Updated due to Quarterly assessment 144,169 Updated
10/30/2009	DuPage Credit Union	Naperviile	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		03/28/2016 01/22/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/27/2012 03/25/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,385,279) 10,000 10,000 45,056 (1) (1) (1) (145) (59) (117) (39) (377) (142) 73,328	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,996,086 Transfer of cap due to servicing transfer 585,610,807 Updated due to quarterly assessment and reallocation 90,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,054 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,844 Updated due to quarterly assessment and reallocation 144,844 Updated due to quarterly assessment and reallocation 144,884 Updated due to quarterly assessment and reallocation 144,172 Updated due to quarterly assessment and reallocation 144,181 Updated due to quarterly assessment and reallocation 144,181 Updated due to quarterly assessment and reallocation 144,181 Updated due to quarterly assessment and reallocation 144,189 Updated due to quarterly assessment and reallocation 147,497 Updated due to quarterly assessment and reallocation
10/30/2009	DuPage Credit Union	Naperville	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		03/28/2016 01/22/2010 03/26/2010 03/26/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,385,279) 10,000 10,000 45,056 (1) (1) (1) (145) (5) (59) (117) (39) (377) (142) (73,328 (2,259)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,996,086 Transfer of cap due to servicing transfer 585,610,807 Updated due to quarterly assessment and reallocation 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 144,053 Updated due to quarterly assessment and reallocation 144,908 Updated due to quarterly assessment and reallocation 144,909 Updated due to quarterly assessment and reallocation 144,804 Updated due to quarterly assessment and reallocation 144,844 Updated due to quarterly assessment and reallocation 144,848 Updated due to quarterly assessment and reallocation 144,481 Updated due to quarterly assessment and reallocation 144,169 Updated due to quarterly assessment and reallocation 144,169 Updated due to quarterly assessment and reallocation 147,497 Updated due to quarterly assessment and reallocation 147,497 Updated due to quarterly assessment and reallocation 145,038 Updated due to quarterly assessment and reallocation 145,039 Updated due to quarterly assessment and reallocation 145,039 Updated due to quarterly assessment and reallocation 146,040 Updated due to quarterly assessment and reallocation 147,047 Updated due to quarterly assessment and reallocation
10/30/2009	DuPage Credit Union	Naperville	IL IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		03/28/2016 01/22/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,385,279) 10,000 10,000 45,056 (1) (1) (11) (145) (5) (59) (117) (39) (377) (142) 73,328 (2,259) (1,672)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,996,086 Transfer of cap due to servicing transfer 585,610,807 Updated due to quarterly assessment and reallocation 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 144,063 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,804 Updated due to quarterly assessment and reallocation 144,804 Updated due to quarterly assessment and reallocation 144,804 Updated due to quarterly assessment and reallocation 144,804 Updated due to quarterly assessment and reallocation 144,608 Updated due to quarterly assessment and reallocation 144,169 Updated due to quarterly assessment and reallocation 144,169 Updated due to quarterly assessment and reallocation 147,497 Updated due to quarterly assessment and reallocation 145,238 Updated due to quarterly assessment and reallocation 145,238 Updated due to quarterly assessment and reallocation 145,238 Updated due to quarterly assessment and reallocation 145,238 Updated due to quarterly assessment and reallocation
10/30/2009	DuPage Credit Union	Naperviile	IL IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		03/28/2016 01/22/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/27/2012 03/25/2013 03/26/2014 06/26/2014 07/29/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,385,279) 10,000 10,000 45,056 (1) (1) (145) (5) (59) (117) (39) (377) (142) 73,328 (2,259) (1,672) (11,493)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,996,086 Transfer of cap due to servicing transfer 585,610,807 Updated due to quarterly assessment and reallocation 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 144,053 Updated due to quarterly assessment and reallocation 144,908 Updated due to quarterly assessment and reallocation 144,909 Updated due to quarterly assessment and reallocation 144,804 Updated due to quarterly assessment and reallocation 144,844 Updated due to quarterly assessment and reallocation 144,848 Updated due to quarterly assessment and reallocation 144,481 Updated due to quarterly assessment and reallocation 144,169 Updated due to quarterly assessment and reallocation 144,169 Updated due to quarterly assessment and reallocation 147,497 Updated due to quarterly assessment and reallocation 147,497 Updated due to quarterly assessment and reallocation 145,038 Updated due to quarterly assessment and reallocation 145,039 Updated due to quarterly assessment and reallocation 145,039 Updated due to quarterly assessment and reallocation 146,040 Updated due to quarterly assessment and reallocation 147,047 Updated due to quarterly assessment and reallocation
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A		03/28/2016 01/22/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,385,279) 10,000 10,000 45,056 (1) (1) (1) (15) (59) (117) (39) (377) (142) 73,328 (2,259) (1,672) (11,672)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,996,086 Transfer of cap due to servicing transfer 585,610,807 Updated due to quarterly assessment and reallocation 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 144,063 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,804 Updated due to quarterly assessment and reallocation 144,804 Updated due to quarterly assessment and reallocation 144,804 Updated due to quarterly assessment and reallocation 144,804 Updated due to quarterly assessment and reallocation 144,608 Updated due to quarterly assessment and reallocation 144,169 Updated due to quarterly assessment and reallocation 144,169 Updated due to quarterly assessment and reallocation 147,497 Updated due to quarterly assessment and reallocation 145,238 Updated due to quarterly assessment and reallocation 145,238 Updated due to quarterly assessment and reallocation 145,238 Updated due to quarterly assessment and reallocation 145,238 Updated due to quarterly assessment and reallocation
	DuPage Credit Union  Bupage Credit Union	Naperville	IL IL	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications		N/A		03/28/2016 01/22/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/27/2012 03/25/2013 03/26/2014 06/26/2014 07/29/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,385,279) 10,000 10,000 45,056 (1) (1) (1) (15) (59) (117) (39) (377) (142) 73,328 (2,259) (1,672) (11,493) (240)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,996,086 Transfer of cap due to servicing transfer 585,610,807 Updated due to quarterly assessment and reallocation 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,054 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,844 Updated due to quarterly assessment and reallocation 144,884 Updated due to quarterly assessment and reallocation 144,884 Updated due to quarterly assessment and reallocation 144,172 Updated due to quarterly assessment and reallocation 144,181 Updated due to quarterly assessment and reallocation 144,193 Updated due to quarterly assessment and reallocation 145,234 Updated due to quarterly assessment and reallocation 145,238 Updated due to quarterly assessment and reallocation 215,238 Updated due to quarterly assessment and reallocation 215,268 Updated due to quarterly assessment and reallocation 215,268 Updated due to quarterly assessment and reallocation 216,260 202,073 Reallocation due to MHA program deobligation 201,833 Updated due to quarterly assessment and reallocation
03/16/2016	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/28/2016 01/22/2010 03/26/2010 03/26/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 09/29/2015 04/28/2015 04/28/2015 03/26/2016 03/26/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,385,279) 10,000 10,000 10,000 45,056 (1) (1) (1) (145) (59) (117) (39) (377) (142) 73,328 (2,259) (1,672) (11,493) (240)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,996,086 Transfer of cap due to servicing transfer 585,610,807 Updated due to quarterly assessment and reallocation 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,054 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,844 Updated due to quarterly assessment and reallocation 144,884 Updated due to quarterly assessment and reallocation 144,884 Updated due to quarterly assessment and reallocation 144,172 Updated due to quarterly assessment and reallocation 144,181 Updated due to quarterly assessment and reallocation 144,193 Updated due to quarterly assessment and reallocation 145,238 Updated due to quarterly assessment and reallocation 217,497 Updated due to quarterly assessment and reallocation 215,238 Updated due to quarterly assessment and reallocation 215,238 Updated due to quarterly assessment and reallocation 216,230 Updated due to quarterly assessment and reallocation 217,497 Updated due to quarterly assessment and reallocation 218,366 Updated due to quarterly assessment and reallocation 219,207 Updated due to quarterly assessment and reallocation 210,207 Updated due to quarterly assessment and reallocation 217,497 Updated due to quarterly assessment and reallocation
03/16/2016		Boston					N/A	3	03/28/2016 01/22/2010 03/26/2010 03/26/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 09/29/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,385,279) 10,000 10,000 45,056 (1) (1) (1) (15) (59) (117) (39) (377) (142) 73,328 (2,259) (1,672) (11,493) (240)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,996,086 Transfer of cap due to servicing transfer 585,610,807 Updated due to quarterly assessment and reallocation 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,054 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,844 Updated due to quarterly assessment and reallocation 144,884 Updated due to quarterly assessment and reallocation 144,884 Updated due to quarterly assessment and reallocation 144,172 Updated due to quarterly assessment and reallocation 144,181 Updated due to quarterly assessment and reallocation 144,193 Updated due to quarterly assessment and reallocation 145,234 Updated due to quarterly assessment and reallocation 145,238 Updated due to quarterly assessment and reallocation 215,238 Updated due to quarterly assessment and reallocation 215,268 Updated due to quarterly assessment and reallocation 215,268 Updated due to quarterly assessment and reallocation 216,260 202,073 Reallocation due to MHA program deobligation 201,833 Updated due to quarterly assessment and reallocation
03/16/2016	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/28/2016 01/22/2010 03/26/2010 03/26/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 09/29/2015 04/28/2015 04/28/2015 03/26/2016 03/26/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,385,279) 10,000 10,000 10,000 45,056 (1) (1) (1) (145) (59) (117) (39) (377) (142) 73,328 (2,259) (1,672) (11,493) (240) 20,000 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,996,086 Transfer of cap due to servicing transfer 585,610,807 Updated due to quarterly assessment and reallocation 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,054 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,844 Updated due to quarterly assessment and reallocation 144,884 Updated due to quarterly assessment and reallocation 144,884 Updated due to quarterly assessment and reallocation 144,172 Updated due to quarterly assessment and reallocation 144,181 Updated due to quarterly assessment and reallocation 144,193 Updated due to quarterly assessment and reallocation 145,238 Updated due to quarterly assessment and reallocation 217,497 Updated due to quarterly assessment and reallocation 215,238 Updated due to quarterly assessment and reallocation 215,238 Updated due to quarterly assessment and reallocation 216,230 Updated due to quarterly assessment and reallocation 217,497 Updated due to quarterly assessment and reallocation 218,366 Updated due to quarterly assessment and reallocation 219,207 Updated due to quarterly assessment and reallocation 210,207 Updated due to quarterly assessment and reallocation 217,497 Updated due to quarterly assessment and reallocation
03/16/2016	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/28/2016 01/22/2010 03/26/2010 03/26/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 09/28/2015 04/28/2015 04/28/2015 04/28/2016 03/26/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,385,279) 10,000 10,000 45,056 (1) (1) (1) (1) (145) (5) (59) (117) (39) (377) (142) (2,259) (1,672) (1,672) (11,493) (240) 20,000 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,996,086 Transfer of cap due to servicing transfer 585,610,807 Updated due to quarterly assessment and reallocation 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 144,908 Updated due to quarterly assessment and reallocation 144,909 Updated due to quarterly assessment and reallocation 144,804 Updated due to quarterly assessment and reallocation 144,844 Updated due to quarterly assessment and reallocation 144,848 Updated due to quarterly assessment and reallocation 144,161 Updated due to quarterly assessment and reallocation 144,169 Updated due to quarterly assessment and reallocation 144,169 Updated due to quarterly assessment and reallocation 141,169 Updated due to quarterly assessment and reallocation 141,160 Updated due to quarterly assessment and reallocation 141,160 Updated due to quarterly assessment and reallocation 141,160 Updated due to quarterly assessment and reallocation 141,160 Updated due to quarterly assessment and reallocation 141,160 Updated due to quarterly assessment and reallocation 141,160 Updated due to quarterly assessment and reallocation 141,160 Updated due to quarterly assessment and reallocation
03/16/2016	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/28/2016 01/22/2010 03/26/2010 03/26/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 09/28/2015 09/28/2015 09/28/2015 03/28/2016 03/16/2016 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,530,000 (1,385,279) 10,000 10,000 45,056 (1) (1) (1) (145) (5) (59) (117) (39) (377) (142) (2,259) (1,672) (1,493) (2,200) 20,000 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,996,086 Transfer of cap due to servicing transfer 585,610,807 Updated due to quarterly assessment and reallocation 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 144,908 Updated due to quarterly assessment and reallocation 144,900 Updated due to quarterly assessment and reallocation 144,844 Updated due to quarterly assessment and reallocation 144,848 Updated due to quarterly assessment and reallocation 144,171 Updated due to quarterly assessment and reallocation 144,181 Updated due to quarterly assessment and reallocation 144,181 Updated due to quarterly assessment and reallocation 145,238 Updated due to quarterly assessment and reallocation 217,497 Updated due to quarterly assessment and reallocation 217,497 Updated due to quarterly assessment and reallocation 213,566 Updated due to quarterly assessment and reallocation 213,566 Updated due to quarterly assessment and reallocation 213,568 Updated due to quarterly assessment and reallocation 213,568 Updated due to quarterly assessment and reallocation 214,833 Updated due to quarterly assessment and reallocation 20,003 Transfer of cap due to servicing transfer

								12/30/2009	\$	502,430,000		1,209,800,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(134,560,000)	\$	1,075,240,000 Updated portfolio data from servicer/additional program initial cap
								07/14/2010	\$	(392,140,000)	\$	683,100,000 Updated portfolio data from servicer
								07/16/2010	\$	(630,000)	\$	682,470,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	13,100,000		695,570,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	(8,006,457)	\$	687,563,543 Updated portfolio data from servicer
								10/15/2010	\$	(100,000)	\$	687,463,543 Transfer of cap due to servicing transfer
								12/15/2010	\$	(4,400,000)	\$	683,063,543 Transfer of cap due to servicing transfer
								01/06/2011	\$	(802)	\$	683,062,741 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	(900,000)	\$	682,162,741 Transfer of cap due to servicing transfer
								03/16/2011	\$	(4,000,000)	\$	678,162,741 Transfer of cap due to servicing transfer
								03/30/2011	\$		\$	678,161,816 Updated due to quarterly assessment and reallocation
								05/13/2011	\$	(122,900,000)	\$	555,261,816 Transfer of cap due to servicing transfer
								06/29/2011	\$	(8,728)	\$	555,253,088 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	(600,000)	\$	554,653,088 Transfer of cap due to servicing transfer
							8	10/19/2011	\$	(519,211,309)	\$	35,441,779 Termination of SPA
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	07/16/2013	\$	60,000	\$	60,000 Transfer of cap due to servicing transfer
								09/16/2014	\$	30,000	\$	90,000 Transfer of cap due to servicing transfer
								08/14/2015	\$	80,000	\$	170,000 Transfer of cap due to servicing transfer
								09/28/2015	\$	(8,692)	\$	161,308 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(10,008)	\$	151,300 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(28,583)	\$	122,717 Reallocation due to MHA program deobligation
								03/28/2016	\$	(597)	\$	122,120 Updated due to quarterly assessment and reallocation
07/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000 N/A		09/30/2009	\$	(90,000)	\$	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	\$	230,000 Updated portfolio data from servicer
								07/14/2010	\$	(130,000)	\$	100,000 Updated portfolio data from servicer
								09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
								05/20/2011	\$	(145,056)		- Termination of SPA
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,000 N/A		09/30/2010	\$	5,168,169	\$	8,268,169 Updated portfolio data from servicer
		_						01/06/2011	\$	(12)	\$	8,268,157 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(15)	\$	8,268,142 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	400,000	\$	8,668,142 Transfer of cap due to servicing transfer
								06/29/2011	\$	(143)	\$	8,667,999 Updated due to quarterly assessment and reallocation
								09/15/2011	\$	700,000	\$	9,367,999 Transfer of cap due to servicing transfer
								10/14/2011	\$	100,000	\$	9,467,999 Transfer of cap due to servicing transfer
								11/16/2011	\$	200,000	\$	9,667,999 Transfer of cap due to servicing transfer
								12/15/2011	\$	1,700,000	\$	11,367,999 Transfer of cap due to servicing transfer
								04/16/2012	\$	1,600,000	\$	12,967,999 Transfer of cap due to servicing transfer
								05/16/2012	\$	40,000	\$	13,007,999 Transfer of cap due to servicing transfer
								06/14/2012	\$	(210,000)	\$	12,797,999 Transfer of cap due to servicing transfer
								06/28/2012	\$	(105)	\$	12,797,894 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	50,000	\$	12,847,894 Transfer of cap due to servicing transfer
								08/16/2012	\$	90,000	\$	12,937,894 Transfer of cap due to servicing transfer
								09/27/2012	\$	(294)		12,937,600 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	1,810,000	\$	14,747,600 Transfer of cap due to servicing transfer
								12/27/2012	\$	(61)		14,747,539 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	30,000	\$	14,777,539 Transfer of cap due to servicing transfer
								02/14/2013	\$	(590,000)	\$	14,187,539 Transfer of cap due to servicing transfer
			+					03/14/2013	S	(80,000)	\$	14,107,539 Transfer of cap due to servicing transfer
			+					03/25/2013	S	(214)	-	14,107,325 Updated due to quarterly assessment and reallocation
			+					04/16/2013	S		\$	14,307,325 Transfer of cap due to servicing transfer
			+					05/16/2013	\$	3,710,000	-	18,017,325 Transfer of cap due to servicing transfer
		+	_					06/14/2013	s		\$	19,777,325 Transfer of cap due to servicing transfer
		+	_					06/27/2013	\$	(86)	\$	19,777,239 Updated due to quarterly assessment and reallocation
			+					07/16/2013	s	6,650,000	\$	26,427,239 Transfer of cap due to servicing transfer
		+	_					08/15/2013	\$	20,000	\$	26,447,239 Transfer of cap due to servicing transfer
			+					09/16/2013	\$	4,840,000	s s	31,287,239 Transfer of cap due to servicing transfer
			+					09/27/2013	S	(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
												52,007,100 Hansier or cap due to servicing transfer
	l .							11/1//2012				22 047 195 Transfer of oan due to oan joing transfer
								11/14/2013	\$	1,040,000		33,047,185 Transfer of cap due to servicing transfer
								12/16/2013	\$	140,000	\$	33,187,185 Transfer of cap due to servicing transfer
								12/16/2013 12/23/2013	\$	140,000 (84,376)	\$	33,187,185 Transfer of cap due to servicing transfer 33,102,809 Updated due to quarterly assessment and reallocation
								12/16/2013	\$	140,000	\$ \$ \$	33,187,185 Transfer of cap due to servicing transfer

								03/14/2014	\$	5,720,000	\$	53,062,809 Transfer of cap due to servicing transfer
								03/26/2014	\$	(4,045)	\$	53,058,764 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	70,000	\$	53,128,764 Transfer of cap due to servicing transfer
								05/15/2014	\$	640,000	\$	53,768,764 Transfer of cap due to servicing transfer
								06/16/2014	\$		\$	69,548,764 Transfer of cap due to servicing transfer
			-					06/26/2014	\$		\$	
			-								•	69,479,204 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(,,	\$	69,189,204 Transfer of cap due to servicing transfer
								07/29/2014	\$	(, - ,	\$	69,051,020 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	990,000	\$	70,041,020 Transfer of cap due to servicing transfer
								09/16/2014	\$	2,890,000	\$	72,931,020 Transfer of cap due to servicing transfer
								09/29/2014	s	(38,150)	\$	72,892,870 Updated due to quarterly assessment and reallocation
			_					10/16/2014	\$		\$	71,062,870 Transfer of cap due to servicing transfer
			-					11/14/2014	s	5,980,000		
			-								•	77,042,870 Transfer of cap due to servicing transfer
								12/16/2014	\$	(5,930,000)	•	71,112,870 Transfer of cap due to servicing transfer
								12/29/2014	\$	(328,884)	\$	70,783,986 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	80,000	\$	70,863,986 Transfer of cap due to servicing transfer
								02/13/2015	\$	1,530,000	\$	72,393,986 Transfer of cap due to servicing transfer
								03/16/2015	S	(770,000)	\$	71,623,986 Transfer of cap due to servicing transfer
								03/26/2015	S		\$	72,694,591 Updated due to quarterly assessment and reallocation
			-					04/16/2015	\$		\$	
			-								-	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
		İ		1				07/16/2015	\$	(6,500,000)	\$	67,236,587 Transfer of cap due to servicing transfer
			-					08/14/2015	S		\$	73,516,587 Transfer of cap due to servicing transfer
			-						s		-	
			-					09/16/2015			\$	75,266,587 Transfer of cap due to servicing transfer
								09/28/2015	\$		\$	76,297,146 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	5,310,000		81,607,146 Transfer of cap due to servicing transfer
								11/16/2015	\$	3,880,000	\$	85,487,146 Transfer of cap due to servicing transfer
								10/10/0015	\$	2 222 222	•	
								12/16/2015	φ	3,920,000	5	89,407,146 Transfer of cap due to servicing transfer
			+									89,407,146 Transfer of cap due to servicing transfer  88,249,178 Undated due to quarterly assessment and reallocation
								12/28/2015	\$	(1,157,968)	\$	88,249,178 Updated due to quarterly assessment and reallocation
								12/28/2015 01/14/2016	\$	(1,157,968) 7,400,000	\$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer
								12/28/2015 01/14/2016 02/16/2016	\$ \$ \$	(1,157,968) 7,400,000 (740,000)	\$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer
								12/28/2015 01/14/2016 02/16/2016 02/25/2016	\$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526)	\$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation
								12/28/2015 01/14/2016 02/16/2016	\$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526)	\$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer
								12/28/2015 01/14/2016 02/16/2016 02/25/2016	\$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526)	\$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016	\$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000	\$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation 7 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016	\$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850)	\$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000	\$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 89,689,652 Transfer of cap due to servicing transfer 89,689,052 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 R6,889,652 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000 (9) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,6552 Reallocation due to MHA program deobligation 89,869,8652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 05/13/2011 06/16/2011 06/19/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000 (9) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation 89,669,802 Updated due to que to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 1740,000 Transfer of cap due to servicing transfer 1740,000 Transfer of cap due to servicing transfer 1759,991 Updated due to quarterly assessment and reallocation 1740,000 Transfer of cap due to servicing transfer 1740,000 Transfer of cap due to servicing transfer 1740,000 Transfer of cap due to servicing transfer 1740,000 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/P	A 3	12/28/2015 01/14/2016 02/15/2016 02/25/2016 03/16/2016 03/28/2016 05/13/2011 06/16/2011 06/29/2011 09/15/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000 (9) 200,000 100,000 2,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation 89,669,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quest eservicing transfer 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 199,991 Updated due to quarterly assessment and reallocation 1799,991 Transfer of cap due to servicing transfer 199,991 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/2	λ 3	12/28/2015 01/14/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 05/13/2011 06/16/2011 06/16/2011 09/15/2011 01/16/2011 05/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000 (9) 200,000 1,510,000 1,510,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation 89,669,802 Updated due to que to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 1740,000 Transfer of cap due to servicing transfer 1740,000 Transfer of cap due to servicing transfer 1759,991 Updated due to quarterly assessment and reallocation 1740,000 Transfer of cap due to servicing transfer 1740,000 Transfer of cap due to servicing transfer 1740,000 Transfer of cap due to servicing transfer 1740,000 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- NA	3	12/28/2015 01/14/2016 02/15/2016 02/25/2016 03/16/2016 03/28/2016 05/13/2011 06/16/2011 06/29/2011 09/15/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000 (9) 200,000 100,000 2,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation 89,669,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quest eservicing transfer 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 199,991 Updated due to quarterly assessment and reallocation 1799,991 Transfer of cap due to servicing transfer 199,991 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/P	A 3	12/28/2015 01/14/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 05/13/2011 06/16/2011 06/16/2011 09/15/2011 01/16/2011 05/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 (100,000) (9) 200,000 100,000 1,510,000 450,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 R6,889,652 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 89,869,652 R9,689,802 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/2	A 3	12/28/2015 01/14/2016 02/16/2016 03/16/2016 03/28/2016 03/28/2016 05/13/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000 (9) 200,000 100,000 2,500,000 1,510,000 450,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Reallocation due to MHA program deobligation 88,869,652 Reallocation due to MHA program deobligation 89,689,802 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 1799,991 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/28/2015 01/14/2016 02/16/2016 02/26/2016 03/28/2016 03/28/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 05/16/2012 06/14/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000 (9) 200,000 100,000 2,500,000 1,510,000 450,000 (66)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 88,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 700,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/P	A 3	12/28/2015 01/14/2016 02/16/2016 03/26/2016 03/16/2016 03/28/2016 05/13/2011 06/16/2011 06/16/2011 09/15/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (80,019,526) 2,980,000 (179,850) 500,000 100,000 (9) 200,000 1,510,000 450,000 (66) 250,000 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 74,909,178 Responsible Company of the C
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	A 3	12/28/2015 01/14/2016 02/16/2016 03/28/2016 03/28/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 05/16/2012 06/28/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000 (9) 200,000 1,510,000 450,000 (66) 250,000 90,000 (191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 88,889,652 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/28/2015 01/14/2016 02/16/2016 03/16/2016 03/16/2016 03/28/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000 100,000 2,500,000 1,510,000 (66) 250,000 90,000 (191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 74,909,178 Responsible Company of the C
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/P	A 3	12/28/2015 01/14/2016 02/16/2016 03/28/2016 03/28/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 05/16/2012 06/28/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000 (9) 200,000 1,510,000 450,000 (66) 250,000 (191) 140,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 88,889,652 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/28/2015 01/14/2016 02/16/2016 03/16/2016 03/16/2016 03/28/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000 2,500,000 1,510,000 450,000 450,000 90,000 (191) 140,000 70,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation 100,000 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/28/2015 01/14/2016 02/16/2016 03/26/2016 03/28/2016 03/28/2016 05/13/2011 06/29/2011 06/29/2011 07/14/2011 05/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000 (9) 200,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000 (191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178  95,649,178  Transfer of cap due to servicing transfer  94,909,178  86,889,652  89,689,652  89,689,802  Updated due to quarterly assessment and reallocation  500,000  Transfer of cap due to servicing transfer  600,000  Transfer of cap due to servicing transfer  600,000  Transfer of cap due to servicing transfer  600,000  Transfer of cap due to servicing transfer  100,000  Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/P	A 3	12/28/2015 01/14/2016 02/16/2016 03/16/2016 03/28/2016 05/13/2011 06/29/2011 06/29/2011 07/14/2011 05/16/2012 06/16/2012 06/16/2012 06/16/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000 (9) 200,000 100,000 450,000 450,000 (66) 250,000 90,000 (191) 140,000 70,000 40,000 (34)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 74,909,178 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 89,869,652 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 17 (ap due to servicing transfer 17 (ap due to servicing transfer 18,359,991 Transfer of cap due to servicing transfer 19,359,991 Transfer of cap due to servicing transfer 19,359,991 Transfer of cap due to servicing transfer 19,359,992 Transfer of cap due to servicing transfer 19,409,704 Updated due to quarterly assessment and reallocation 19,409,704 Transfer of cap due to servicing transfer 19,409,704 Transfer of cap due to servicing transfer 19,409,704 Transfer of cap due to servicing transfer 19,409,704 Updated due to quarterly assessment and reallocation 19,409,704 Updated due to quarterly assessment and reallocation 19,409,704 Updated due to quarterly assessment and reallocation 19,409,704 Updated due to quarterly assessment and reallocation 19,409,704 Updated due to quarterly assessment and reallocation 19,409,704 Updated due to quarterly assessment and reallocation 19,409,704 Updated due to quarterly assessment and reallocation
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/28/2015 01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2012 06/14/2012 06/16/2012 08/16/2012 09/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000 100,000 2,500,000 1,510,000 (66) 250,000 (191) 140,000 (191) 140,000 770,000 40,000 (341)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 88,889,655 Reallocation due to MHA program deobligation 88,989,655 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 900,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/28/2015 01/14/2016 02/16/2016 03/26/2016 03/36/2016 03/36/2016 03/36/2011 06/16/2011 06/29/2011 07/14/2011 05/16/2012 06/16/2012 06/28/2012 07/16/2012 09/27/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 12/14/2012 12/14/2012 12/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (80,119,526) 2,980,000 (179,850) 500,000 100,000 (9) 200,000 1,510,000 450,000 (191) 140,000 70,000 40,000 (34) 40,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation 100,000 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	A 3	12/28/2015 01/14/2016 02/16/2016 03/28/2016 03/28/2016 03/28/2016 05/13/2011 06/16/2011 06/16/2011 09/15/2011 05/16/2012 06/16/2012 06/16/2012 06/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 12/27/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (80,119,526) 2,980,000 (179,850) 500,000 100,000 (9) 200,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000 (34) 40,000 (34) 40,000 (34)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 95,649,178 Transfer of cap due to servicing transfer 94,909,178 86,889,652 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 88,889,652 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 89,899,802 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/28/2015 01/14/2016 02/16/2016 03/28/2016 03/28/2016 05/13/2011 06/29/2011 06/29/2011 07/14/2011 09/15/2011 05/16/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2013 02/14/2013 03/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000 (9) 200,000 1,510,000 450,000 (66) 250,000 1,510,000 (19) 140,000 (34) 40,000 (34) 40,000 50,000 (135)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation 100,000 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/28/2015 01/14/2016 02/16/2016 03/28/2016 03/28/2016 03/28/2016 05/13/2011 06/16/2011 06/16/2011 09/15/2011 05/16/2012 06/16/2012 06/16/2012 06/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 12/27/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000 (9) 200,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000 (34) 40,000 (34) 40,000 (34)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 95,649,178 Transfer of cap due to servicing transfer 94,909,178 86,889,652 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 88,889,652 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 89,899,802 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/2	A 3	12/28/2015 01/14/2016 02/16/2016 03/28/2016 03/28/2016 05/13/2011 06/29/2011 06/29/2011 07/14/2011 09/15/2011 05/16/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2013 02/14/2013 03/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000 25,000,000 1,510,000 450,000 450,000 (191) 140,000 70,000 40,000 (34) 40,000 50,000 360,000 (135) (110,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 74,909,178 Respective of the total properties of the prop
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/28/2015 01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2011 06/16/2011 06/16/2011 06/16/2011 05/16/2012 06/16/2012 06/16/2012 06/16/2012 07/16/2012 08/16/2012 09/27/2012 11/15/2012 11/16/2013 04/16/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000 (9) 200,000 15,510,000 450,000 (191) 140,000 70,000 40,000 (34) 40,000 (135)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Rosessment and reallocation 89,869,652 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 89,869,652 Reallocation due to MHA program deobligation 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,009 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/28/2015 01/14/2016 02/16/2016 03/16/2016 03/28/2016 03/16/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000 (9) 200,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000 (34) 40,000 (34) 40,000 (35),000 (135) (10,000) (135) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Resides and the top question of the program deobligation Transfer of cap due to servicing transfer 88,889,652 Resides and the top question transfer 89,869,652 Resides and the top question transfer 89,869,652 Resides and the top question transfer 89,899,800 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 100,000 Transfer of ca
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/28/2015 01/14/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 05/13/2011 06/16/2011 06/16/2011 06/16/2011 05/16/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 10/16/2012 11/16/2013 05/16/2012 11/16/2013 05/16/2013 03/14/2013 03/16/2013 03/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000 (9) 200,000 1,510,000 450,000 (66) 250,000 1,510,000 (191) 140,000 (34) 40,000 (34) 40,000 50,000 (135) (110,000) 40,000 (135) (110,000) (135)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 96,649,178 Transfer of cap due to servicing transfer 74,909,178 Respective of the policy of the properties of the policy of the properties of the policy of the properties of the policy of the properties of the policy of the properties of the policy of the properties of the policy of the properties of the policy of the properties of the proper
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		12/28/2015 01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2011 06/16/2011 06/16/2011 06/16/2011 11/16/2011 11/16/2012 06/16/2012 06/16/2012 06/16/2012 07/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2013 02/14/2013 03/14/2013 03/16/2013 04/16/2013 06/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (80,119,526) 2,980,000 (179,850) 500,000 100,000 2,500,000 1,510,000 450,000 90,000 (191) 140,000 2,500,000 40,000 (34) 40,000 50,000 360,000 40,000 40,000 20,000 40,000 50,000 360,000 40,000 20,000 40,000 663)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 88,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,869,852 Updated due to quarterly assessment and reallocation 760,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 99,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 10,399,991 Transfer of cap due to servicing transfer 11,399,991 Transfer of cap due to servicing transfer 12,399,991 Transfer of cap due to servicing transfer 13,399,991 Transfer of cap due to servicing transfer 15,359,991 Transfer of cap due to servicing transfer 15,359,992 Updated due to quarterly assessment and reallocation 15,899,734 Updated due to quarterly assessment and reallocation 15,899,734 Transfer of cap due to servicing transfer 15,999,734 Transfer of cap due to servicing transfer 15,999,700 Transfer of cap due to servicing transfer 15,999,700 Transfer of cap due to servicing transfer 15,999,700 Transfer of cap due to servicing transfer 15,999,700 Transfer of cap due to servicing transfer 15,999,700 Transfer of cap due to servicing transfer 15,999,700 Transfer of cap due to servicing transfer 15,999,700 Transfer of cap due to servicing transfer 15,999,700 Transfer of cap due to servicing transfer 15,999,700 Transfer of cap due to servicing transfer 15,999,700 Transfer of cap due to servicing transfer 15,999,700 Transfer of cap due to servicing transfer 15,999,700 Transfer of cap due to servicing transfer 15,999,700 Transfer of cap due to servicing transfer 15,999,700 Transfer of cap due to servic
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/28/2015 01/14/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2011 06/16/2011 06/16/2011 06/16/2011 05/16/2012 06/16/2012 06/16/2012 06/16/2012 07/16/2012 07/16/2012 07/16/2012 07/16/2012 07/16/2012 07/16/2012 07/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (80,119,526) 2,980,000 (179,850) 500,000 100,000 200,000 2500,000 1,510,000 450,000 (191) 450,000 360,000 (135) 50,000 360,000 (135) (10,000) 40,000 200,000 (135)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 89,99,178 Transfer of cap due to servicing transfer 88,889,652 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 89,869,652 Reallocation due to Updated transfer 89,869,852 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,009 Transfer of cap d
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/28/2015 01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2011 06/16/2011 06/16/2011 06/16/2011 11/16/2011 11/16/2012 06/16/2012 06/16/2012 06/16/2012 07/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2013 02/14/2013 03/14/2013 03/16/2013 04/16/2013 06/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (80,119,526) 2,980,000 (179,850) 500,000 100,000 (9) 200,000 15,10,000 450,000 90,000 (191) 140,000 70,000 40,000 (34) 40,000 50,000 360,000 (135) (10,000) 40,000 (53) 40,000 (53)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 88,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,869,852 Updated due to quarterly assessment and reallocation 760,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 99,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 10,399,991 Transfer of cap due to servicing transfer 11,399,991 Transfer of cap due to servicing transfer 12,399,991 Transfer of cap due to servicing transfer 13,399,991 Transfer of cap due to servicing transfer 15,359,991 Transfer of cap due to servicing transfer 15,359,992 Updated due to quarterly assessment and reallocation 15,899,734 Updated due to quarterly assessment and reallocation 15,899,734 Transfer of cap due to servicing transfer 15,999,734 Transfer of cap due to servicing transfer 15,999,700 Transfer of cap due to servicing transfer 15,999,700 Transfer of cap due to servicing transfer 15,999,700 Transfer of cap due to servicing transfer 15,999,700 Transfer of cap due to servicing transfer 15,999,700 Transfer of cap due to servicing transfer 15,999,700 Transfer of cap due to servicing transfer 15,999,700 Transfer of cap due to servicing transfer 15,999,700 Transfer of cap due to servicing transfer 15,999,700 Transfer of cap due to servicing transfer 15,999,700 Transfer of cap due to servicing transfer 15,999,700 Transfer of cap due to servicing transfer 15,999,700 Transfer of cap due to servicing transfer 15,999,700 Transfer of cap due to servicing transfer 15,999,700 Transfer of cap due to servic

									12/23/2013	\$	(33,755)	\$ 6,905,73	8 Updated due to quarterly assessment and reallocation
									02/13/2014	\$	110,000	\$ 7,015,73	8 Transfer of cap due to servicing transfer
									03/14/2014	\$	640,000	\$ 7,655,73	8 Transfer of cap due to servicing transfer
									03/26/2014	\$	(1,305)	\$ 7,654,43	3 Updated due to quarterly assessment and reallocation
									04/16/2014	\$			3 Transfer of cap due to servicing transfer
									05/15/2014	\$	40,000		3 Transfer of cap due to servicing transfer
			_						06/16/2014	\$	110,000		3 Transfer of cap due to servicing transfer
			_	+					06/26/2014	\$	(15,838)		5 Updated due to quarterly assessment and reallocation
			+						07/16/2014	\$	440,000	. ,,.	
			+							\$			5 Transfer of cap due to servicing transfer
			+						07/29/2014	S	(33,291)		4 Updated due to quarterly assessment and reallocation
			-						08/14/2014	-			4 Transfer of cap due to servicing transfer
									09/16/2014	\$		,,.	4 Transfer of cap due to servicing transfer
									09/29/2014	\$	(12,454)	, . ,.	0 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	20,000		0 Transfer of cap due to servicing transfer
									11/14/2014	\$	20,000	\$ 9,492,8	0 Transfer of cap due to servicing transfer
									12/16/2014	\$	190,000	\$ 9,682,8	0 Transfer of cap due to servicing transfer
									12/29/2014	\$	(1,564,671)	\$ 8,118,17	9 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	10,000	\$ 8,128,17	9 Transfer of cap due to servicing transfer
									02/13/2015	\$	10,000		9 Transfer of cap due to servicing transfer
									03/26/2015	\$			Updated due to quarterly assessment and reallocation
			1						04/28/2015	\$	(2,341,121)		9 Updated due to quarterly assessment and reallocation
			+		+				05/14/2015	\$	50,000		9 Transfer of cap due to servicing transfer
			+	+						S		, ., .,	· · · · · ·
			+						06/16/2015 06/25/2015	\$	60,000 (566,166)		9 Transfer of cap due to servicing transfer
			-										3 Updated due to quarterly assessment and reallocation
			-						07/16/2015	\$	80,000		3 Transfer of cap due to servicing transfer
									08/14/2015	\$			3 Transfer of cap due to servicing transfer
									09/16/2015	\$		\$ 5,307,88	3 Transfer of cap due to servicing transfer
									09/28/2015	\$	(847,553)	\$ 4,460,33	0 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	80,000	\$ 4,540,33	0 Transfer of cap due to servicing transfer
									11/16/2015	\$	420,000	\$ 4,960,33	0 Transfer of cap due to servicing transfer
									12/16/2015	\$	420,000		0 Transfer of cap due to servicing transfer
			_	1					12/28/2015	\$	(780,127)		3 Updated due to quarterly assessment and reallocation
									01/14/2016	\$		. ,,	3 Transfer of cap due to servicing transfer
			_	+					02/16/2016	S			3 Transfer of cap due to servicing transfer
			+	+					02/25/2016	S			7 Reallocation due to MHA program deobligation
			+						03/16/2016	\$			
			+						03/28/2016	\$	(54,350)	-,,.	7 Transfer of cap due to servicing transfer
40/00/0000	ET B. B. I		I A	D	Cianada la la de manada for l la constant de la Mandéina di cons		2 940 000 1						7 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000		01/22/2010	\$	140,000		0 Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010	\$	6,300,000		0 Updated portfolio data from servicer
									07/14/2010	\$	(1,980,000)		0 Updated portfolio data from servicer
									09/30/2010	\$	(6,384,611)		9 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 1,015,38	8 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)	\$ 1,015,38	6 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(16)	\$ 1,015,3	Updated due to quarterly assessment and reallocation
			T						06/28/2012	\$	(12)	\$ 1,015,3	8 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(32)		6 Updated due to quarterly assessment and reallocation
									12/27/2012	\$			1 Updated due to quarterly assessment and reallocation
			1						03/25/2013	\$	(21)		Updated due to quarterly assessment and reallocation
			+						06/27/2013	S			Updated due to quarterly assessment and reallocation
			+		+				09/27/2013	\$			
			+	+					12/23/2013	\$			9 Updated due to quarterly assessment and reallocation
			+										3 Updated due to quarterly assessment and reallocation
			+						03/26/2014	\$	(165)		8 Updated due to quarterly assessment and reallocation
			-						06/26/2014	\$	(1,944)		4 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(3,862)		2 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(1,276)	\$ 1,003,32	6 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(130,634)	\$ 872,69	2 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(49,137)	\$ 823,55	5 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(187,406)	\$ 636,14	9 Updated due to quarterly assessment and reallocation
									06/25/2015	\$			5 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(60,938)		7 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(41,224)		Updated due to quarterly assessment and reallocation
			+-		+				02/25/2016	\$	(126,974)		9 Reallocation due to MHA program deobligation
			+	+	+				03/28/2016	\$			1 2 2
			1						00/20/2010	پ ا	(2,000)	φ 358,75	4 Updated due to quarterly assessment and reallocation
07/20/2000	FIDOT DANK	Ct Louis	MC	Durchasa	Einancial Instrument for Home Lean Madifiesting	•	6 400 000	1/0	00/20/2000		(4 520 000)	e 4000 0	O Undated portfolio data from panis-sylvitarial services 1991
07/29/2009	FIRST BANK	St. Louis	МО	Purchase	Financial Instrument for Home Loan Modifications	\$	6,460,000	V/A	09/30/2009 12/30/2009	\$ \$			Updated portfolio data from servicer/additional program initial cap     Updated portfolio data from servicer/additional program initial cap

				_									
									03/26/2010	\$	2,460,000		8,070,000 Updated portfolio data from servicer
									07/14/2010	\$	(2,470,000)	\$	5,600,000 Updated portfolio data from servicer
									09/30/2010	\$	2,523,114	\$	8,123,114 Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$	8,123,112 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)	\$	8,123,110 Updated due to quarterly assessment and reallocation
				-					06/29/2011	S	(15)		8,123,095 Updated due to quarterly assessment and reallocation
				-						-			
									06/28/2012	\$	(3)		8,123,092 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(5)	\$	8,123,087 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)	\$	8,123,086 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(5)	\$	8,123,081 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(1)	\$	8,123,080 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(474)		8,122,606 Updated due to quarterly assessment and reallocation
			_	_					03/26/2014	S	(18)		
			_										8,122,588 Updated due to quarterly assessment and reallocation
			_						06/26/2014	\$	(35)	\$	8,122,553 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	1,722		8,124,275 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	33,199	\$	8,157,474 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	2,304,333	\$	10,461,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	4,415		10,466,222 Updated due to quarterly assessment and reallocation
				-					04/28/2015	\$	495,986	-	
			_										10,962,208 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	38,337	\$	11,000,545 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	16,222	\$	11,016,767 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	12,289	\$	11,029,056 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(392,747)	\$	10,636,309 Reallocation due to MHA program deobligation
				_					03/28/2016	\$	(8,110)		10,628,199 Updated due to quarterly assessment and reallocation
15/15/2014	First Citizena Bank 9 T C	Handors: 31-	NC	Purchase	Financial Instrument for Home Loan Modifications			N/A 3	05/15/2014	\$	10,000		
	First Citizens Bank & Trust Company	Hendersonville								\$		•	10,000 Transfer of cap due to servicing transfer
J9/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010		45,056		145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$	145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)		145,051 Updated due to quarterly assessment and reallocation
			_	_					12/23/2013	S	(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)	s	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)	s	106,038 Reallocation due to MHA program deobligation
			_	_					03/28/2016	\$	(159)	\$	105,879 Updated due to quarterly assessment and reallocation
0.000000					Financial Instrument for Home Loan Modifications					\$			
06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000	N/A	12/30/2009		2,020,000		2,790,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	11,370,000	\$	14,160,000 Updated portfolio data from servicer
									05/26/2010	\$	(14,160,000)		- Termination of SPA
12/16/2000	First Federal Savings and Loan	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	s	3,460,000	NI/A	01/22/2010	\$	160,000	e	3,620,000 Updated portfolio data from servicer/additional program initial cap
12/10/2008	Association of Lakewood	Lakewoou	OH	uiciase	i manda mistrument for Florite Loan woullications	φ	3,400,000	INA				ð	
									04/21/2010	\$	(3,620,000)		- Termination of SPA
08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	4,300,000	N/A	09/30/2010	\$	7,014,337	\$	11,314,337 Updated portfolio data from servicer
									01/06/2011	\$	(17)	s	11,314,320 Updated due to quarterly assessment and reallocation
		1	-	+					03/30/2011	\$	(20)	\$	11,314,300 Updated due to quarterly assessment and reallocation
			_	_								•	
		-	_	-					06/29/2011	\$	(192)		11,314,108 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(144)		11,313,964 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(396)	\$	11,313,568 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(67)	\$	11,313,501 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(253)		
										e	(QE)		11,313,248 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(95)	\$	11,313,153 Updated due to quarterly assessment and reallocation
									06/27/2013 09/27/2013	\$	(34)	\$	11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation
									06/27/2013 09/27/2013 12/23/2013	\$		\$	11,313,153 Updated due to quarterly assessment and reallocation
									06/27/2013 09/27/2013	\$	(34)	\$ \$ \$	11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation
									06/27/2013 09/27/2013 12/23/2013	\$	(34) (57,776)	\$ \$ \$ \$	11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,253,343 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation
									06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	(34) (57,776) (2,031) (23,972)	\$ \$ \$ \$	11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,255,342 Updated due to quarterly assessment and reallocation 11,229,340 Updated due to quarterly assessment and reallocation
									06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$	(34) (57,776) (2,031) (23,972) (47,613)	\$ \$ \$ \$ \$	11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,223,340 Updated due to quarterly assessment and reallocation 11,181,727 Updated due to quarterly assessment and reallocation
									06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$	(34) (57,776) (2,031) (23,972) (47,613) (15,728)	\$ \$ \$ \$ \$ \$	11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,229,340 Updated due to quarterly assessment and reallocation 11,161,727 Updated due to quarterly assessment and reallocation 11,165,999 Updated due to quarterly assessment and reallocation
									06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$	(34) (57,776) (2,031) (23,972) (47,613)	\$ \$ \$ \$ \$ \$	11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,223,340 Updated due to quarterly assessment and reallocation 11,181,727 Updated due to quarterly assessment and reallocation

		_						_	0.4/00/0045		(0.004.050)	_	
									04/28/2015	\$	(2,824,053)		5,720,330 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(669,754)		5,050,576 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	10,000	\$	5,060,576 Transfer of cap due to servicing transfer
									09/28/2015	\$	(896,475)	\$	4,164,101 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(663,462)	\$	3,500,639 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(1,894,718)	\$	1,605,921 Reallocation due to MHA program deobligation
									03/28/2016	\$	(39,578)	\$	1,566,343 Updated due to quarterly assessment and reallocation
11/25/2009 First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,280,000	N/A		01/22/2010	\$	50,000	\$	1,330,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	1,020,000	\$	2,350,000 Updated portfolio data from servicer
									07/14/2010	\$	(950,000)		1,400,000 Updated portfolio data from servicer
									09/30/2010	\$	50,556		1,450,556 Updated portfolio data from servicer
			+						01/06/2011	\$	(2)		1,450,554 Updated due to quarterly assessment and reallocation
		-	_					-	03/30/2011	\$	(2)		1,450,552 Updated due to quarterly assessment and reallocation
	-	-	-					-	06/16/2011	\$	(100,000)		
		-						-					1,350,552 Transfer of cap due to servicing transfer
									06/29/2011	\$	(21)		1,350,531 Updated due to quarterly assessment and reallocation
								6	07/22/2011	\$	(1,335,614)		14,917 Termination of SPA
06/16/2014 First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	06/16/2014	\$	20,000	•	20,000 Transfer of cap due to servicing transfer
09/30/2010 First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$	145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)		145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		144,819 Updated due to quarterly assessment and reallocation
		+							03/26/2014	\$			144,811 Updated due to quarterly assessment and reallocation
								-	06/26/2014	\$	(96)		
		_	-					-	07/29/2014	\$	(191)		144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation
		-						-	09/29/2014	\$			
											(63)		144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$			136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)		133,928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)		122,581 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)	\$	119,890 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
									02/16/2016	\$	(10,000)	\$	103,635 Transfer of cap due to servicing transfer
									02/25/2016	\$	(2,025)	\$	101,610 Reallocation due to MHA program deobligation
									03/28/2016	\$	(42)	\$	101,568 Updated due to quarterly assessment and reallocation
01/13/2010 First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000	N/A		03/26/2010	\$	150,000		290,000 Updated portfolio data from servicer
					· ·	,			07/14/2010	\$	10,000		300,000 Updated portfolio data from servicer
									09/30/2010	\$	(9,889)		290,111 Updated portfolio data from servicer
			+						01/26/2011	\$	(290,111)	Ψ	- Termination of SPA
09/30/2010 First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000	NI/A	-	09/30/2010	\$	180,222	•	580,222 Updated portfolio data from servicer
09/30/2010 First Salety Bank	Cincinnati	UH	ruiciase	I mancial instrument for Figure Loan Would cations	\$	400,000	N/A	-	01/06/2011	\$			
		-						-			(1)	ф	580,221 Updated due to quarterly assessment and reallocation
	_								03/23/2011	\$	(580,221)		- Termination of SPA
09/30/2010 Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	800,000	N/A		09/30/2010	\$	360,445		1,160,445 Updated portfolio data from servicer
									01/06/2011	\$	(2)		1,160,443 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)		1,160,441 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(18)	\$	1,160,423 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(14)	\$	1,160,409 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(37)	\$	1,160,372 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(6)	\$	1,160,366 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(24)		1,160,342 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(9)		1,160,333 Updated due to quarterly assessment and reallocation
		_						+	09/27/2013	\$	(3)		1,160,330 Updated due to quarterly assessment and reallocation
		+	+						12/23/2013	\$	(5,463)		1,154,867 Updated due to quarterly assessment and reallocation
		-	-						03/26/2014	\$	(192)		
	-	-	-					-					1,154,675 Updated due to quarterly assessment and reallocation
		-	-					-	06/26/2014	\$ \$	(2,267)	\$	1,152,408 Updated due to quarterly assessment and reallocation
								-	07/01/2014		(1,152,408)		- Termination of SPA
								3	04/16/2015	\$	10,000		10,000 Transfer of cap due to servicing transfer
									05/14/2015	\$	10,000		20,000 Transfer of cap due to servicing transfer
									01/14/2016	\$	10,000		30,000 Transfer of cap due to servicing transfer
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
				1						-	(.3)	ψ	155,500 Opuniou due to quarterly assessment and realiocation

										09/29/2014	s	(25)	•	400,000
										12/29/2014	\$	27,160		169,863 Updated due to quarterly assessment and reallocation
									-		\$			197,023 Updated due to quarterly assessment and reallocation
			_						-	03/26/2015	-	(16)		197,007 Updated due to quarterly assessment and reallocation
			_						-	04/28/2015	\$	(64)		196,943 Updated due to quarterly assessment and reallocation
									-	06/25/2015	\$	(15)		196,928 Updated due to quarterly assessment and reallocation
									-	09/28/2015	\$	(20)	\$	196,908 Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(14,536)		182,372 Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(45,046)		137,326 Reallocation due to MHA program deobligation
										03/16/2016	\$	(10,000)		127,326 Transfer of cap due to servicing transfer
										03/28/2016	\$	(718)	\$	126,608 Updated due to quarterly assessment and reallocation
09/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	27,510,000	N/A		10/02/2009	\$	6,010,000	\$	33,520,000 Updated portfolio data from servicer/additional program initial cap
	Corporation									12/30/2009	\$	(19,750,000)	\$	13,770,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(4,780,000)		8,990,000 Updated portfolio data from servicer
									+	07/14/2010	\$	(2,390,000)	•	6,600,000 Updated portfolio data from servicer
										09/30/2010	S	2,973,670		9,573,670 Updated portfolio data from servicer
										01/06/2011	\$	(3)	-	9,573,667 Updated due to quarterly assessment and reallocation
									+	02/16/2011	\$	(1,800,000)		7,773,667 Transfer of cap due to servicing transfer
									-	03/30/2011	\$		\$	7,773,661 Updated due to guarterly assessment and reallocation
			_						-	06/29/2011	\$			, , , , , , , , , , , , , , , , , , , ,
			_						-			(61)		7,773,600 Updated due to quarterly assessment and reallocation
									-	10/14/2011	\$	(100,000)		7,673,600 Transfer of cap due to servicing transfer
										06/28/2012	\$	(58)		7,673,542 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(164)		7,673,378 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(29)		7,673,349 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(110)	\$	7,673,239 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(42)	\$	7,673,197 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(15)	\$	7,673,182 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(25,724)	\$	7,647,458 Updated due to quarterly assessment and reallocation
										03/14/2014	\$	40,000	\$	7,687,458 Transfer of cap due to servicing transfer
										03/26/2014	\$	(913)	\$	7,686,545 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(10,778)	\$	7,675,767 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(21,410)		7,654,357 Updated due to quarterly assessment and reallocation
										09/29/2014	S	(7,073)		7,647,284 Updated due to quarterly assessment and reallocation
				-						12/29/2014	\$	(757,196)		6,890,088 Updated due to quarterly assessment and reallocation
										03/26/2015	s		\$	6,605,319 Updated due to quarterly assessment and reallocation
									+	03/20/2015	\$	(10,000)	•	6,595,319 Transfer of cap due to servicing transfer
									-	04/10/2015	\$	(1,122,099)		
									-		\$			5,473,220 Updated due to quarterly assessment and reallocation
			_						-	06/25/2015	s s	(266,118)		5,207,102 Updated due to quarterly assessment and reallocation
			_						-	08/14/2015	-	(10,000)		5,197,102 Transfer of cap due to servicing transfer
									-	09/28/2015	\$	(353,677)		4,843,425 Updated due to quarterly assessment and reallocation
										11/16/2015	\$	(10,000)		4,833,425 Transfer of cap due to servicing transfer
										12/28/2015	\$	(257,877)		4,575,548 Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(843,088)	\$	3,732,460 Reallocation due to MHA program deobligation
										03/28/2016	\$	(17,611)		3,714,849 Updated due to quarterly assessment and reallocation
09/30/2010	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
										01/06/2011	\$	(4)	\$	2,465,941 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(4)	\$	2,465,937 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(40)	\$	2,465,897 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(30)	\$	2,465,867 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(83)	\$	2,465,784 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(14)	\$	2,465,770 Updated due to quarterly assessment and reallocation
		İ								03/25/2013	\$	(53)		2,465,717 Updated due to quarterly assessment and reallocation
										06/14/2013	\$	(10,000)		2,455,717 Transfer of cap due to servicing transfer
										06/27/2013	\$	(20)		2,455,697 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(7)		2,455,690 Updated due to quarterly assessment and reallocation
									6	10/24/2013	\$	(2,446,075)		9.615 Termination of SPA
02/16/2016	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	02/16/2016	\$	10,000		10,000 Transfer of cap due to servicing transfer
	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	260,000		9	03/26/2010	\$	480,000		740,000 Updated portfolio data from servicer
2.7.13/2010	r resno County r eueral Credit Onion	1 100110	CA	. Grondoc		Ψ	200,000	IN/A	-	07/14/2010	\$		\$	600,000 Updated portfolio data from servicer
			-						+	09/30/2010	\$	(140,000)	-	
														580,222 Updated portfolio data from servicer
			-	-					-	01/06/2011	\$	(1)		580,221 Updated due to quarterly assessment and reallocation
			-	-					-	03/30/2011		(1)		580,220 Updated due to quarterly assessment and reallocation
									-	06/29/2011	\$	(8)	\$	580,212 Updated due to quarterly assessment and reallocation
									-	06/28/2012	\$	(6)		580,206 Updated due to quarterly assessment and reallocation
									6	07/06/2012	\$	(555,252)		24,954 Termination of SPA
109/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer

										06/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
			-							03/25/2013	\$	(1)		145,051 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(232)		144,819 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(96)		144,715 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(191)	•	144,524 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(63)		144,461 Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(11,347)	\$	122,581 Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(2,691)	\$	119,890 Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(7,597)	\$	106,038 Reallocation due to MHA program deobligation
										03/28/2016	\$	(159)	\$	105,879 Updated due to quarterly assessment and reallocation
5/14/2015	Georgia Housing & Finance Authority	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	05/14/2015	\$			40,000 Transfer of cap due to servicing transfer
	DDA State nome wortgage		1						3					
9/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
										03/23/2011	\$	(145,056)		- Termination of SPA
9/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	N/A		10/02/2009	\$	60,000	\$	290,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	(10,000)	\$	280,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	130,000	\$	410,000 Updated portfolio data from servicer
										07/14/2010	\$	(110,000)	\$	300,000 Updated portfolio data from servicer
										09/30/2010	\$	(9,889)	\$	290,111 Updated portfolio data from servicer
										06/29/2011	\$	(3)	\$	290,108 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(2)	\$	290,106 Updated due to quarterly assessment and reallocation
										09/27/2012	S	(7)		290,099 Updated due to quarterly assessment and reallocation
										12/27/2012	S	(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	S			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
			-	-							S S	(34)		
			-	-						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
2/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	370,000	N/A		01/22/2010	\$	20,000		390,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	1,250,000	\$	1,640,000 Updated portfolio data from servicer
										05/26/2010	\$	(1,640,000)		- Termination of SPA
2/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000	N/A		01/22/2010	\$	- 7	-	180,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$			210,000 Updated portfolio data from servicer
										07/14/2010	\$	(10,000)	\$	200,000 Updated portfolio data from servicer
										09/30/2010	\$	90,111	\$	290,111 Updated portfolio data from servicer
										02/17/2011	\$	(290,111)		- Termination of SPA
2/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	340,000	N/A		01/22/2010	\$	20,000	\$	360,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(320,000)	\$	40,000 Updated portfolio data from servicer
										07/14/2010	\$	760,000	\$	800,000 Updated portfolio data from servicer
										09/30/2010	\$	(74,722)	\$	725,278 Updated portfolio data from servicer
										01/06/2011	\$	(1)	-	725,277 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)		725,276 Updated due to quarterly assessment and reallocation
	İ		+							06/29/2011	\$	(11)	-	725,265 Updated due to quarterly assessment and reallocation
			+							01/25/2012	\$	(725,265)	Ψ	- Termination of SPA
n/14/2000	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 1	J/Δ		12/30/2009	S	1,030,000	\$	1,600,000 Updated portfolio data from servicer/additional program initial cap
	STOCK EUROS OTOUR UTION	. voiti onloago		. Groridoc		Ψ	370,000	***		03/26/2010	\$	(880,000)	\$	720,000 Updated portrollo data from servicer/additional program initial cap
			+						-	07/14/2010	S S	(320,000)	\$	
		-	-							09/30/2010	\$		-	400,000 Updated portfolio data from servicer
			+						-		\$	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
										12/21/2012	Ψ	(11)		560, 166 Opuated 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	S	(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)	\$	
				-				Ÿ			509,427 Updated due to quarterly assessment and reallocation
							03/26/2015		(25,379)	\$	484,048 Updated due to quarterly assessment and reallocation
							04/28/2015		(85,402)	\$	398,646 Updated due to quarterly assessment and reallocation
							06/25/2015		(19,002)	\$	379,644 Updated due to quarterly assessment and reallocation
							09/28/2015	\$	(23,268)	\$	356,376 Updated due to quarterly assessment and reallocation
							12/28/2015	\$	(20,061)	\$	336,315 Updated due to quarterly assessment and reallocation
							02/25/2016	\$	(71,077)	\$	265,238 Reallocation due to MHA program deobligation
							03/28/2016	\$	(1,485)	\$	263,753 Updated due to quarterly assessment and reallocation
	Greater Nevada LLC dba Greater			- ·	E						
/2010	Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000 N/A	03/26/2010		,680,000	\$	9,450,000 Updated portfolio data from servicer
							07/14/2010	\$ (8,7	750,000)	\$	700,000 Updated portfolio data from servicer
							09/30/2010	\$	170,334	\$	870,334 Updated portfolio data from servicer
							01/06/2011	\$	(1)	\$	870,333 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(1)		870,332 Updated due to quarterly assessment and reallocation
			_	_			06/29/2011	S	(8)		
			-								870,324 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(4)		870,320 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(10)		870,310 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(2)	\$	870,308 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(7)	\$	870,301 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(2)	\$	870,299 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(1)	\$	870,298 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(1,504)		868,794 Updated due to quarterly assessment and reallocation
				_			03/26/2014	\$	(43)	•	868,751 Updated due to quarterly assessment and reallocation
								s			
							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)	e	1,351,980 Updated due to quarterly assessment and reallocation
				-			09/28/2015	s	(5,586)	\$	
									,	•	1,346,394 Updated due to quarterly assessment and reallocation
							12/28/2015		(10,273)		1,336,121 Updated due to quarterly assessment and reallocation
							02/25/2016		215,610)	\$	1,120,511 Reallocation due to MHA program deobligation
							03/28/2016	\$	(5,125)	\$	1,115,386 Updated due to quarterly assessment and reallocation
/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 07/14/2011	\$	200,000	\$	200,000 Transfer of cap due to servicing transfer
							11/16/2011	\$	900,000	\$	1,100,000 Transfer of cap due to servicing transfer
							01/13/2012	\$	100,000	\$	1,200,000 Transfer of cap due to servicing transfer
							06/28/2012	\$		\$	1,199,991 Updated due to quarterly assessment and reallocation
				_			08/16/2012	S	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
									50,000	\$	1,269,965 Transfer of cap due to servicing transfer
							10/16/2012	\$	00,000	Ψ	
							12/14/2012	\$	10,000	•	1,279,965 Transfer of cap due to servicing transfer
								•		•	1,279,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation
							12/14/2012 12/27/2012	\$	10,000	\$	1,279,960 Updated due to quarterly assessment and reallocation
							12/14/2012 12/27/2012 01/16/2013	\$ \$ \$	10,000 (5) 130,000	\$ \$ \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer
							12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$	10,000 (5) 130,000 120,000	\$ \$ \$ \$	1,279,960 Updated due to quarterly assessment and reallocation     1,409,960 Transfer of cap due to servicing transfer     1,529,960 Transfer of cap due to servicing transfer
							12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013	\$ \$ \$ \$ \$	10,000 (5) 130,000 120,000 (20)	\$ \$ \$ \$	1,279,960 Updated due to quarterly assessment and reallocation     1,409,960 Transfer of cap due to servicing transfer     1,529,960 Transfer of cap due to servicing transfer     1,529,940 Updated due to quarterly assessment and reallocation
							12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$	10,000 (5) 130,000 120,000 (20) 80,000	\$ \$ \$ \$ \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer
							12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (5) 130,000 120,000 (20) 80,000 420,000	\$ \$ \$ \$ \$ \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer
							12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (5) 130,000 120,000 (20) 80,000 420,000 (10)	\$ \$ \$ \$ \$ \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation
							12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (5) 130,000 120,000 (20) 80,000 420,000	\$ \$ \$ \$ \$ \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer
							12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (5) 130,000 120,000 (20) 80,000 420,000 (10)	\$ \$ \$ \$ \$ \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation
							12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (5) 130,000 120,000 (20) 80,000 420,000 (10) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer
							12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/27/2013 09/27/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (5) 130,000 120,000 (20) 80,000 420,000 (10) (4) 120,000 (7,685)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,142,241 Updated due to quarterly assessment and reallocation
							12/14/2012 12/27/2012 01/16/2013 02/14/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 11/2/2013 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (5) 130,000 120,000 (20) 80,000 420,000 (10) (4) 120,000 (7,685) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer
							12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 11/14/2013 12/23/2013 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (5) 130,000 120,000 (20) 80,000 420,000 (10) (4) 120,000 (7,685) 10,000 (274)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer 2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation
							12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 06/14/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (5) 130,000 (20) 80,000 (40) (10) (4) 120,000 (7,685) 10,000 (274) 240,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967
							12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 11/14/2013 12/23/2013 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (5) 130,000 120,000 (20) 80,000 420,000 (10) (4) 120,000 (7,685) 10,000 (274)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer 2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 06/14/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (5) 130,000 (20) 80,000 (40) (10) (4) 120,000 (7,685) 10,000 (274) 240,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967
							12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/14/2014 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (5) 130,000 (20) 80,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Updated due to quarterly assessment and reallocation 2,029,930 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer

												<u> </u>
								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	s	60,000	s	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	s	7,635,866 Transfer of cap due to servicing transfer
								12/28/2015	S	(469,266)		7,166,600 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	630,000		7,796,600 Transfer of cap due to servicing transfer
								02/16/2016	\$	740,000		8,536,600 Transfer of cap due to servicing transfer
				-								-
				-				02/25/2016	\$	(2,389,111)		6,147,489 Reallocation due to MHA program deobligation
								03/16/2016	\$	180,000		6,327,489 Transfer of cap due to servicing transfer
								03/28/2016	\$	(53,531)	\$	6,273,958 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N	/A	09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$	145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)		145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)		144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)		144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	\$	
										. ,	-	144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)		144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)		144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)		136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)	\$	122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)	\$	119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)	S	113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597)	\$	106,038 Reallocation due to MHA program deobligation
								03/28/2016	\$	(159)		105,879 Updated due to quarterly assessment and reallocation
	Harlevsville National Bank & Trust										ð	
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000 N	/A	04/21/2010	\$	(1,070,000)		- Termination of SPA
	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)	s	1,100,000 Updated portfolio data from servicer
								09/30/2010	\$	60,445	•	1,160,445 Updated portfolio data from servicer
								01/06/2011	\$		•	
				-				03/30/2011	\$	(2)		1,160,443 Updated due to quarterly assessment and reallocation
				-						(2)		1,160,441 Updated due to quarterly assessment and reallocation
				-				06/29/2011	\$	(18)	•	1,160,423 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(14)		1,160,409 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(37)		1,160,372 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(6)	\$	1,160,366 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(24)		1,160,342 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(9)		1,160,333 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3)		1,160,330 Updated due to quarterly assessment and reallocation
				1				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
05/45/0044	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		/A 3	05/15/2014	s	90,000	s	90,000 Transfer of cap due to servicing transfer
05/15/2014	meantand bank & must company	Dioonington	III.	i dionaco		- N	/A  3	00/10/2014				
05/15/2014	neartiand bank & Trust Company	Biodrilligion	IL.	1 dionado		- N	/A 3	06/26/2014	\$			-
05/15/2014	пеанало валк & пов сотралу	Bioomington	IL.	- Gronado		- N			\$	20,556	\$	110,556 Updated due to quarterly assessment and reallocation 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
				_										
				-										
1985000   1985				-										
1999   1999				_										
													-	
														176,658 Updated due to quarterly assessment and reallocation
	11/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	I/A		01/22/2010	\$			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	s		-	
			-	-	-									
				_										
												(33)	\$	1,160,381 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(6)	\$	1,160,375 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(21)	\$	1,160,354 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(8)	\$	
			-	+									-	
	$\vdash$		-	-										
				+									•	
Control   Cont														
1,000,000   1,00											-		•	
														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
Control   Cont										06/25/2015	S	(33.425)	s	
1278/2016   1778/2016   5														
				_					-				•	
March   Marc				_										
11/25/2009   Name Famoring Center. Inc														
Marce   Petaburgh   PA   Purchase   Francial Instrument for Home Loan Modifications   \$ 319,000,000 NA   66122009   \$ 142,000,000   Updated portiol dust from services in the control of the control of the control program initial (													\$	
							,							
12/20/2009   \$ 145,20,000   \$ 163,850,000   Update profice data from servicer didditional program initial of 69/200710   \$ (17,440010)   \$ (22,4100,000)   Update profice data from servicer and transfer of the first program initial of 69/200710   \$ (17,40010)   \$ (40,400,000)   Update profice data from servicer of 69/200710   \$ (77,125,410)   \$ (425,713,500)   Update profice data from servicer and from the first program initial of 69/200710   \$ (77,125,410)   \$ (425,713,500)   Update profice data from servicer and from the first program initial of 69/200710   \$ (77,125,410)   \$ (425,713,500)   Update profice data from servicer and from the first program initial of 69/200710   \$ (77,125,410)	04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	I/A						
										09/30/2009	\$	46,730,000	\$	494,030,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	145,820,000	\$	639,850,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(17,440,000)	\$	622,410,000 Updated portfolio data from servicer
										07/14/2010	\$	(73,010,000)	\$	549,400,000 Updated portfolio data from servicer
12/15/2010   \$ (314,900.000)					-								-	
		-		_										
				-									-	
													-	
													-	
										03/30/2011	\$	(278)	\$	161,773,079 Updated due to quarterly assessment and reallocation
Total   Servicing   Control   Servicing   Control   Servicing										05/13/2011	\$	(400,000)	\$	161,373,079 Transfer of cap due to servicing transfer
N/A   3   10/19/2011   \$   (155,061,221)   \$   6,309,233   Termination of SPA										06/29/2011	\$	(2,625)	\$	161,370,454 Updated due to quarterly assessment and reallocation
NA   3   02/14/2013   \$   510,000   \$   51									7	10/19/2011	\$			
	02/14/2013	Home Servicing LLC	Raton Rouge	ΙΔ	Purchase	Financial Instrument for Home Loan Modifications	_	J/Δ						
04/16/2013   \$ 200,000   \$ 709,991   Transfer of cap due to servicing transfer	327.02010	TIOTHE GETVIOLITY, LLC	Daton Nouge		. drondoo		- 1	W/T	3					
05/16/2013				1							-			ous,ss i opuated due to quarterly assessment and realiocation
19   19   19   19   19   19   19   19												200.000		700 004 T
07/16/2013   \$ (120,000)   \$ 629,967   Transfer of cap due to servicing transfer														
19/27/2013   \$ (2) \$ 629,985   Updated due to quarterly assessment and reallocation   12/23/2013   \$ (2,620) \$ 627,365   Updated due to quarterly assessment and reallocation   12/23/2014   \$ (92) \$ 627,273   Updated due to quarterly assessment and reallocation   19/25/2014   \$ (1,088) \$ 626,185   Updated due to quarterly assessment and reallocation   19/25/2014   \$ (1,088) \$ 626,185   Updated due to quarterly assessment and reallocation   19/25/2014   \$ (2,161,000) \$ 343,024   Tarsfer of cap due to servicing transfer   19/25/2014   \$ (332) \$ 333,692   Updated due to quarterly assessment and reallocation   19/29/2014   \$ (40,233) \$ 293,459   Updated due to quarterly assessment and reallocation   19/29/2014   \$ (40,233) \$ 293,459   Updated due to quarterly assessment and reallocation   19/29/2014   \$ (40,233) \$ 293,459   Updated due to quarterly assessment and reallocation   19/29/2014   \$ (40,233) \$ 293,459   Updated due to quarterly assessment and reallocation   19/29/2014   \$ (40,233) \$ 293,459   Updated due to quarterly assessment and reallocation   19/29/2014   \$ (40,233) \$ 293,459   Updated due to quarterly assessment and reallocation   19/29/2014   1										05/16/2013	\$	40,000	\$	749,991 Transfer of cap due to servicing transfer
12/23/2013   \$ (2,620)   \$ 627,365   Updated due to quarterly assessment and reallocation										05/16/2013 06/27/2013	\$	40,000 (4)	\$ \$	749,991 Transfer of cap due to servicing transfer 749,987 Updated due to quarterly assessment and reallocation
03/26/2014   \$ (92) \$ 627,273   Updated due to quarterly assessment and reallocation										05/16/2013 06/27/2013 07/16/2013	\$ \$ \$	40,000 (4) (120,000)	\$ \$	749,991 Transfer of cap due to servicing transfer 749,987 Updated due to quarterly assessment and reallocation
93/26/2014 \$ (92) \$ 627,273 Updated due to quarterly assessment and reallocation (96/26/2014 \$ (1,088) \$ 626,185 Updated due to quarterly assessment and reallocation (97/2014) \$ (2,161) \$ 624,024 Updated due to quarterly assessment and reallocation (97/2014) \$ (2,161) \$ 624,024 Updated due to quarterly assessment and reallocation (97/2014) \$ (332) \$ 33,032 Updated due to quarterly assessment and reallocation (97/2014) \$ (332) \$ 33,632 Updated due to quarterly assessment and reallocation (97/2014) \$ (40,233) \$ 293,459 Updated due to quarterly assessment and reallocation										05/16/2013 06/27/2013 07/16/2013	\$ \$ \$	40,000 (4) (120,000)	\$ \$ \$	749,991 Transfer of cap due to servicing transfer 749,987 Updated due to quarterly assessment and reallocation 629,987 Transfer of cap due to servicing transfer
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   \$ (29,00) \$ 334,02 ftrains   09/16/2014   \$ (392) \$ 334,02 ftrains   09/16/2014   \$ (392) \$ 334,02 ftrains   09/16/2014   \$ (392) \$ 334,02 ftrains   09/16/2014   \$ (40,233) \$ 293,459 Updated due to quarterly assessment and reallocation   09/16/2014   \$ (40,233) \$ 293,459 Updated due to quarterly assessment and reallocation   09/16/2014   \$ (40,233) \$ 293,459 Updated due to quarterly assessment and reallocation   09/16/2014   \$ (40,233) \$ 293,459 Updated due to quarterly assessment and reallocation   09/16/2014   \$ (40,233) \$ (40,										05/16/2013 06/27/2013 07/16/2013 09/27/2013	\$ \$ \$ \$	40,000 (4) (120,000) (2)	\$ \$ \$	749,991 Transfer of cap due to servicing transfer 749,987 Updated due to quarterly assessment and reallocation 629,987 Transfer of cap due to servicing transfer 629,985 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   12/29/2014   \$ (40,233)   \$ 293,459   Updated due to quarterly assessment and reallocation   12/29/2014   \$ (40,233)   \$ 293,459   Updated due to quarterly assessment and reallocation   12/29/2014   \$ (40,233)   \$ 293,459   Updated due to quarterly assessment and reallocation   12/29/2014   \$ (40,233)   \$ 293,459   Updated due to quarterly assessment and reallocation   12/29/2014   \$ (40,233)   \$ 293,459   Updated due to quarterly assessment and reallocation   12/29/2014   \$ (40,233)   \$ 293,459   Updated due to quarterly assessment and reallocation   12/29/2014   \$ (40,233)   \$ 293,459   Updated due to quarterly assessment and reallocation   12/29/2014   \$ (40,233)   \$ 293,459   Updated due to quarterly assessment and reallocation   12/29/2014   \$ (40,233)   \$ 293,459   Updated due to quarterly assessment and reallocation   12/29/2014   \$ (40,233)   \$ 293,459   Updated due to quarterly assessment and reallocation   12/29/2014   \$ (40,233)   \$ 293,459   Updated due to quarterly assessment and reallocation   12/29/2014   \$ (40,233)   \$ 293,459   Updated due to quarterly assessment and reallocation   12/29/2014   \$ (40,233)   \$ 293,459   Updated due to quarterly assessment and reallocation   12/29/2014   \$ (40,233)   \$ 293,459   Updated due to quarterly assessment and reallocation   12/29/2014   \$ (40,233)   \$ 293,459   Updated due to quarterly   12/29/2014   \$ (40,233)   \$ 293,459   Updated due to quarterly   12/29/2014   \$ (40,233)   \$ 293,459   Updated due to quarterly   12/29/2014   \$ (40,233)   \$ 293,459   Updated due to quarterly   12/29/2014   \$ (40,233)   \$ 293,459   Updated due to quarterly   12/29/2014   \$ (40,233)   \$ 293,459   Updated due to quarte										05/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013	\$ \$ \$ \$	40,000 (4) (120,000) (2) (2,620)	\$ \$ \$ \$	749,991 Transfer of cap due to servicing transfer 749,987 Updated due to quarterly assessment and reallocation 629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
19/16/2014   19/										05/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$	40,000 (4) (120,000) (2) (2,620) (92)	\$ \$ \$ \$ \$	749,991 Transfer of cap due to servicing transfer 749,987 Updated due to quarterly assessment and reallocation 629,987 Transfer of cap due to servicing transfer 629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation
9/29/2014 \$ (332) \$ 33,692 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (40,233) \$ 293,459 Updated due to quarterly assessment and reallocation										05/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 (4) (120,000) (2) (2,620) (92) (1,088)	\$ \$ \$ \$ \$	749,991 Transfer of cap due to servicing transfer  749,987 Updated due to quarterly assessment and reallocation 629,987 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 627,366 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/29/2014 \$ (40,233) \$ 293,459 Updated due to quarterly assessment and reallocation										05/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161)	\$ \$ \$ \$ \$ \$	749,991 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 629,987 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										05/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000)	\$ \$ \$ \$ \$ \$ \$ \$	749,991 Transfer of cap due to servicing transfer 749,987 Updated due to quarterly assessment and reallocation 629,985 Updated due to quarterly assessment and reallocation 627,365 627,273 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 026,185 624,024 Updated due to quarterly assessment and reallocation 104,024 Updated due to quarterly assessment and reallocation 105,185 106,185 107 107 107 107 107 107 107 107 107 107
03/26/2015 \$ (15,131) \$ 278,328 Updated due to quarterly assessment and reallocation										05/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332)	\$ \$ \$ \$ \$ \$ \$	749,991 Transfer of cap due to servicing transfer 749,987 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 174,024 Updated due to quarterly assessment and reallocation 175,025 Updated due to quarterly assessment and reallocation
										05/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/16/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233)	\$ \$ \$ \$ \$ \$ \$ \$ \$	749,991 Transfer of cap due to servicing transfer 749,987 Updated due to quarterly assessment and reallocation 629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 624,024 Transfer of cap due to servicing transfer 334,024 Updated due to quarterly assessment and reallocation 134,024 Updated due to quarterly assessment and reallocation 134,024 Updated due to quarterly assessment and reallocation 134,024 Updated due to quarterly assessment and reallocation 135,692 Updated due to quarterly assessment and reallocation 147,000 Updated due to quarterly assessment and reallocation 148,000 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	S		\$	636,205 Transfer of cap due to servicing transfer
								09/28/2015	\$	(76,282)	e e	559,923 Updated due to quarterly assessment and reallocation
			-					12/16/2015	S	30,000		589,923 Transfer of cap due to servicing transfer
			-						7			
								12/28/2015	\$	(64,113)		525,810 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(189,556)		336,254 Reallocation due to MHA program deobligation
								03/16/2016	\$	430,000		766,254 Transfer of cap due to servicing transfer
								03/28/2016	\$	(14,867)	\$	751,387 Updated due to quarterly assessment and reallocation
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,000 N	/A	09/30/2009	\$	(121,190,000)	\$	552,810,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	(36,290,000)	\$	516,520,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	199,320,000	\$	715,840,000 Updated portfolio data from servicer
								07/14/2010	\$	(189,040,000)	\$	526,800,000 Updated portfolio data from servicer
								09/30/2010	S	38,626,728		565,426,728 Updated portfolio data from servicer
								10/15/2010	\$	(170,800,000)	\$	394,626,728 Transfer of cap due to servicing transfer
								12/15/2010	\$	(22,200,000)	•	
								01/06/2011	\$	(549)		372,426,728 Transfer of cap due to servicing transfer
									\$			372,426,179 Updated due to quarterly assessment and reallocation
				-				02/16/2011		(900,000)		371,526,179 Transfer of cap due to servicing transfer
				-				03/30/2011	\$	(653)	\$	371,525,526 Updated due to quarterly assessment and reallocation
								06/29/2011	\$		\$	371,519,358 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(4,634)	•	371,514,724 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	(430,000)	\$	371,084,724 Transfer of cap due to servicing transfer
								09/27/2012	\$	(12,728)	\$	371,071,996 Updated due to quarterly assessment and reallocation
								12/14/2012	\$	(20,000)	\$	371,051,996 Transfer of cap due to servicing transfer
								12/27/2012	\$	(2,148)	\$	371,049,848 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(8,137)	\$	371,041,711 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(3,071)	\$	371,038,640 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1,101)	-	371,037,539 Updated due to quarterly assessment and reallocation
				-				11/14/2013	\$	(10,000)		
												371,027,539 Transfer of cap due to servicing transfer
								12/23/2013	\$	(1,858,220)		369,169,319 Updated due to quarterly assessment and reallocation
								13 02/27/2014	\$	(360,860,500)	\$	8,308,819 Termination of SPA
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000 N		13 02/27/2014 01/22/2010	\$	(360,860,500)	\$	
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000 N		13 02/27/2014 01/22/2010 03/26/2010	\$ \$ \$	(360,860,500) 20,000 820,000	\$ \$ \$	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		13 02/27/2014 01/22/2010	\$	(360,860,500) 20,000 820,000	\$ \$ \$	8,308,819 Termination of SPA 330,000 Updated portfolio data from servicer/additional program initial cap
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000 N		13 02/27/2014 01/22/2010 03/26/2010	\$ \$ \$	(360,860,500) 20,000 820,000	\$ \$ \$ \$	8,308,819 Termination of SPA  330,000 Updated portfolio data from servicer/additional program initial cap  1,150,000 Updated portfolio data from servicer
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000 N.		13 02/27/2014 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$	(360,860,500) 20,000 820,000 (350,000)	\$ \$ \$ \$	8,308,819 Termination of SPA  330,000 Updated portfolio data from servicer/additional program initial cap  1,150,000 Updated portfolio data from servicer  800,000 Updated portfolio data from servicer
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000 N		13 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	(360,860,500) 20,000 820,000 (350,000) 70,334	\$ \$ \$ \$ \$	8,308,819 Termination of SPA  330,000 Updated portfolio data from servicer/additional program initial cap 1,150,000 Updated portfolio data from servicer  800,000 Updated portfolio data from servicer  870,334 Updated portfolio data from servicer
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000 N		13 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	(360,860,500) 20,000 820,000 (350,000) 70,334 (1) (1)	\$ \$ \$ \$ \$ \$	8,308,819 Termination of SPA  330,000 Updated portfolio data from servicer/additional program initial cap 1,150,000 Updated portfolio data from servicer  800,000 Updated portfolio data from servicer  870,334 Updated portfolio data from servicer  870,332 Updated due to quarterly assessment and reallocation  870,332 Updated due to quarterly assessment and reallocation
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000 N		13 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$	(360,860,500) 20,000 820,000 (350,000) 70,334 (1) (1) (13)	\$ \$ \$ \$ \$ \$ \$	8,308,819 Termination of SPA  330,000 Updated portfolio data from servicer/additional program initial cap  1,150,000 Updated portfolio data from servicer  800,000 Updated portfolio data from servicer  870,334 Updated portfolio data from servicer  870,333 Updated due to quarterly assessment and reallocation  870,332 Updated due to quarterly assessment and reallocation  870,319 Updated due to quarterly assessment and reallocation
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000 N	/A	13 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$	(360,860,500) 20,000 820,000 (350,000) 70,334 (1) (1) (13) (10)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,308,819 Termination of SPA  330,000 Updated portfolio data from servicer/additional program initial cap 1,150,000 Updated portfolio data from servicer  800,000 Updated portfolio data from servicer  870,334 Updated portfolio data from servicer  870,332 Updated due to quarterly assessment and reallocation  870,339 Updated due to quarterly assessment and reallocation  870,339 Updated due to quarterly assessment and reallocation  870,309 Updated due to quarterly assessment and reallocation
							/A	13 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 6 07/06/2012	\$ \$ \$ \$ \$ \$ \$ \$	(360,860,500) 20,000 820,000 (350,000) 70,334 (1) (1) (13) (10) (856,986)	\$ \$ \$ \$ \$ \$ \$ \$ \$	8,308,819 Termination of SPA 330,000 Updated portfolio data from servicer/additional program initial cap 1,150,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,339 Updated due to quarterly assessment and reallocation 870,309 Updated due to quarterly assessment and reallocation 13,323 Termination of SPA
	Homeward Residential, Inc. (American	Manteno	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000 N.	/A	13 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$	(360,860,500) 20,000 820,000 (350,000) 70,334 (1) (1) (13) (10)	\$ \$ \$ \$ \$ \$ \$ \$ \$	8,308,819 Termination of SPA  330,000 Updated portfolio data from servicer/additional program initial cap 1,150,000 Updated portfolio data from servicer  800,000 Updated portfolio data from servicer  870,334 Updated portfolio data from servicer  870,333 Updated due to quarterly assessment and reallocation  870,339 Updated due to quarterly assessment and reallocation  870,319 Updated due to quarterly assessment and reallocation  870,309 Updated due to quarterly assessment and reallocation
							/A	13 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 6 07/06/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$	(360,860,500) 20,000 820,000 (350,000) 70,334 (1) (1) (13) (10) (856,986)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,308,819 Termination of SPA 330,000 Updated portfolio data from servicer/additional program initial cap 1,150,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,339 Updated due to quarterly assessment and reallocation 870,309 Updated due to quarterly assessment and reallocation 13,323 Termination of SPA
	Homeward Residential, Inc. (American						/A	13 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 6 07/06/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,860,500) 20,000 820,000 (350,000) 70,334 (1) (13) (10) (856,986) (53,670,000) 250,450,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,308,819 Termination of SPA 330,000 Updated portfolio data from servicer/additional program initial cap 1,150,000 Updated portfolio data from servicer 880,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,339 Updated due to quarterly assessment and reallocation 870,319 Updated due to quarterly assessment and reallocation 870,309 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial cap
	Homeward Residential, Inc. (American						/A	13 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,860,500) 20,000 820,000 (350,000) 70,334 (1) (13) (10) (856,986) (53,670,000) 250,450,000 124,820,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,308,819 Termination of SPA  330,000 Updated portfolio data from servicer/additional program initial cap 1,150,000 Updated portfolio data from servicer  800,000 Updated portfolio data from servicer  870,334 Updated portfolio data from servicer  870,332 Updated due to quarterly assessment and reallocation  870,339 Updated due to quarterly assessment and reallocation  870,309 Updated due to quarterly assessment and reallocation  13,323 Termination of SPA  1,218,820,000 Updated portfolio data from servicer/additional program initial cap 1,469,270,000 Updated portfolio data from servicer/additional program initial cap
	Homeward Residential, Inc. (American						/A	13 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 6 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,860,500) 20,000 820,000 (350,000) 70,334 (1) (13) (10) (856,986) (53,670,000) 250,450,000 (289,990,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,308,819  Termination of SPA  330,000 Updated portfolio data from servicer/additional program initial cap 1,150,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,339 Updated due to quarterly assessment and reallocation 870,309 Updated due to quarterly assessment and reallocation 13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial cap 1,469,270,000 Updated portfolio data from servicer/additional program initial cap 1,594,090,000 Updated portfolio data from servicer
	Homeward Residential, Inc. (American						/A	13 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,860,500) 20,000 820,000 (350,000) 70,334 (1) (13) (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,308,819 Termination of SPA 330,000 Updated portfolio data from servicer/additional program initial cap 1,150,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,339 Updated due to quarterly assessment and reallocation 870,339 Updated due to quarterly assessment and reallocation 870,339 Updated due to quarterly assessment and reallocation 13,233 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial cap 1,469,270,000 Updated portfolio data from servicer/additional program initial cap 1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer
	Homeward Residential, Inc. (American						/A	13 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,860,500) 20,000 820,000 (350,000) 70,334 (1) (1) (13) (10) (856,986) (53,670,000) 250,450,000 124,820,000 (28,990,000) 1,690,508 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,308,819 Termination of SPA 330,000 Updated portfolio data from servicer/additional program initial cap 1,150,000 Updated portfolio data from servicer 880,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,339 Updated due to quarterly assessment and reallocation 870,309 Updated due to quarterly assessment and reallocation 13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial cap 1,594,090,000 Updated portfolio data from servicer/additional program initial cap 1,304,100,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,306,090,508 Transfer of cap due to servicing transfer
	Homeward Residential, Inc. (American						/A	13 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,860,500) 20,000 820,000 (350,000) 70,334 (1) (11) (13) (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,308,819 Termination of SPA 330,000 Updated portfolio data from servicer/additional program initial cap 1,150,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,339 Updated due to quarterly assessment and reallocation 870,399 Updated due to quarterly assessment and reallocation 870,309 Updated due to quarterly assessment and reallocation 13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial cap 1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,305,990,508 Transfer of cap due to servicing transfer
	Homeward Residential, Inc. (American						/A	13 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,860,500) 20,000 820,000 (350,000) 70,334 (1) (13) (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (11,173)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,308,819 Termination of SPA  330,000 Updated portfolio data from servicer/additional program initial cap 1,150,000 Updated portfolio data from servicer 880,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,339 Updated due to quarterly assessment and reallocation 870,319 Updated due to quarterly assessment and reallocation 13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial cap 1,469,270,000 Updated portfolio data from servicer/additional program initial cap 1,304,100,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,990,508 Updated portfolio data from servicer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,999,508 Transfer of cap due to servicing transfer
	Homeward Residential, Inc. (American						/A	13 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,860,500) 20,000 820,000 (350,000) 70,334 (1) (13) (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,308,819 Termination of SPA 330,000 Updated portfolio data from servicer/additional program initial cap 1,150,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,339 Updated due to quarterly assessment and reallocation 870,339 Updated due to quarterly assessment and reallocation 870,339 Updated due to quarterly assessment and reallocation 13,233 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial cap 1,469,270,000 Updated portfolio data from servicer/additional program initial cap 1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,990,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer
	Homeward Residential, Inc. (American						/A	13 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011 02/16/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,860,500) 20,000 820,000 (350,000) 70,334 (1) (1) (13) (10) (856,986) (53,670,000) 124,820,000 (28,990,000) (14,000) (11,173) (500,000) (100,000) (11,400)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,308,819 Termination of SPA 330,000 Updated portfolio data from servicer/additional program initial cap 1,150,000 Updated portfolio data from servicer 880,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,339 Updated due to quarterly assessment and reallocation 870,309 Updated due to quarterly assessment and reallocation 870,309 Updated due to quarterly assessment and reallocation 13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial cap 1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,306,090,508 Transfer of cap due to servicing transfer 1,305,999,335 Updated due to quarterly assessment and reallocation 1,305,499,335 Updated due to quarterly assessment and reallocation
	Homeward Residential, Inc. (American						/A	13 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 11/16/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,860,500) 20,000 820,000 (350,000) 70,334 (1) (13) (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,308,819 Termination of SPA 330,000 Updated portfolio data from servicer/additional program initial cap 1,150,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,339 Updated due to quarterly assessment and reallocation 870,339 Updated due to quarterly assessment and reallocation 870,339 Updated due to quarterly assessment and reallocation 13,233 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial cap 1,469,270,000 Updated portfolio data from servicer/additional program initial cap 1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,990,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer
	Homeward Residential, Inc. (American						/A	13 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011 02/16/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,860,500) 20,000 820,000 (350,000) 70,334 (1) (1) (13) (10) (856,986) (53,670,000) 124,820,000 (28,990,000) (14,000) (11,173) (500,000) (100,000) (11,400)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,308,819 Termination of SPA 330,000 Updated portfolio data from servicer/additional program initial cap 1,150,000 Updated portfolio data from servicer 880,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,339 Updated due to quarterly assessment and reallocation 870,309 Updated due to quarterly assessment and reallocation 870,309 Updated due to quarterly assessment and reallocation 13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial cap 1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,306,090,508 Transfer of cap due to servicing transfer 1,305,999,335 Updated due to quarterly assessment and reallocation 1,305,499,335 Updated due to quarterly assessment and reallocation
	Homeward Residential, Inc. (American						/A	13 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 11/16/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,860,500) 20,000 820,000 (350,000) 70,334 (1) (13) (13) (10) (856,986) (53,670,000) 124,820,000 (289,990,000) 1,990,500 (100,000) (1,173) (500,000) (1,4,000) 3,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,308,819 Termination of SPA 330,000 Updated portfolio data from servicer/additional program initial cap 1,150,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,339 Updated due to quarterly assessment and reallocation 870,339 Updated due to quarterly assessment and reallocation 870,309 Updated due to quarterly assessment and reallocation 13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial cap 1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,989,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,893,335 Updated due to quarterly assessment and reallocation 1,305,487,395 Updated due to quarterly assessment and reallocation 1,305,87,935 Updated due to quarterly assessment and reallocation 1,305,87,935 Updated due to quarterly assessment and reallocation
	Homeward Residential, Inc. (American						/A	13 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/16/2011 02/16/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,860,500) 20,000 820,000 (350,000) 70,334 (1) (13) (10) (856,986) (53,670,000) 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (11,473) (500,000) (1,400) (11,400) (11,400) (11,400) (12,883)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,308,819 Termination of SPA  330,000 Updated portfolio data from servicer/additional program initial cap 1,150,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,339 Updated due to quarterly assessment and reallocation 870,319 Updated due to quarterly assessment and reallocation 870,309 Updated due to quarterly assessment and reallocation 13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial cap 1,469,270,000 Updated portfolio data from servicer/additional program initial cap 1,304,100,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,305,999,508 Transfer of cap due to servicing transfer 1,305,989,335 Transfer of cap due to servicing transfer 1,305,489,335 Transfer of cap due to servicing transfer 1,305,489,335 Transfer of cap due to servicing transfer 1,305,49,3935 Transfer of cap due to servicing transfer 1,305,57,935 Transfer of cap due to servicing transfer 1,305,57,935 Transfer of cap due to servicing transfer
	Homeward Residential, Inc. (American						/A	13 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2009 11/16/2010 01/16/2011 01/16/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,860,500) 20,000 820,000 (350,000) 70,334 (1) (13) (10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) (100,000) (11,173) (500,000) (1,1400) 3,100,000 (12,883) (1,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,308,819  Termination of SPA  330,000  Updated portfolio data from servicer/additional program initial cap  1,150,000  Updated portfolio data from servicer  800,000  Updated portfolio data from servicer  870,334  Updated portfolio data from servicer  870,339  Updated due to quarterly assessment and reallocation  870,339  Updated due to quarterly assessment and reallocation  870,319  Updated due to quarterly assessment and reallocation  870,339  Updated due to quarterly assessment and reallocation  13,233  Termination of SPA  1,218,820,000  Updated portfolio data from servicer/additional program initial cap  1,469,270,000  Updated portfolio data from servicer/additional program initial cap  1,594,090,000  Updated portfolio data from servicer  1,304,100,000  Updated portfolio data from servicer  1,305,799,508  Transfer of cap due to servicing transfer  1,305,999,508  Transfer of cap due to servicing transfer  1,305,489,335  Transfer of cap due to servicing transfer  1,305,489,335  Transfer of cap due to servicing transfer  1,305,889,335  Transfer of cap due to servicing transfer  1,305,889,335  Transfer of cap due to servicing transfer  1,305,889,335  Transfer of cap due to servicing transfer  1,305,589,335  Transfer of cap due to servicing transfer  1,306,575,052  Updated due to quarterly assessment and reallocation  1,307,575,052  Transfer of cap due to servicing transfer
	Homeward Residential, Inc. (American						/A	13 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/15/2010 11/16/2011 04/13/2011 06/29/2011 04/13/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,860,500) 20,000 820,000 (350,000) 70,334 (1) (13) (10) (856,986) (53,670,000) 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (12,883) (1,000,000) (12,883) (1,000,000) (1,100,000) (1,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,308,819  Termination of SPA  330,000  Updated portfolio data from servicer/additional program initial cap 1,150,000  Updated portfolio data from servicer  870,334  Updated portfolio data from servicer  870,335  Updated portfolio data from servicer  870,339  Updated up to quarterly assessment and reallocation  870,339  Updated due to quarterly assessment and reallocation  870,309  Updated due to quarterly assessment and reallocation  13,323  Termination of SPA  1,218,820,000  Updated portfolio data from servicer/additional program initial cap 1,469,270,000  Updated portfolio data from servicer/additional program initial cap 1,304,100,000  Updated portfolio data from servicer 1,304,100,000  Updated portfolio data from servicer 1,305,990,508  Transfer of cap due to servicing transfer 1,305,989,335  Updated due to quarterly assessment and reallocation 1,305,489,335  Transfer of cap due to servicing transfer 1,305,493,335  Transfer of cap due to servicing transfer 1,305,493,335  Transfer of cap due to servicing transfer 1,305,493,335  Transfer of cap due to servicing transfer 1,305,575,052  Updated due to quarterly assessment and reallocation 1,307,575,052  Transfer of cap due to servicing transfer 1,307,575,052  Transfer of cap due to servicing transfer 1,307,575,052  Transfer of cap due to servicing transfer 1,307,375,052  Transfer of cap due to servicing transfer
	Homeward Residential, Inc. (American						/A	13 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 6 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/16/2011 02/16/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,860,500) 20,000 820,000 (350,000) 70,334 (1) (1) (13) (10) (856,986) (53,670,000) 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,140) (1,400) (12,883) (1,000,000) (11,000,000) (11,000) (11,000) (11,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,308,819  Termination of SPA  330,000  Updated portfolio data from servicer/additional program initial cap 1,150,000  Updated portfolio data from servicer  870,334  Updated portfolio data from servicer  870,335  Updated portfolio data from servicer  870,339  Updated due to quarterly assessment and reallocation  870,319  Updated due to quarterly assessment and reallocation  870,319  Updated due to quarterly assessment and reallocation  13,323  Termination of SPA  1,218,820,000  Updated portfolio data from servicer/additional program initial cap 1,469,270,000  Updated portfolio data from servicer/additional program initial cap 1,394,090,000  Updated portfolio data from servicer 1,304,100,000  Updated portfolio data from servicer 1,305,790,508  Updated portfolio data from servicer 1,305,990,508  Transfer of cap due to servicing transfer 1,305,999,335  Transfer of cap due to servicing transfer 1,305,499,335  Transfer of cap due to servicing transfer 1,305,499,335  Transfer of cap due to servicing transfer 1,306,579,052  Updated due to quarterly assessment and reallocation 1,307,575,052  Transfer of cap due to servicing transfer 1,308,575,052  Transfer of cap due to servicing transfer 1,307,575,052  Transfer of cap due to servicing transfer 1,306,375,052  Transfer of cap due to servicing transfer 1,307,575,052  Transfer of cap due to servicing transfer 1,307,375,052  Transfer of cap due to servicing transfer
	Homeward Residential, Inc. (American						/A	13 02/27/2014 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011 04/13/2011 06/29/2011 09/15/2011 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,860,500) 20,000 820,000 (350,000) 70,334 (1) (13) (10) (856,986) (53,670,000) 250,450,000 124,820,000 (100,000) (1,173) (500,000) (1,1400) (12,883) (1,000,000) (1100,000) (1100,000) (1100,000) (1100,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,308,819  Termination of SPA  330,000  Updated portfolio data from servicer/additional program initial cap  1,150,000  Updated portfolio data from servicer  800,000  Updated portfolio data from servicer  870,334  Updated portfolio data from servicer  870,339  Updated due to quarterly assessment and reallocation  870,339  Updated due to quarterly assessment and reallocation  870,319  Updated due to quarterly assessment and reallocation  13,233  Termination of SPA  1,218,820,000  Updated portfolio data from servicer/additional program initial cap  1,469,270,000  Updated portfolio data from servicer/additional program initial cap  1,594,090,000  Updated portfolio data from servicer  1,304,100,000  Updated portfolio data from servicer  1,305,799,508  Updated portfolio data from servicer  1,305,999,508  Transfer of cap due to servicing transfer  1,305,989,335  Transfer of cap due to servicing transfer  1,305,489,335  Transfer of cap due to servicing transfer  1,305,889,335  Transfer of cap due to servicing transfer  1,305,889,335  Transfer of cap due to servicing transfer  1,305,889,335  Transfer of cap due to servicing transfer  1,305,489,335  Transfer of cap due to servicing transfer  1,305,750,502  Updated due to quarterly assessment and reallocation  1,307,575,052  Transfer of cap due to servicing transfer  1,306,365,052  Transfer of cap due to servicing transfer  1,306,356,052  Transfer of cap due to servicing transfer  1,306,366,674  Updated due to quarterly assessment and reallocation
	Homeward Residential, Inc. (American						/A	13 02/27/2014 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 6 07/06/2012 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2001 07/14/2010 09/30/2010 11/16/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,860,500) 20,000 820,000 820,000 (350,000) 70,334 (1) (13) (10) (856,986) (53,670,000) 250,450,000 124,820,000 (100,000) (1,173) (500,000) (1,400) (1,173) (100,000) (1,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,308,819  Termination of SPA  330,000  Updated portfolio data from servicer/additional program initial cap 1,150,000  Updated portfolio data from servicer  800,000  Updated portfolio data from servicer  870,334  Updated portfolio data from servicer  870,332  Updated due to quarterly assessment and reallocation  870,339  Updated due to quarterly assessment and reallocation  870,339  Updated due to quarterly assessment and reallocation  870,309  Updated due to quarterly assessment and reallocation  13,323  Termination of SPA  1,218,820,000  Updated portfolio data from servicer/additional program initial cap 1,469,270,000  Updated portfolio data from servicer/additional program initial cap 1,594,090,000  Updated portfolio data from servicer 1,305,790,500  Updated portfolio data from servicer 1,305,990,508  Transfer of cap due to servicing transfer 1,305,999,508  Transfer of cap due to servicing transfer 1,305,489,335  Updated due to quarterly assessment and reallocation 1,305,489,335  Transfer of cap due to servicing transfer 1,305,489,335  Transfer of cap due to servicing transfer 1,305,487,335  Updated due to quarterly assessment and reallocation 1,305,587,052  Updated due to quarterly assessment and reallocation 1,307,575,052  Transfer of cap due to servicing transfer 1,307,475,052  Transfer of cap due to servicing transfer 1,306,366,052  Transfer of cap due to servicing transfer 1,306,366,052  Transfer of cap due to servicing transfer 1,306,366,054  Transfer of cap due to servicing transfer 1,306,366,054  Transfer of cap due to servicing transfer 1,305,886,674  Updated due to quarterly assessment and reallocation 1,305,886,674
	Homeward Residential, Inc. (American						/A	13 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/30/2009 03/26/2010 07/14/2010 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/16/2011 11/16/2011 02/16/2011 04/13/2011 06/29/2011 04/13/2011 06/29/2011 07/14/2011 09/15/2012 06/29/2011 07/14/2011 09/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,860,500) 20,000 820,000 (350,000) 70,334 (1) (13) (10) (856,986) (53,670,000) 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (12,883) (1,000,000) (1100,000) (1100,000) (1100,000) (1100,000) (1100,000) (1100,000) (1100,000) (1100,000) (1100,000) (1100,000) (1100,000) (1100,000) (1100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,308,819  Termination of SPA  330,000  Updated portfolio data from servicer/additional program initial cap 1,150,000  Updated portfolio data from servicer  870,334  Updated portfolio data from servicer  870,335  Updated portfolio data from servicer  870,339  Updated due to quarterly assessment and reallocation  870,339  Updated due to quarterly assessment and reallocation  870,339  Updated due to quarterly assessment and reallocation  13,323  Termination of SPA  1,218,820,000  Updated portfolio data from servicer/additional program initial cap 1,469,270,000  Updated portfolio data from servicer/additional program initial cap 1,394,040,000  Updated portfolio data from servicer 1,304,100,000  Updated portfolio data from servicer 1,304,100,000  Updated portfolio data from servicer 1,305,990,508  Transfer of cap due to servicing transfer 1,305,989,335  Updated due to quarterly assessment and reallocation 1,305,489,335  Transfer of cap due to servicing transfer 1,305,489,335  Transfer of cap due to servicing transfer 1,308,575,052  Updated due to quarterly assessment and reallocation 1,307,475,052  Transfer of cap due to servicing transfer 1,307,575,052  Transfer of cap due to servicing transfer 1,306,385,052   Transfer of cap due to servicing transfer 1,305,886,674  Transfer of cap due to servicing transfer
	Homeward Residential, Inc. (American						/A	13 02/27/2014 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 06/28/2012 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 10/15/2011 02/16/2011 02/16/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,860,500) 20,000 820,000 (350,000) 70,334 (1) (1) (13) (10) (856,986) (53,670,000) 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (11,400) (12,883) (1,000,000) (11,000,000) (11,000) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,308,819  Termination of SPA  330,000  Updated portfolio data from servicer/additional program initial cap 1,150,000  Updated portfolio data from servicer 870,334  Updated portfolio data from servicer 870,334  Updated portfolio data from servicer 870,339  Updated due to quarterly assessment and reallocation 870,319  Updated due to quarterly assessment and reallocation 870,309  Updated due to quarterly assessment and reallocation 13,323  Termination of SPA  1,218,820,000  Updated portfolio data from servicer/additional program initial cap 1,469,270,000  Updated portfolio data from servicer/additional program initial cap 1,394,090,000  Updated portfolio data from servicer 1,304,100,000  Updated portfolio data from servicer 1,305,790,508  Updated portfolio data from servicer 1,305,999,508  Transfer of cap due to servicing transfer 1,305,999,508  Transfer of cap due to servicing transfer 1,305,499,335  Transfer of cap due to servicing transfer 1,305,499,335  Transfer of cap due to servicing transfer 1,305,499,355  Transfer of cap due to servicing transfer 1,305,750,502  Transfer of cap due to servicing transfer 1,307,475,052  Transfer of cap due to servicing transfer 1,306,365,674  Transfer of cap due to servicing transfer 1,306,366,674  Transfer of cap due to servicing transfer 1,305,886,674  Transfer of cap due to servicing transfer 1,305,896,674  Transfer of cap due to servicing transfer 1,305,896,674  Transfer of cap due to servicing transfer 1,305,784,180  Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer
	Homeward Residential, Inc. (American						/A	13 02/27/2014 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011 04/13/2011 06/29/2011 01/16/2012 06/28/2012 07/16/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,860,500) 20,000 820,000 (350,000) 70,334 (1) (1) (13) (10) (856,986) (53,670,000) 250,450,000 124,820,000 (100,000) (1,173) (500,000) (1,1400) (12,883) (1,000,000) (11,0000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,2,494) (260,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,308,819  Termination of SPA  330,000  Updated portfolio data from servicer/additional program initial cap 1,150,000  Updated portfolio data from servicer  800,000  Updated portfolio data from servicer  870,334  Updated portfolio data from servicer  870,339  Updated due to quarterly assessment and reallocation  870,339  Updated due to quarterly assessment and reallocation  870,339  Updated due to quarterly assessment and reallocation  13,233  Termination of SPA  1,218,820,000  Updated portfolio data from servicer/additional program initial cap 1,469,270,000  Updated portfolio data from servicer/additional program initial cap 1,594,090,000  Updated portfolio data from servicer/additional program initial cap 1,304,100,000  Updated portfolio data from servicer 1,305,799,508  Updated portfolio data from servicer 1,305,999,508  Transfer of cap due to servicing transfer 1,305,989,335  Updated due to quarterly assessment and reallocation 1,305,489,335  Transfer of cap due to servicing transfer 1,305,889,335  Transfer of cap due to servicing transfer 1,305,879,355  Transfer of cap due to servicing transfer 1,305,757,052  Updated due to quarterly assessment and reallocation 1,307,575,052  Transfer of cap due to servicing transfer 1,306,366,674  1,306,386,674  Transfer of cap due to servicing transfer 1,305,886,674  Transfer of cap due to servicing transfer
	Homeward Residential, Inc. (American						/A	13 02/27/2014 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 06/28/2012 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 10/15/2011 02/16/2011 02/16/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(360,860,500) 20,000 820,000 (350,000) 70,334 (1) (1) (13) (10) (856,986) (53,670,000) 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (11,400) (12,883) (1,000,000) (11,000,000) (11,000) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,308,819  Termination of SPA  330,000  Updated portfolio data from servicer/additional program initial cap 1,150,000  Updated portfolio data from servicer 870,334  Updated portfolio data from servicer 870,334  Updated portfolio data from servicer 870,339  Updated due to quarterly assessment and reallocation 870,319  Updated due to quarterly assessment and reallocation 870,309  Updated due to quarterly assessment and reallocation 13,323  Termination of SPA  1,218,820,000  Updated portfolio data from servicer/additional program initial cap 1,469,270,000  Updated portfolio data from servicer/additional program initial cap 1,394,090,000  Updated portfolio data from servicer 1,304,100,000  Updated portfolio data from servicer 1,305,790,508  Updated portfolio data from servicer 1,305,999,508  Transfer of cap due to servicing transfer 1,305,999,508  Transfer of cap due to servicing transfer 1,305,499,335  Transfer of cap due to servicing transfer 1,305,499,335  Transfer of cap due to servicing transfer 1,305,499,355  Transfer of cap due to servicing transfer 1,305,750,502  Transfer of cap due to servicing transfer 1,307,475,052  Transfer of cap due to servicing transfer 1,306,365,674  Transfer of cap due to servicing transfer 1,306,366,674  Transfer of cap due to servicing transfer 1,305,886,674  Transfer of cap due to servicing transfer 1,305,896,674  Transfer of cap due to servicing transfer 1,305,896,674  Transfer of cap due to servicing transfer 1,305,784,180  Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer

									10/07/0010		(0.070)	_	
			-						12/27/2012	\$	(3,676)	\$	1,305,440,504 Updated due to quarterly assessment and reallocation
			_						01/16/2013	\$	(80,000)	\$	1,305,360,504 Transfer of cap due to servicing transfer
									02/14/2013	\$	20,000	\$	1,305,380,504 Transfer of cap due to servicing transfer
									03/14/2013	\$	(84,160,000)	\$	1,221,220,504 Transfer of cap due to servicing transfer
									03/25/2013	\$	(12,821)		1,221,207,683 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(621,110,000)		600,097,683 Transfer of cap due to servicing transfer
									05/16/2013	\$	(19,120,000)		580,977,683 Transfer of cap due to servicing transfer
									06/27/2013	\$	(1,947)	\$	580,975,736 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(14,870,000)	\$	566,105,736 Transfer of cap due to servicing transfer
									09/27/2013	\$	(655)	\$	566,105,081 Updated due to quarterly assessment and reallocation
									12/16/2013	\$	20,000	\$	566,125,081 Transfer of cap due to servicing transfer
									12/23/2013	\$	(1,110,189)	\$	565,014,892 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(39,031)	\$	564,975,861 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	(10,000)	\$	564,965,861 Transfer of cap due to servicing transfer
								14	05/28/2014	\$	(284,475,088)	\$	280,490,773 Termination of SPA
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	560,000 N/A		10/02/2009	\$	130,000	\$	690,000 Updated portfolio data from servicer/additional program initial cap
						· ·			12/30/2009	\$	1,040,000	\$	1,730,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	S	(1,680,000)		50,000 Updated portfolio data from servicer
									05/12/2010	S	1,260,000		1,310,000 Updated portfolio data from servicer
			_						07/14/2010	S	(1,110,000)	\$	200,000 Updated portfolio data from servicer
			-						09/30/2010	S	100,000		300,000 Updated portfolio data from servicer/additional program initial cap
		-	-						09/30/2010	S	(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	\$			290,106 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(7)		290,099 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)		290,098 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(4)		290,094 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)	\$	290,092 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$	290,091 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(979)	\$	289,112 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(34)	\$	289,078 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(406)	\$	288,672 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(807)	\$	287,865 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(267)		287,598 Updated due to quarterly assessment and reallocation
									12/29/2014	S	(32,297)		255,301 Updated due to quarterly assessment and reallocation
									03/26/2015	S	(12,146)		243,155 Updated due to quarterly assessment and reallocation
									04/28/2015	S	(47,875)	\$	195,280 Updated due to quarterly assessment and reallocation
				-					06/25/2015	S	(11,354)	\$	183,926 Updated due to quarterly assessment and reallocation
									09/28/2015	S	(15,167)	-	168,759 Updated due to quarterly assessment and reallocation
			_						12/28/2015	S	(11,225)		
			_						02/25/2016	\$	(32,056)	\$	157,534 Updated due to quarterly assessment and reallocation
			_							S			125,478 Reallocation due to MHA program deobligation
40/40/0000				-	E : 11				03/28/2016		(670)		124,808 Updated due to quarterly assessment and reallocation
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A		01/22/2010	\$	30,000		730,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	1,740,000		2,470,000 Updated portfolio data from servicer
									07/14/2010	\$	(1,870,000)	\$	600,000 Updated portfolio data from servicer
									09/30/2010	\$	850,556		1,450,556 Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$	1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)		1,450,552 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(23)	\$	1,450,529 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(17)	\$	1,450,512 Updated due to quarterly assessment and reallocation
									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
	i					i i			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	S	5,852,780		7,252,780 Updated portfolio data from servicer
												Ψ.	
									01/06/2011	\$	(11)	\$	
									01/06/2011	\$ \$	(11)		7,252,769 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(13)	\$	7,252,769 Updated due to quarterly assessment and reallocation 7,252,756 Updated due to quarterly assessment and reallocation
								6	03/30/2011 04/13/2011	\$	(13) (300,000)	\$	7,252,769 Updated due to quarterly assessment and reallocation 7,252,766 Updated due to quarterly assessment and reallocation 6,952,756 Transfer of cap due to servicing transfer
	IBM Southeast Employees " Endered							6	03/30/2011 04/13/2011 06/03/2011	\$ \$ \$	(13) (300,000) (6,927,254)	\$	7,252,769 Updated due to quarterly assessment and reallocation 7,252,756 Updated due to quarterly assessment and reallocation 6,952,756 Transfer of cap due to servicing transfer 25,502 Termination of SPA
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000 N/A	6	03/30/2011 04/13/2011	\$	(13) (300,000)	\$	7,252,769 Updated due to quarterly assessment and reallocation 7,252,766 Updated due to quarterly assessment and reallocation 6,952,756 Transfer of cap due to servicing transfer
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000 N/A	6	03/30/2011 04/13/2011 06/03/2011	\$ \$ \$	(13) (300,000) (6,927,254)	\$ \$ \$	7,252,769 Updated due to quarterly assessment and reallocation 7,252,756 Updated due to quarterly assessment and reallocation 6,952,756 Transfer of cap due to servicing transfer 25,502 Termination of SPA
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000 N/A	6	03/30/2011 04/13/2011 06/03/2011 09/30/2009	\$ \$ \$ \$	(13) (300,000) (6,927,254) (10,000)	\$ \$ \$	7,252,769 Updated due to quarterly assessment and reallocation 7,252,756 Updated due to quarterly assessment and reallocation 6,952,756 Transfer of cap due to servicing transfer 25,502 Termination of SPA 860,000 Updated portfolio data from servicer/additional program initial cap 1,110,000 Updated portfolio data from servicer/additional program initial cap
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000 N/A	6	03/30/2011 04/13/2011 06/03/2011 09/30/2009 12/30/2009	\$ \$ \$ \$	(13) (300,000) (6,927,254) (10,000) 250,000 (10,000)	\$ \$ \$ \$ \$	7,252,769 Updated due to quarterly assessment and reallocation 7,252,765 Updated due to quarterly assessment and reallocation 6,952,756 Updated due to guarterly assessment and reallocation 6,952,756 Transfer of cap due to servicing transfer 25,502 Termination of SPA 860,000 Updated portfolio data from servicer/additional program initial cap 1,110,000 Updated portfolio data from servicer
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000 N/A	6	03/30/2011 04/13/2011 06/03/2011 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(13) (300,000) (6,927,254) (10,000) 250,000 (10,000)	\$ \$ \$ \$ \$	7,252,769 Updated due to quarterly assessment and reallocation 7,252,756 Updated due to quarterly assessment and reallocation 6,952,756 Transfer of cap due to servicing transfer 25,502 Termination of SPA 860,000 Updated portfolio data from servicer/additional program initial cap 1,110,000 Updated portfolio data from servicer/additional program initial cap

			_							(1)		
			-					03/30/2011	\$	(1)		870,332 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(12)		870,320 Updated due to quarterly assessment and reallocation
			-					06/28/2012	\$	(9)		870,311 Updated due to quarterly assessment and reallocation
							6		\$	(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	01/22/2010	\$	40,000		800,000 Updated portfolio data from servicer/additional program initial cap
			-					03/26/2010 05/12/2010	\$ \$	(760,000) 2,630,000		40,000 Updated portfolio data from servicer
			-					07/14/2010	\$	(770,000)		2,670,000 Updated portfolio data from servicer
			-					09/30/2010	\$	565,945		1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer
			-					01/06/2011	\$	(4)		
								03/30/2011	\$	(4)		2,465,941 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(40)		2,465,897 Updated due to quarterly assessment and reallocation
								06/28/2012	\$		\$	2,465,868 Updated due to quarterly assessment and reallocation
			_					09/27/2012	\$			2,465,788 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(14)	-	2,465,774 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(52)		2,465,722 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(19)		2,465,703 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(7)		2,465,696 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(11,558)		2,454,138 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(410)		2,453,728 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(4,837)	•	2,448,891 Updated due to quarterly assessment and reallocation
								07/29/2014	\$			2,439,284 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(3,173)	\$	2,436,111 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(374,717)		2,061,394 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(140,949)	\$	1,920,445 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(534,653)	\$	1,385,792 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(128,282)	\$	1,257,510 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(172,975)	\$	1,084,535 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(128,015)	\$	956,520 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(381,987)	\$	574,533 Reallocation due to MHA program deobligation
								03/28/2016	\$	(8,288)	\$	566,245 Updated due to quarterly assessment and reallocation
12/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000	N/A	01/22/2010	\$	440,000	\$	9,870,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	s	14.480.000	•	24,350,000 Updated portfolio data from servicer
			+					05/26/2010	s	(24,200,000)	s	150,000 Updated portfolio data from servicer
								07/14/2010	\$	150,000	\$	300,000 Updated portfolio data from servicer
								09/30/2010	\$	(9,889)	•	290,111 Updated portfolio data from servicer
								06/29/2011	\$	(3)		290,108 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(2)		290,106 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(6)	\$	290,100 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)	\$	290,099 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(3)	\$	290,096 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(1)	\$	290,095 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(747)	\$	289,348 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(26)	\$	289,322 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(314)	\$	289,008 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(626)		288,382 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(226)		288,156 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(18,852)		269,304 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(7,136)		262,168 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	259,548		521,716 Updated due to quarterly assessment and reallocation
								06/25/2015	\$		\$	521,681 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(1,297)		520,384 Updated due to quarterly assessment and reallocation
			-					12/28/2015	\$	(6,174)		514,210 Updated due to quarterly assessment and reallocation
			-					02/25/2016	\$	(36,778)		477,432 Reallocation due to MHA program deobligation
04/00/00/	<u> </u>	0.00	0:	Donah	Charactel between the U. A. 197		N/A	03/28/2016	\$	(923)		476,509 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A	03/26/2010	\$ \$	(730,000)		230,000 Updated portfolio data from servicer
			-					07/14/2010 09/30/2010	\$	370,000 200,000		600,000 Updated portfolio data from servicer
			-					09/30/2010	\$			800,000 Updated portfolio data from servicer/additional program initial cap
-			+					11/16/2010	\$	100,000		435,167 Updated portfolio data from servicer
			-					01/06/2010	\$	100,000	•	535,167 Transfer of cap due to servicing transfer
			+					03/30/2011	\$	(1)		535,166 Updated due to quarterly assessment and reallocation 535,165 Updated due to quarterly assessment and reallocation
			+-					06/29/2011	\$	(7)		535,165 Updated due to quarterly assessment and reallocation
			+					06/28/2012	\$	(6)		535,158 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation
			+					09/27/2012		(15)		535,137 Updated due to quarterly assessment and reallocation
								03/2//2012	Ψ	(13)	Ф	555, 157 opuated due to quarterly assessment and reallocation

									12/27/2012	\$			535,134 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)	\$	
										\$			
												s	
									09/28/2015	\$	(34,717)	\$	
				+									
	03/05/2010 iSono Sonicina Inc	Ining	TY	Purchase	Financial Instrument for Home Loan Modifications	e	29 040 000	N/A					
	03/03/2010 IServe Servicing, Inc.	living	17	Fulcilase	I manda mistrument for Florite Loan Woodincations	Φ	20,040,000	IN/A				•	
			-	-									
			_			-							
			_			-							
			_	-									
			-	-									
													1 1 1
March   Marc													
1277/07072   \$ C779   \$ 13273.00   Updated due to quarterly assessment and relationation   \$ (0000000000000000000000000000000000													1 1 1
66/27/2013   1/12/3										-			13,273,805 Updated due to quarterly assessment and reallocation
										-	. ,	•	13,273,396 Updated due to quarterly assessment and reallocation
11/1/2013   \$ (80,000   \$ 1.30,3.56) Updated due to quarterly assessment and malbraction   12/20213   \$ (87,516)   \$ 1.31,55.60 Updated due to quarterly assessment and malbraction   15/20213   \$ (87,516)   \$ (13,756)   \$ (13									07/16/2013		(10,000)	\$	13,263,396 Transfer of cap due to servicing transfer
1,222/2012   S									09/27/2013		(40)	\$	13,263,356 Updated due to quarterly assessment and reallocation
									11/14/2013	\$	(60,000)	\$	13,203,356 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(67,516)	\$	13,135,840 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(2,373)	\$	13,133,467 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(28,014)	\$	13,105,453 Updated due to quarterly assessment and reallocation
1,229/2014   1,229/2014   1,229/2014   1,229/2014   1,229/2014   1,229/2014   1,229/2014   1,229/2014   1,229/2014   1,229/2015   1,229/2014   1,229/2015   1,2									07/29/2014	\$	(55,640)	\$	13,049,813 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(18,379)	\$	13,031,434 Updated due to quarterly assessment and reallocation
9/24/2010 James B. Nutter & Company  9/24/2010 J									12/29/2014	\$	(2,226,283)	\$	10,805,151 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(837,269)	\$	9,967,882 Updated due to quarterly assessment and reallocation
0.106/2011   S   (1)   S   435,166   Updated due to quarterly assessment and reallocation									04/02/2015	\$	(9,967,882)		- Termination of SPA
0,106/2011   S   (1) S   435,169   Updated due to quarterly assessment and reallocation   0,202/2011   S   (3) S   435,169   Updated due to quarterly assessment and reallocation   0,202/2011   S   (6) S   435,159   Updated due to quarterly assessment and reallocation   0,202/2011   S   (6) S   435,159   Updated due to quarterly assessment and reallocation   0,202/2012   S   (4) S   435,159   Updated due to quarterly assessment and reallocation   0,202/2012   S   (4) S   435,159   Updated due to quarterly assessment and reallocation   0,202/2012   S   (4) S   435,159   Updated due to quarterly assessment and reallocation   0,202/2013   S   (4) S   435,141   Updated due to quarterly assessment and reallocation   0,202/2013   S   (4) S   435,141   Updated due to quarterly assessment and reallocation   0,202/2013   S   (4) S   435,130   Updated due to quarterly assessment and reallocation   0,202/2013   S   (4) S   435,130   Updated due to quarterly assessment and reallocation   0,202/2013   S   (7) S   433,402   Updated due to quarterly assessment and reallocation   0,202/2013   S   (7) S   433,411   Updated due to quarterly assessment and reallocation   0,202/2014   S   (7) S   433,411   Updated due to quarterly assessment and reallocation   0,202/2014   S   (7) S   433,411   Updated due to quarterly assessment and reallocation   0,202/2014   S   (7) S   433,411   Updated due to quarterly assessment and reallocation   0,202/2014   S   (7) S   433,411   Updated due to quarterly assessment and reallocation   0,202/2014   S   (7) S   433,401   Updated due to quarterly assessment and reallocation   0,202/2014   S   (7) S   433,401   Updated due to quarterly assessment and reallocation   0,202/2014   S   (7) S	09/24/2010 James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A	09/30/2010	\$	135,167	\$	435,167 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	
									03/30/2011	\$	(1)	\$	
									06/29/2011	\$			
99/27/2012   \$ (12)   \$ 435,143   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (2) \$ 435,141   Updated due to quarterly assessment and reallocation   90/27/2013   \$ (8) \$ 435,133   Updated due to quarterly assessment and reallocation   90/27/2013   \$ (8) \$ 435,133   Updated due to quarterly assessment and reallocation   90/27/2013   \$ (17) \$ 435,132   Updated due to quarterly assessment and reallocation   90/27/2013   \$ (17) \$ 435,132   Updated due to quarterly assessment and reallocation   12/23/2013   \$ (17,277) \$ 433,402   Updated due to quarterly assessment and reallocation   90/27/2014   \$ (61) \$ 433,241   Updated due to quarterly assessment and reallocation   90/28/2014   \$ (61) \$ 432,625   Updated due to quarterly assessment and reallocation   90/28/2014   \$ (716) \$ 432,625   Updated due to quarterly assessment and reallocation   90/28/2014   \$ (17) \$ 432,022   Updated due to quarterly assessment and reallocation   90/28/2014   \$ (470) \$ 430,732   Updated due to quarterly assessment and reallocation   90/28/2014   \$ (470) \$ 430,732   Updated due to quarterly assessment and reallocation   90/28/2014   \$ (56,93) \$ 373,733   Updated due to quarterly assessment and reallocation   90/28/2015   \$ (21,414) \$ 352,379   Updated due to quarterly assessment and reallocation   90/28/2015   \$ (24,40) \$ 352,379   Updated due to quarterly assessment and reallocation   90/28/2015   \$ (24,40) \$ 352,379   Updated due to quarterly assessment and reallocation   90/28/2015   \$ (24,40) \$ 352,379   Updated due to quarterly assessment and reallocation   90/28/2015   \$ (24,40) \$ 352,379   Updated due to quarterly assessment and reallocation   90/28/2015   \$ (24,40) \$ 352,379   Updated due to quarterly assessment and reallocation   90/28/2015   \$ (24,40) \$ 352,379   Updated due to quarterly assessment and reallocation   90/28/2015   \$ (24,40) \$ 352,379   Updated due to quarterly assessment and reallocation   90/28/2015   \$ (24,40) \$ 352,379   Updated due to quarterly assessment and reallocation   90/28/													
12/27/2012   \$ (2) \$ 435,141   Updated due to quarterly assessment and reallocation													
03/25/2013   \$ (8) \$ 435,133   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (13) \$ 435,133   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (11) \$ 435,130   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (11) \$ 435,130   Updated due to quarterly assessment and reallocation   12/23/2013   \$ (17.27) \$ 433,402   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (61) \$ 433,41   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (61) \$ 433,41   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (14.23) \$ 431,202   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (14.23) \$ 431,202   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (47.00) \$ 430,732   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (21,414) \$ 373,739   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (24,403) \$ 267,976   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (24,403) \$ 267,976   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (26,739) \$ 221,220   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (26,739) \$ 221,220   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (26,739) \$ 221,220   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (26,739) \$ 221,220   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (26,739) \$ 221,220   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (26,739) \$ 221,220   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (26,739) \$ 221,220   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (26,739) \$ 221,220   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (26,739) \$ (26,739) \$ (26,739) \$ (26,739)   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (26,739) \$ (26,739) \$ (26,739)   Up				+									
06/27/2013   \$ (3) \$ 435,130   Updated due to quarerly assessment and reallocation   09/27/2013   \$ (11) \$ 435,129   Updated due to quarerly assessment and reallocation   12/23/2013   \$ (17,27) \$ 433,421   Updated due to quarerly assessment and reallocation   12/23/2013   \$ (61) \$ 433,431   Updated due to quarerly assessment and reallocation   12/23/2014   \$ (61) \$ 432,625   Updated due to quarerly assessment and reallocation   12/23/2014   \$ (716) \$ 432,625   Updated due to quarerly assessment and reallocation   12/23/2014   \$ (470) \$ 431,202   Updated due to quarerly assessment and reallocation   12/23/2014   \$ (65,639) \$ 373,793   Updated due to quarerly assessment and reallocation   12/23/2014   \$ (56,939) \$ 373,793   Updated due to quarerly assessment and reallocation   12/23/2014   \$ (56,939) \$ 373,793   Updated due to quarerly assessment and reallocation   12/23/2015   \$ (21,414) \$ 352,379   Updated due to quarerly assessment and reallocation   12/23/2015   \$ (20,017) \$ 267,976   Updated due to quarerly assessment and reallocation   12/23/2015   \$ (26,739) \$ 21,2520   Updated due to quarerly assessment and reallocation   12/23/2015   \$ (26,739) \$ 221,220   Updated due to quarerly assessment and reallocation   12/23/2015   \$ (26,739) \$ 21,2520   Updated due to quarerly assessment and reallocation   12/23/2015   \$ (36,839) \$ 21,2520   Updated due to quarerly assessment and reallocation   12/23/2015   \$ (36,839) \$ 21,2520   Updated due to quarerly assessment and reallocation   12/23/2015   \$ (36,839) \$ 21,2520   Updated due to quarerly assessment and reallocation   12/23/2015   \$ (36,839) \$ 201,431   Updated due to quarerly assessment and reallocation   12/23/2015   \$ (36,839) \$ 201,431   Updated due to quarerly assessment and reallocation   12/23/2016   \$ (36,839) \$ 201,431   Updated due to quarerly assessment and reallocation   12/23/2016   \$ (36,839) \$ 201,431   Updated due to quarerly assessment and reallocation   12/23/2016   \$ (36,839) \$ 201,431   Updated due to quarerly assessment and reallocation				+									
19/27/2013   \$ (1)   \$ 435,129   Updated due to quarterly assessment and reallocation			_	-									
12/23/2013   \$ (1,727)   \$ 433,402   Updated due to quarterly assessment and reallocation   12/23/2014   \$ (61)   \$ 433,341   Updated due to quarterly assessment and reallocation   16/26/2014   \$ (716)   \$ 433,341   Updated due to quarterly assessment and reallocation   16/26/2014   \$ (11,423)   \$ 431,202   Updated due to quarterly assessment and reallocation   16/26/2014   \$ (14,23)   \$ 430,732   Updated due to quarterly assessment and reallocation   16/26/2014   \$ (65,939)   \$ 373,739   Updated due to quarterly assessment and reallocation   16/26/2015   \$ (21,414)   \$ 362,7976   Updated due to quarterly assessment and reallocation   16/26/2015   \$ (20,017)   \$ 247,959   Updated due to quarterly assessment and reallocation   16/26/2015   \$ (20,017)   \$ 247,959   Updated due to quarterly assessment and reallocation   16/26/2015   \$ (26,739)   \$ 221,220   Updated due to quarterly assessment and reallocation   16/26/2015   \$ (19,789)   \$ 214,311   \$ (20,017)   \$ 247,959   Updated due to quarterly assessment and reallocation   16/26/2015   \$ (19,789)   \$ 214,311   \$ (20,017)   \$ 247,959   Updated due to quarterly assessment and reallocation   16/26/2015   \$ (19,789)   \$ 214,311   \$ (20,017)   \$ 247,959   Updated due to quarterly assessment and reallocation   16/26/2015   \$ (19,789)   \$ 214,4317   \$ (20,017)   \$			_	-									
03/26/2014   \$ (61) \$ 433,341   Updated due to quarterly assessment and reallocation			-	-									
1				-									
1,423   1,425   1,42						-			_				
19/29/2014   \$ (470)   \$ 430,732   Updated due to quarterly assessment and reallocation						-							
12/29/2014   \$ (56,939)   \$ 373,793   Updated due to quarterly assessment and reallocation			_	-					_	7			. ,
03/26/2015   \$ (21,414)   \$ 352,379   Updated due to quarterly assessment and reallocation			_	-									
04/28/2015   \$ (84,403)   \$ 267,976   Updated due to quarterly assessment and reallocation			_	-						-			
1			_	-									
99/28/2015 \$ (26,739) \$ 221,220 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (19,789) \$ 201,431 Updated due to quarterly assessment and reallocation 02/25/2016 \$ (56,514) \$ 144,917 Reallocation due to MHA program deobligation 03/28/2016 \$ (1,180) \$ 143,737 Updated due to quarterly assessment and reallocation													
12/28/2015       \$ (19,789)       \$ 201,431       Updated due to quarterly assessment and reallocation         02/25/2016       \$ (56,514)       \$ 144,917       Reallocation due to MHA program deobligation         03/28/2016       \$ (1,180)       \$ 143,737       Updated due to quarterly assessment and reallocation													
02/25/2016   \$ (56,514)   \$ 144,917   Reallocation due to MHA program deobligation   03/28/2016   \$ (1,180)   \$ 143,737   Updated due to quarterly assessment and reallocation						-							
03/28/2016 \$ (1,180) \$ 143,737 Updated due to quarterly assessment and reallocation													
7/31/2009 JP Morgan Chase Bank, NA Lewisville TX Purchase Financial Instrument for Home Loan Modifications \$ 2,699,720,000   N/A   09/30/2009 \$ (14,850,000) \$ 2,684,870,000   Updated portfolio data from service/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	N/A	09/30/2009	\$	(14,850,000)	\$	2,684,870,000 Updated portfolio data from servicer/additional program initial cap

			12/30/2009	\$	1,178,180,000		3,863,050,000 Updated portfolio data from servicer/additional program initial cap
			03/26/2010	\$	1,006,580,000	\$	4,869,630,000 Updated portfolio data from servicer/additional program initial cap
			07/14/2010	\$	(1,934,230,000)	\$	2,935,400,000 Updated portfolio data from servicer
			09/30/2010	\$	72,400,000	\$	3,007,800,000 Updated portfolio data from servicer/additional program initial cap
			09/30/2010	\$	215,625,536	\$	3,223,425,536 Updated portfolio data from servicer
			01/06/2011	\$	(3,636)	\$	3,223,421,900 Updated due to quarterly assessment and reallocation
			03/16/2011	\$	(100,000)	\$	3,223,321,900 Transfer of cap due to servicing transfer
			03/30/2011	\$	(3,999)	\$	3,223,317,901 Updated due to quarterly assessment and reallocation
			04/13/2011	\$	(200,000)	\$	3,223,117,901 Transfer of cap due to servicing transfer
			05/13/2011	\$	122,700,000	\$	3,345,817,901 Transfer of cap due to servicing transfer
			06/29/2011	\$	(34,606)	\$	3,345,783,295 Updated due to quarterly assessment and reallocation
			07/14/2011	\$	600,000	\$	3,346,383,295 Transfer of cap due to servicing transfer
			08/16/2011	\$	(400,000)	\$	3,345,983,295 Transfer of cap due to servicing transfer
			09/15/2011	\$	(100,000)	\$	3,345,883,295 Transfer of cap due to servicing transfer
			10/14/2011	S	200,000		3,346,083,295 Transfer of cap due to servicing transfer
			10/19/2011	\$	519,211,309		3,865,294,604 Transfer of cap due to servicing transfer
			11/16/2011	S	(2,800,000)	-	3,862,494,604 Transfer of cap due to servicing transfer
	-		01/13/2012	S	(100,000)	\$	3,862,394,604 Transfer of cap due to servicing transfer
				S			
	-		02/16/2012 05/16/2012	\$	(100,000)	\$	3,862,294,604 Transfer of cap due to servicing transfer
						\$	3,736,214,604 Transfer of cap due to servicing transfer
			06/14/2012	\$	(1,620,000)		3,734,594,604 Transfer of cap due to servicing transfer
			06/28/2012	\$	(16,192)	\$	3,734,578,412 Updated due to quarterly assessment and reallocation
			07/16/2012	\$	(2,300,000)	\$	3,732,278,412 Transfer of cap due to servicing transfer
			08/16/2012	\$	(20,000)	\$	3,732,258,412 Transfer of cap due to servicing transfer
			09/27/2012	\$	(37,341)	\$	3,732,221,071 Updated due to quarterly assessment and reallocation
			10/16/2012	\$	(1,130,000)	\$	3,731,091,071 Transfer of cap due to servicing transfer
			11/15/2012	\$	(3,770,000)	\$	3,727,321,071 Transfer of cap due to servicing transfer
			12/14/2012	\$	(180,000)	\$	3,727,141,071 Transfer of cap due to servicing transfer
			12/27/2012	\$	(4,535)	\$	3,727,136,536 Updated due to quarterly assessment and reallocation
			01/16/2013	\$	(60,000)	\$	3,727,076,536 Transfer of cap due to servicing transfer
			02/14/2013	\$	(520,000)	\$	3,726,556,536 Transfer of cap due to servicing transfer
			03/14/2013	\$	(90,000)	\$	3,726,466,536 Transfer of cap due to servicing transfer
			03/25/2013	S	(14,310)	\$	3,726,452,226 Updated due to quarterly assessment and reallocation
			04/16/2013	S	(110,000)	\$	3,726,342,226 Transfer of cap due to servicing transfer
	-		05/16/2013	\$	(120,000)	\$	3,726,222,226 Transfer of cap due to servicing transfer
	_		06/14/2013	\$	(50,000)	\$	
	_			S	,	-	3,726,172,226 Transfer of cap due to servicing transfer
			06/27/2013	-	(3,778)	\$	3,726,168,448 Updated due to quarterly assessment and reallocation
			07/16/2013	\$	(103,240,000)	\$	3,622,928,448 Transfer of cap due to servicing transfer
			08/15/2013	\$	(20,000)	\$	3,622,908,448 Transfer of cap due to servicing transfer
			09/16/2013	\$	(99,960,000)	\$	3,522,948,448 Transfer of cap due to servicing transfer
			09/27/2013	\$	(724)	\$	3,522,947,724 Updated due to quarterly assessment and reallocation
			10/15/2013	\$	(77,990,000)	\$	3,444,957,724 Transfer of cap due to servicing transfer
			11/14/2013	\$	(15,610,000)	\$	3,429,347,724 Transfer of cap due to servicing transfer
			12/16/2013	\$	(50,000)	\$	3,429,297,724 Transfer of cap due to servicing transfer
			12/23/2013	\$	(840,396)	\$	3,428,457,328 Updated due to quarterly assessment and reallocation
			01/16/2014	\$	(5,790,000)	\$	3,422,667,328 Transfer of cap due to servicing transfer
			02/13/2014	\$	(52,670,000)	\$	3,369,997,328 Transfer of cap due to servicing transfer
			03/14/2014	\$	(3,730,000)	\$	3,366,267,328 Transfer of cap due to servicing transfer
			03/26/2014	\$	(21,412)	\$	3,366,245,916 Updated due to quarterly assessment and reallocation
			04/16/2014	\$	(14,000,000)	\$	3,352,245,916 Transfer of cap due to servicing transfer
			05/15/2014	S	(18,970,000)	\$	3,333,275,916 Transfer of cap due to servicing transfer
			06/16/2014	\$	(30,170,000)	\$	3,303,105,916 Transfer of cap due to servicing transfer
	-		06/26/2014	\$	(101,752)		3,303,004,164 Updated due to quarterly assessment and reallocation
	-		07/16/2014	\$	(12,980,000)	\$	3,290,024,164 Transfer of cap due to servicing transfer
	-						
	_		07/29/2014	\$	(154,293)	\$	3,289,869,871 Updated due to quarterly assessment and reallocation
	_		08/14/2014	\$	(7,180,000)		3,282,689,871 Transfer of cap due to servicing transfer
			09/16/2014	\$	(9,640,000)	\$	3,273,049,871 Transfer of cap due to servicing transfer
			09/29/2014	\$	(18,088)	\$	3,273,031,783 Updated due to quarterly assessment and reallocation
			10/16/2014	\$	(390,000)	\$	3,272,641,783 Transfer of cap due to servicing transfer
			11/14/2014	\$	(10,150,000)	\$	3,262,491,783 Transfer of cap due to servicing transfer
			12/16/2014	\$	(4,800,000)	•	3,257,691,783 Transfer of cap due to servicing transfer
			12/29/2014	\$	549,933,107	\$	3,807,624,890 Updated due to quarterly assessment and reallocation
			01/15/2015	\$	(10,720,000)	\$	3,796,904,890 Transfer of cap due to servicing transfer
			01/15/2015 02/13/2015	\$	(10,720,000) (4,030,000)	\$	3,796,904,890 Transfer of cap due to servicing transfer 3,792,874,890 Transfer of cap due to servicing transfer

									03/26/2015	\$	40,703,961	\$	3,786,558,851 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	(3,010,000)	\$	3,783,548,851 Transfer of cap due to servicing transfer
									04/28/2015	\$	332,660,757	\$	4,116,209,608 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	(8,210,000)	\$	4,107,999,608 Transfer of cap due to servicing transfer
									06/16/2015	\$		s	4,093,869,608 Transfer of cap due to servicing transfer
								_	06/25/2015	\$	40,588,882	ě	4,134,458,490 Updated due to quarterly assessment and reallocation
			-					+	07/16/2015	\$	(17,520,000)		
								-					4,116,938,490 Transfer of cap due to servicing transfer
									08/14/2015	\$	(10,000)	\$	4,116,928,490 Transfer of cap due to servicing transfer
									09/16/2015	\$	760,000		4,117,688,490 Transfer of cap due to servicing transfer
									09/28/2015	\$	27,225,885	\$	4,144,914,375 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	(7,740,000)	\$	4,137,174,375 Transfer of cap due to servicing transfer
									11/16/2015	\$	(6,050,000)	\$	4,131,124,375 Transfer of cap due to servicing transfer
									12/16/2015	S	(1,730,000)		4,129,394,375 Transfer of cap due to servicing transfer
								_	12/28/2015	\$	37,401,098	-	4,166,795,473 Updated due to quarterly assessment and reallocation
			-					+	01/14/2016	S	(36,700,000)	-	
								-					4,130,095,473 Transfer of cap due to servicing transfer
									02/16/2016	\$		\$	4,129,895,473 Transfer of cap due to servicing transfer
									02/25/2016	\$	(132,520,607)		3,997,374,866 Reallocation due to MHA program deobligation
									03/16/2016	\$	(9,320,000)	\$	3,988,054,866 Transfer of cap due to servicing transfer
									03/28/2016	\$	(2,278,595)	\$	3,985,776,271 Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	11/15/2012	\$	30,000	\$	30,000 Transfer of cap due to servicing transfer
									12/14/2012	\$	70,000	\$	100,000 Transfer of cap due to servicing transfer
									01/16/2013	S	(10,000)		90,000 Transfer of cap due to servicing transfer
								-	02/14/2013	S	(10,000)		
				-			-	+		\$			80,000 Transfer of cap due to servicing transfer
				-				-	04/16/2013			\$	70,000 Transfer of cap due to servicing transfer
				-			-		05/16/2013	\$	130,000		200,000 Transfer of cap due to servicing transfer
									06/14/2013	\$	(50,000)	\$	150,000 Transfer of cap due to servicing transfer
									07/16/2013	\$	(20,000)	\$	130,000 Transfer of cap due to servicing transfer
									12/23/2013	\$	(155)	\$	129,845 Updated due to quarterly assessment and reallocation
									03/14/2014	\$	2,240,000	\$	2,369,845 Transfer of cap due to servicing transfer
									03/26/2014	S	(373)		2,369,472 Updated due to quarterly assessment and reallocation
								-	06/26/2014	S	(4,497)	-	2,364,975 Updated due to quarterly assessment and reallocation
				-			-	-		S			
									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	\$	( , ,	\$	2,313,089 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	S	(92,587)		
								-	04/16/2015	\$	6,360,000		1,414,408 Updated due to quarterly assessment and reallocation
								-					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	\$		\$	3,367,858 Updated due to quarterly assessment and reallocation
				-			-	-					
				-				-	10/15/2015	\$		\$	3,537,858 Transfer of cap due to servicing transfer
									11/16/2015	\$		\$	3,277,858 Transfer of cap due to servicing transfer
									12/16/2015	\$	460,000	\$	3,737,858 Transfer of cap due to servicing transfer
									12/28/2015	\$	(546,139)	\$	3,191,719 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	50,000	\$	3,241,719 Transfer of cap due to servicing transfer
									02/25/2016	\$	(1,600,422)		1,641,297 Reallocation due to MHA program deobligation
								_	03/16/2016	\$	(1,350,000)		291,297 Transfer of cap due to servicing transfer
							-	+	03/28/2016	S	42,705		334,002 Updated due to quarterly assessment and reallocation
09/0F/2000	Laka City Bank	Worony	INI	Purchase	Financial Instrument for Home Loan Modifications	¢	0 N/A	+		\$		•	
08/05/2009	Lake City Bank	Warsaw	IN	rurcnase	rmandal instrument for home Loan Modifications	\$ 420,00	U IN/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
		İ					1		06/28/2012	\$	(2)		290,106 Updated due to quarterly assessment and reallocation
								_	09/27/2012	S	(7)		290,099 Updated due to quarterly assessment and reallocation
				1			1		00/2//2012	Ψ	(1)	φ	200,000 opuated due to quarterly 855855Hefft and realiocation

										12/27/2012	\$	(1)	\$	290,098 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(4)	\$	290,094 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(2)	\$	290,092 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(1)	\$	290,091 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(979)	\$	289,112 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(34)		289,078 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(406)		288,672 Updated due to quarterly assessment and reallocation
				+						07/29/2014	\$	(807)		287,865 Updated due to quarterly assessment and reallocation
									-	09/29/2014	\$	(267)		287,598 Updated due to quarterly assessment and reallocation
				-					-	12/29/2014	\$	(26,057)		
			-						-					261,541 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(9,806)		251,735 Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(17,748)	•	233,987 Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(4,963)		229,024 Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(6,649)		222,375 Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(4,972)	\$	217,403 Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(23,766)	\$	193,637 Reallocation due to MHA program deobligation
										03/28/2016	\$	(342)	\$	193,295 Updated due to quarterly assessment and reallocation
07/10/2009 Lake National Ban	k	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2009	\$	150,000	\$	250,000 Updated portfolio data from servicer/additional program initial 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	S	(30,000)		400,000 Updated portfolio data from servicer
				+						09/30/2010	\$	35,167		435,167 Updated portfolio data from servicer
		-	-	-					-	01/06/2011	\$	35,167		
			_	-										435,166 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)		435,165 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(6)		435,159 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(4)		435,155 Updated due to quarterly assessment and reallocation
									6	08/23/2012	\$	(424,504)	\$	10,651 Termination of SPA
06/16/2014 Land/Home Finance	cial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	3	06/16/2014	\$	40,000	\$	40,000 Transfer of cap due to servicing transfer
										09/16/2014	\$	20,000	\$	60,000 Transfer of cap due to servicing transfer
01/16/2014 LenderLive Netwo	rk, Inc	Glendale	co	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	3	01/16/2014	\$	100,000	\$	100,000 Transfer of cap due to servicing transfer
										03/14/2014	\$	10,000	\$	110,000 Transfer of cap due to servicing transfer
										03/26/2014	\$	(2)	\$	109,998 Updated due to quarterly assessment and reallocation
				+						05/15/2014	\$	20,000		129,998 Transfer of cap due to servicing transfer
									-	06/16/2014	\$	80,000		209,998 Transfer of cap due to servicing transfer
				-					-	06/26/2014	\$	(236)		
				-										209,762 Updated due to quarterly assessment and reallocation
										07/16/2014	\$	140,000		349,762 Transfer of cap due to servicing transfer
										07/29/2014	\$	(1,069)		348,693 Updated due to quarterly assessment and reallocation
										08/14/2014	\$	60,000		408,693 Transfer of cap due to servicing transfer
										09/29/2014	\$	(438)		408,255 Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(30,607)	\$	377,648 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(11,543)	\$	366,105 Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(45,568)	\$	320,537 Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(10,869)	\$	309,668 Updated due to quarterly assessment and reallocation
										07/16/2015	\$	10,000	\$	319,668 Transfer of cap due to servicing transfer
										09/28/2015	\$	(16,383)		303,285 Updated due to quarterly assessment and reallocation
										11/16/2015	s	10,000		313,285 Transfer of cap due to servicing transfer
										12/28/2015	\$	(13,791)		299,494 Updated due to quarterly assessment and reallocation
			-	-						02/16/2016	\$	360,000		
				-										659,494 Transfer of cap due to servicing transfer
			-	-						02/25/2016	\$	(251,560)		407,934 Reallocation due to MHA program deobligation
		-								03/16/2016	\$	20,000		427,934 Transfer of cap due to servicing transfer
										03/28/2016	\$	(5,780)		422,154 Updated due to quarterly assessment and reallocation
09/30/2010 Liberty Bank and T	rust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000	N/A		09/30/2010	\$	450,556		1,450,556 Updated portfolio data from servicer
										01/06/2011	\$	(2)	\$	1,450,554 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(2)	\$	1,450,552 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(23)	\$	1,450,529 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(17)	\$	1,450,512 Updated due to quarterly assessment and reallocation
		İ				İ				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	\$		\$	1,450,411 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(6,958)		1,443,453 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(245)		1,443,208 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(2,887)		1,440,321 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(5,734)	\$	1,434,587 Updated due to quarterly assessment and reallocation

									09/29/2014	\$	(1,894)	\$	1,432,693 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(229,437)	\$	1,203,256 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(86,288)	\$	1,116,968 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(340,104)	\$	776,864 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(80,659)	\$	696,205 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(107,746)	\$	588,459 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(79,741)		508,718 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(227,724)		280,994 Reallocation due to MHA program deobligation
									03/28/2016	\$		\$	276,237 Updated due to quarterly assessment and reallocation
	Liberty Savings Bank, FSB	Wilmington	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N		3	12/16/2014	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
8/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000 N	I/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	\$	(700,000)	\$	1,166,800,000 Transfer of cap due to servicing transfer
									09/15/2010	\$	(1,000,000)	\$	1,165,800,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	(115,017,236)	\$	1,050,782,764 Updated portfolio data from servicer
									10/15/2010	\$	(800,000)	\$	1,049,982,764 Transfer of cap due to servicing transfer
									12/15/2010	\$	800,000	\$	1,050,782,764 Transfer of cap due to servicing transfer
									01/06/2011	\$	(1,286)	\$	1,050,781,478 Updated due to quarterly assessment and reallocation
									03/16/2011	\$	8,800,000	\$	1,059,581,478 Transfer of cap due to servicing transfer
									03/30/2011	\$	(1,470)	\$	1,059,580,008 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(3,300,000)	\$	1,056,280,008 Transfer of cap due to servicing transfer
									05/13/2011	\$	(300,000)	\$	1,055,980,008 Transfer of cap due to servicing transfer
									06/16/2011	\$	(700,000)	\$	1,055,280,008 Transfer of cap due to servicing transfer
									06/29/2011	\$	(13,097)	\$	1,055,266,911 Updated due to quarterly assessment and reallocation
									07/14/2011	\$	(200,000)	\$	1,055,066,911 Transfer of cap due to servicing transfer
									09/15/2011	\$	(2,900,000)	\$	1,052,166,911 Transfer of cap due to servicing transfer
									10/14/2011	\$	(300,000)	\$	1,051,866,911 Transfer of cap due to servicing transfer
									11/16/2011	\$	(500,000)	\$	1,051,366,911 Transfer of cap due to servicing transfer
									12/15/2011	\$	(2,600,000)	\$	1,048,766,911 Transfer of cap due to servicing transfer
									01/13/2012	\$	(194,800,000)	\$	853,966,911 Transfer of cap due to servicing transfer
									02/16/2012	\$	(400,000)	\$	853,566,911 Transfer of cap due to servicing transfer
									06/28/2012	\$	(9,728)	\$	853,557,183 Updated due to quarterly assessment and reallocation
									08/16/2012	\$	(7,990,000)	\$	845,567,183 Transfer of cap due to servicing transfer
									09/27/2012	\$	(26,467)	-	845,540,716 Updated due to quarterly assessment and reallocation
				-					12/27/2012	\$	(4,466)	\$	
				-					03/25/2013	\$		\$	845,536,250 Updated due to quarterly assessment and reallocation
			_						06/27/2013	\$	(16,922)	\$	845,519,328 Updated due to quarterly assessment and reallocation
			_							-			845,512,942 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(2,289)	\$	845,510,653 Updated due to quarterly assessment and reallocation
									12/16/2013	\$	(60,000)	\$	845,450,653 Transfer of cap due to servicing transfer
									12/23/2013	\$	(3,864,503)	\$	841,586,150 Updated due to quarterly assessment and reallocation
									01/16/2014	\$		\$	841,556,150 Transfer of cap due to servicing transfer
								12	01/31/2014	\$	(765,231,390)	\$	76,324,760 Termination of SPA
/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N	I/A		01/22/2010	\$	40,000		740,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	50,000	\$	790,000 Updated portfolio data from servicer
									07/14/2010	\$	1,310,000	\$	2,100,000 Updated portfolio data from servicer
									09/30/2010	\$	75,834	\$	0.475.004.11.14.1.14.15.14.1
										-		-	2,175,834 Updated portfolio data from servicer
									01/06/2011	\$	(3)	\$	2,175,834 Updated portrollo data from servicer 2,175,831 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(3)	-	
									03/30/2011 06/29/2011	\$	(3) (4) (35)	\$ \$ \$	2,175,831 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(3)	\$	2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011	\$	(3) (4) (35)	\$ \$ \$ \$	2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012	\$ \$ \$	(3) (4) (35) (26)	\$ \$ \$ \$	2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,766 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	(3) (4) (35) (26) (70)	\$ \$ \$ \$	2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,769 Updated due to quarterly assessment and reallocation 2,175,766 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$	(3) (4) (35) (26) (70) (12) (45)	\$ \$ \$ \$ \$	2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,7696 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,698 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$	(3) (4) (35) (26) (70) (12) (45)	\$ \$ \$ \$ \$ \$	2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,698 Updated due to quarterly assessment and reallocation 2,175,699 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$	(3) (4) (35) (26) (70) (12) (45) (17)	\$ \$ \$ \$ \$ \$ \$	2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,766 Updated due to quarterly assessment and reallocation 2,175,680 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,689 Updated due to quarterly assessment and reallocation 2,175,682 Updated due to quarterly assessment and reallocation 2,175,682 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$	(3) (4) (35) (26) (70) (12) (45) (17) (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,762 Updated due to quarterly assessment and reallocation 2,175,766 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,632 Updated due to quarterly assessment and reallocation 2,175,622 Updated due to quarterly assessment and reallocation 2,175,622 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (35) (26) (70) (12) (45) (17) (6) (9,932)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,698 Updated due to quarterly assessment and reallocation 2,175,692 Updated due to quarterly assessment and reallocation 2,175,622 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,884 Updated due to quarterly assessment and reallocation 2,165,884 Updated due to quarterly assessment and reallocation 2,165,884 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,831 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,766 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,694 Updated due to quarterly assessment and reallocation 2,175,692 Updated due to quarterly assessment and reallocation 2,175,622 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,161,231 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 2,161,251
									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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (35) (26) (70) (12) (45) (17) (6) (9,932) (346)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,831 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,762 Updated due to quarterly assessment and reallocation 2,175,768 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,698 Updated due to quarterly assessment and reallocation 2,175,622 Updated due to quarterly assessment and reallocation 2,175,622 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,638 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 2,163,313 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,831 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,768 Updated due to quarterly assessment and reallocation 2,175,768 Updated due to quarterly assessment and reallocation 2,175,686 Updated due to quarterly assessment and reallocation 2,175,698 Updated due to quarterly assessment and reallocation 2,175,698 Updated due to quarterly assessment and reallocation 2,175,618 Updated due to quarterly assessment and reallocation 2,175,618 Updated due to quarterly assessment and reallocation 2,165,884 Updated due to quarterly assessment and reallocation 1,165,818 Updated due to quarterly assessment and reallocation 2,165,318 Updated due to quarterly assessment and reallocation 1,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,153,132 Updated due to quarterly assessment and reallocation 1,153,132 Updated due to quarterly assessment and reallocation 1,150,450 Updated due to quarterly assessment and reallocation 1,150,450 Updated due to quarterly assessment and reallocation 1,150,450 Updated due to quarterly assessment and reallocation 1,150,450 Updated due to quarterly assessment and reallocation 1,150,450 Updated due to quarterly assessment and reallocation 1,150,450 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,831 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,762 Updated due to quarterly assessment and reallocation 2,175,768 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,698 Updated due to quarterly assessment and reallocation 2,175,622 Updated due to quarterly assessment and reallocation 2,175,622 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,638 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 2,163,313 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation

							-						
									6/25/2015	\$ (83,2	-		1,294,139 Updated due to quarterly assessment and reallocation
									9/28/2015	\$ (111,1			1,182,955 Updated due to quarterly assessment and reallocation
									2/28/2015	\$ (82,2	-	3	1,100,670 Updated due to quarterly assessment and reallocation
								0.	2/25/2016	\$ (266,0	57) 5	3	834,613 Reallocation due to MHA program deobligation
								0:	3/28/2016	\$ (5,5	58) 5	3	829,055 Updated due to quarterly assessment and reallocation
2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000	N/A 0	9/30/2010	\$ 315,	89 5	3	1,015,389 Updated portfolio data from servicer
								0	1/06/2011	\$	(1)	3	1,015,388 Updated due to quarterly assessment and reallocation
								0:	3/30/2011	\$	(1)	;	1,015,387 Updated due to quarterly assessment and reallocation
									6/29/2011		1) ;		1,015,376 Updated due to quarterly assessment and reallocation
									6/28/2012		1) 5		1,015,365 Updated due to quarterly assessment and reallocation
				-					9/27/2012	• ,	30)		1,015,335 Updated due to quarterly assessment and reallocation
									2/27/2012	- '	(5)		
				-					3/25/2013		20)		1,015,330 Updated due to quarterly assessment and reallocation
			_								-		1,015,310 Updated due to quarterly assessment and reallocation
									6/27/2013		(7)		1,015,303 Updated due to quarterly assessment and reallocation
									9/27/2013	\$	(3)		1,015,300 Updated due to quarterly assessment and reallocation
									2/23/2013		31) 5		1,010,919 Updated due to quarterly assessment and reallocation
									2/13/2014	\$ 1,280,0			2,290,919 Transfer of cap due to servicing transfer
									3/26/2014	\$ 125,	46 5	3	2,416,065 Updated due to quarterly assessment and reallocation
								0-	4/16/2014	\$ 20,0	00 (	3	2,436,065 Transfer of cap due to servicing transfer
								0	5/15/2014	\$ 80,0	00 5	5	2,516,065 Transfer of cap due to servicing transfer
								0	6/16/2014	\$ 140,0	00 5	;	2,656,065 Transfer of cap due to servicing transfer
								0	6/26/2014		16 5		2,886,781 Updated due to quarterly assessment and reallocation
									7/29/2014		20 5		3,575,101 Updated due to quarterly assessment and reallocation
									8/14/2014	\$ 2,310,0			5,885,101 Transfer of cap due to servicing transfer
			-						9/16/2014		00 5		· · · · ·
			-						19/29/2014	\$ 1,468,			5,905,101 Transfer of cap due to servicing transfer
			_							. ,			7,373,965 Updated due to quarterly assessment and reallocation
			_						1/14/2014	*			7,433,965 Transfer of cap due to servicing transfer
									2/29/2014	\$ 5,916,			13,350,693 Updated due to quarterly assessment and reallocation
									3/26/2015	\$ 3,793,			17,143,872 Updated due to quarterly assessment and reallocation
									4/28/2015	\$ (253,9	-		16,889,896 Updated due to quarterly assessment and reallocation
								0	6/25/2015	\$ 2,727,	97 5	3	19,617,693 Updated due to quarterly assessment and reallocation
								0	9/28/2015	\$ 4,943,	12 5	3	24,561,405 Updated due to quarterly assessment and reallocation
								1	1/16/2015	\$ 830,0	00 5	3	25,391,405 Transfer of cap due to servicing transfer
								1:	2/16/2015	\$ 20,0	00 5	3	25,411,405 Transfer of cap due to servicing transfer
								1:	2/28/2015	\$ (112,4	29) (	3	25,298,976 Updated due to quarterly assessment and reallocation
									2/16/2016	\$ 1,180,0			26,478,976 Transfer of cap due to servicing transfer
				-					2/25/2016	\$ (2,303,6			24,175,308 Reallocation due to MHA program deobligation
				-					3/28/2016		)5)		
/2010	Magna Bank			Purchase	Financial Instrument for Home Loan Modifications	\$	1,400,000		9/30/2010	* (,-	78 9		24,130,503 Updated due to quarterly assessment and reallocation 2,030,778 Updated portfolio data from servicer
		Cormontour	TNI		Tillanda instrument for Floric Loan Woulleadons	φ	1,400,000		1/06/2011		(3)		
	iwagila balik	Germantown	TN	1 dichase				0					2,030,775 Updated due to quarterly assessment and reallocation
	iviagria Darik	Germantown	TN	1 dichase									the second secon
_510	Wagia Balik	Germantown	TN	Turinasc				0	3/30/2011	\$	(3)	3	2,030,772 Updated due to quarterly assessment and reallocation
	wayna bank	Germantown	TN	T dichase				0.0	3/30/2011 6/29/2011	\$	(3)	; ;	2,030,739 Updated due to quarterly assessment and reallocation
510	Wayila Dalik	Germantown	TN	T divides				0.0	3/30/2011	\$	(3)	; ;	
010	Wayia Dalik	Germantown	TN	Tulonase				00	3/30/2011 6/29/2011	\$ \$ (	(3)	) )	2,030,739 Updated due to quarterly assessment and reallocation
.2010	Magria Dalik	Germantown	TN	Tuchase				00	3/30/2011 16/29/2011 16/28/2012	\$ \$ ( \$ \$ (	(3) § 33) § 25) §	5 5 5	2,030,739 Updated due to quarterly assessment and reallocation 2,030,714 Updated due to quarterly assessment and reallocation
_510	Magria Dalik	Germantown	TN	Tuchase				00 00 00 00 00 11:	3/30/2011 6/29/2011 6/28/2012 9/27/2012	\$ \$ (\$ \$ \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) § (3) § (3) § (3) § (3) § (3) § (3) § (3) § (3) § (4) §		2,030,739 Updated due to quarterly assessment and reallocation     2,030,714 Updated due to quarterly assessment and reallocation     2,030,646 Updated due to quarterly assessment and reallocation     2,030,635 Updated due to quarterly assessment and reallocation
.2010	Magria Dalik	Germantown	TN	Tuchase				0 0 0 0 0 1 1	13/30/2011 16/29/2011 16/28/2012 19/27/2012 19/27/2012 13/25/2013	\$ \$ ( \$ \$ ( \$ \$ ( \$ \$ (	(3) § § § § § § § § § § § § § § § § § § §		2,030,739 Updated due to quarterly assessment and reallocation 2,030,714 Updated due to quarterly assessment and reallocation 2,030,646 Updated due to quarterly assessment and reallocation 2,030,635 Updated due to quarterly assessment and reallocation 2,030,591 Updated due to quarterly assessment and reallocation
	Magria Dalik	Germantown	TN	Tulonase				0 0 0 0 0 1:	13/30/2011 16/29/2011 16/28/2012 19/27/2012 19/27/2012 12/27/2012 13/25/2013 16/27/2013	\$ \$ (\$ \$ \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (3) (3) (3) (3) (3) (3) (3) (4) (5) (6) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7		2,030,739 Updated due to quarterly assessment and reallocation 2,030,714 Updated due to quarterly assessment and reallocation 2,030,646 Updated due to quarterly assessment and reallocation 2,030,635 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation
	Magria Dalik	Germantown	TN	Tulonase				0 0 0 0 1: 0 0	13/30/2011 16/29/2011 16/28/2012 19/27/2012 2/27/2012 13/25/2013 16/27/2013 19/27/2013	\$ \$ (\$ \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) \$33) \$333 \$355 \$355 \$355 \$355 \$355 \$3		2,030,739 Updated due to quarterly assessment and reallocation 2,030,714 Updated due to quarterly assessment and reallocation 2,030,646 Updated due to quarterly assessment and reallocation 2,030,635 Updated due to quarterly assessment and reallocation 1,030,591 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,030,569
	Magria Dalik	Germantown	TN	Tulonase				0 0 0 0 1: 0 0 0	3/30/2011 16/29/2011 16/28/2012 19/27/2012 2/27/2012 13/25/2013 16/27/2013 19/27/2013 2/23/2013	\$ (9.9	(3) \$333 \$333 \$333 \$333 \$333 \$333 \$333 \$		2,030,739 Updated due to quarterly assessment and reallocation 2,030,714 Updated due to quarterly assessment and reallocation 2,030,646 Updated due to quarterly assessment and reallocation 2,030,635 Updated due to quarterly assessment and reallocation 2,030,591 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation
	magna balik	Germantown	TN	Tulonase				0 0 0 0 1: 0 0 0 0	3/30/2011 6/29/2011 6/29/2011 6/28/2012 9/27/2012 2/27/2012 3/25/2013 6/27/2013 9/27/2013 2/23/2013 3/26/2014	\$ (9.9 s)	(3) \$333 \$333 \$333 \$333 \$333 \$333 \$333 \$		2,030,739 Updated due to quarterly assessment and reallocation 2,030,714 Updated due to quarterly assessment and reallocation 2,030,646 Updated due to quarterly assessment and reallocation 2,030,635 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation
	Magria Dalik	Germantown	TN	Tutoriuse				0 0 0 0 1:1 0 0 0 0	3/30/2011 6/29/2011 6/29/2011 6/28/2012 9/27/2012 2/27/2012 3/25/2013 6/27/2013 9/27/2013 2/23/2013 3/26/2014 6/26/2014	\$ (9.9 \$ (4.1	(3) (3) (3) (3) (3) (3) (3) (3) (4) (5) (5) (5) (6) (6) (5) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7		2,030,739 Updated due to quarterly assessment and reallocation 2,030,714 Updated due to quarterly assessment and reallocation 2,030,646 Updated due to quarterly assessment and reallocation 2,030,635 Updated due to quarterly assessment and reallocation 2,030,591 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,722 Updated due to quarterly assessment and reallocation 2,020,6145 Updated due to quarterly assessment and reallocation 2,016,145 Updated due to quarterly assessment and reallocation
	Magina Dalik	Germantown	TN	T GIORESC				0 0 0 0 1: 0 0 0 0 1: 0 0	3/30/2011 16/29/2011 16/29/2011 16/28/2012 19/27/2012 2/27/2012 3/25/2013 16/27/2013 19/27/2013 2/23/2013 13/26/2014 16/26/2014 17/29/2014	\$ (9.9 \$ (4.1 \$ (8.1 \$	(3) (3) (3) (3) (3) (3) (3) (4) (5) (6) (5) (6) (5) (7) (5) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9		2,030,739 Updated due to quarterly assessment and reallocation 2,030,714 Updated due to quarterly assessment and reallocation 2,030,646 Updated due to quarterly assessment and reallocation 2,030,635 Updated due to quarterly assessment and reallocation 2,030,591 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,272 Updated due to quarterly assessment and reallocation 2,016,145 Updated due to quarterly assessment and reallocation 2,076,145 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation
	magna balik	Germantown	TN	T UICHESC				0 0 0 0 1: 0 0 0 1: 0 0 0 0 0 0 0 0 0 0	3/30/2011 16/29/2011 16/29/2011 16/28/2012 19/27/2012 2/27/2012 3/25/2013 19/27/2013 19/27/2013 2/23/2013 3/26/2014 16/26/2014 17/29/2014 19/29/2014	\$ (9.9 \$ (4.1 \$ (8.1 \$ (2.7 \$	(3) (3) (3) (3) (3) (3) (3) (3) (3) (4) (5) (6) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7		2,030,739 Updated due to quarterly assessment and reallocation 2,030,714 Updated due to quarterly assessment and reallocation 2,030,646 Updated due to quarterly assessment and reallocation 2,030,635 Updated due to quarterly assessment and reallocation 2,030,591 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,272 Updated due to quarterly assessment and reallocation 2,016,145 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 2,005,239 Updated due to quarterly assessment and reallocation 2,005,239
	Magina Dalik	Germantown	TN	T USTRISC				00 00 01 11: 00 00 01: 11: 00 00 00 01:	3/30/2011 16/29/2011 16/29/2011 16/28/2012 19/27/2012 2/27/2012 2/27/2013 16/27/2013 16/27/2013 19/27/2013 2/23/2013 13/26/2014 16/26/2014 17/29/2014 19/29/2014	\$ (38.0 (328.0 (	(3) (3) (3) (3) (3) (3) (3) (3) (3) (3)		2,030,739 Updated due to quarterly assessment and reallocation 2,030,714 Updated due to quarterly assessment and reallocation 2,030,646 Updated due to quarterly assessment and reallocation 2,030,635 Updated due to quarterly assessment and reallocation 2,030,591 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,272 Updated due to quarterly assessment and reallocation 2,016,145 Updated due to quarterly assessment and reallocation 2,076,145 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation
	Magria Dalik	Germantown	TN					00 00 01 11: 00 00 01: 11: 00 00 00 01:	3/30/2011 16/29/2011 16/29/2011 16/28/2012 19/27/2012 2/27/2012 3/25/2013 19/27/2013 19/27/2013 2/23/2013 3/26/2014 16/26/2014 17/29/2014 19/29/2014	\$ (9.9 \$ (4.1 \$ (8.1 \$ (2.7 \$	(3) (3) (3) (3) (3) (3) (3) (3) (3) (3)		2,030,739 Updated due to quarterly assessment and reallocation 2,030,714 Updated due to quarterly assessment and reallocation 2,030,646 Updated due to quarterly assessment and reallocation 2,030,635 Updated due to quarterly assessment and reallocation 2,030,591 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,272 Updated due to quarterly assessment and reallocation 2,016,145 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 2,005,239 Updated due to quarterly assessment and reallocation 2,005,239
	Magria Dalik	Germantown	TN					0 0 0 1:1 0 0 0 0 0 1:1 0 0 0 0 0 0 0 0	3/30/2011 16/29/2011 16/29/2011 16/28/2012 19/27/2012 2/27/2012 2/27/2013 16/27/2013 16/27/2013 19/27/2013 2/23/2013 13/26/2014 16/26/2014 17/29/2014 19/29/2014	\$ (38.0 (328.0 (	(3) (3) (3) (3) (3) (3) (3) (3) (3) (3)		2,030,739 Updated due to quarterly assessment and reallocation 2,030,714 Updated due to quarterly assessment and reallocation 2,030,646 Updated due to quarterly assessment and reallocation 2,030,635 Updated due to quarterly assessment and reallocation 2,030,591 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,623 Updated due to quarterly assessment and reallocation 2,079,947 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 1,007,947 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation
	Magria Dalik	Germantown	TN					00 00 00 00 11: 00 00 11: 00 00 00 00 01:	3/30/2011 16/29/2011 16/28/2012 19/27/2012 2/27/2012 2/27/2013 3/25/2013 16/27/2013 2/23/2013 3/26/2014 16/26/2014 17/29/2014 19/29/2014 19/29/2014 13/26/2015	\$ (328,0 \$ (123,3 \$ (	(3) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4		2,030,739 Updated due to quarterly assessment and reallocation 2,030,714 Updated due to quarterly assessment and reallocation 2,030,646 Updated due to quarterly assessment and reallocation 2,030,635 Updated due to quarterly assessment and reallocation 2,030,591 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 2,005,239 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 1,067,655 Updated due to quarterly assessment and reallocation 1,067,655 Updated due to quarterly assessment and reallocation 1,067,655 Updated due to quarterly assessment and reallocation 1,067,655 Updated due to quarterly assessment and reallocation 1,067,655 Updated due to quarterly assessment and reallocation 1,067,655 Updated due to quarterly assessment and reallocation 1,067,655 Updated due to quarterly assessment and reallocation 1,067,655 Updated due to quarterly assessment and reallocation 1,067,655 Updated due to quarterly assessment and reallocation 1,067,655 Updated due to quarterly assessment and reallocation 1,067,655 Updated due to quarterly assessment and reallocation 1,067,655 Updated due to quarterly assessment and reallocation 1,067,655 Updated due to quarterly assessment and reallocation 1,067,655 Updated due to quarterly assessment and 1,067,655 Updated due to quarterly assessment and 1,067,655 Updated due to quarterly assessment and 1,067,655 Updated due to quarterly assessment and 1,067,655 Updated due to quarterly assessment and 1,067,655 Updated due to quarter
	Magina Dalik	Germantown	TN					0 0 0 0 1.1 0 0 0 1.1 0 0 0 0 0 0 0 0 0	3/30/2011 6/29/2011 6/29/2012 9/27/2012 2/27/2012 2/27/2012 2/27/2013 3/25/2013 6/27/2013 3/26/2014 6/26/2014 4/29/2014 2/29/2014 2/29/2014 2/29/2014 2/29/2014 2/29/2014	\$ (123,0) \$ (115,3) \$ (115	(3) (3) (3) (3) (3) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4		2,030,739 Updated due to quarterly assessment and reallocation 2,030,714 Updated due to quarterly assessment and reallocation 2,030,646 Updated due to quarterly assessment and reallocation 2,030,635 Updated due to quarterly assessment and reallocation 2,030,559 Updated due to quarterly assessment and reallocation 2,030,559 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,272 Updated due to quarterly assessment and reallocation 2,016,145 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 952,343 Updated due to quarterly assessment and reallocation 1,957,855 Updated due to quarterly assessment and reallocation 1,953,843 Updated due to quarterly assessment and reallocation 1,953,843 Updated due to quarterly assessment and reallocation 1,953,843 Updated due to quarterly assessment and reallocation 1,953,843 Updated due to quarterly assessment and reallocation 1,953,843 Updated due to quarterly assessment and reallocation 1,953,843 Updated due to quarterly assessment and reallocation 1,953,843 Updated due to quarterly assessment and reallocation 1,953,843 Updated due to quarterly assessment and reallocation 1,953,843 Updated due to quarterly assessment and reallocation 1,953,843 Updated due to quarterly assessment and reallocation 1,953,843 Updated due to quarterly assessment and reallocation 1,953,843 Updated due to quarterly assessment and 1,954,954 Updated due to quarterly assessment and 1,954,954 Updated due to quarterly assessment and 1,954,954 Updated due to quarterly assessment and 1,954,954 Updated due to quarterly assessment and 1,954,954 Updated due to quarterly
	Magria Dalik	Germantown	TN					00 00 00 11: 00 00 00 11: 00 00 00 00 00 00 00 00 00 00 00 00 00	3/30/2011 6/29/2011 6/29/2012 9/27/2012 2/27/2012 2/27/2012 2/27/2013 3/26/2013 3/26/2014 6/26/2014 4/729/2014 2/29/2014 2/29/2014 2/29/2014 2/29/2014 2/29/2015 4/28/2015 4/28/2015 4/28/2015	\$ (123,3 \$ (446,2 \$ (145,6) \$ (125,6) \$ (154,0)	(3) (3) (3) (3) (3) (3) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	66 66 66 66 66 66 66 66 66 66 66 66 66	2,030,739 Updated due to quarterly assessment and reallocation 2,030,714 Updated due to quarterly assessment and reallocation 2,030,646 Updated due to quarterly assessment and reallocation 2,030,635 Updated due to quarterly assessment and reallocation 2,030,559 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,623 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 2,005,239 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,676,555 Updated due to quarterly assessment and reallocation 1,067,655 Updated due to quarterly assessment and reallocation 1,952,343 Updated due to quarterly assessment and reallocation 952,343 Updated due to quarterly assessment and reallocation 1,953,308 Updated due to quarterly assessment and reallocation 1,953,308 Updated due to quarterly assessment and reallocation 1,953,308 Updated due to quarterly assessment and reallocation 1,953,308 Updated due to quarterly assessment and reallocation 1,953,308 Updated due to quarterly assessment and reallocation 1,953,308 Updated due to quarterly assessment and reallocation 1,953,308 Updated due to quarterly assessment and reallocation 1,953,308 Updated due to quarterly assessment and reallocation 1,953,308 Updated due to quarterly assessment and reallocation 1,953,308 Updated due to quarterly assessment and reallocation 1,953,308 Updated due to quarterly assessment and reallocation 1,953,308 Updated due to quarterly assessment and reallocation 1,953,308 Updated due to quarterly assessment and reallocation 1,953,308 Updated due to quarterly assessment and reallocation 1,953,308 Updated due to quarterly assessment and 1,953,308 Updated due to quarterly assessment
	Magria Dalik	Germantown	TN					00 00 00 11: 00 00 00 11: 00 00 00 00 00 00 00 00 00 00 00 00 00	3/30/2011 6/29/2011 6/29/2012 9/27/2012 2/27/2012 2/27/2013 3/25/2013 3/25/2013 3/26/2014 6/26/2014 7/29/2014 9/29/2014 2/29/2014 2/29/2015 4/28/2015 9/28/2015	\$ (13.3) (113.9) (113.9) (113.9)	(3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4		2,030,739 Updated due to quarterly assessment and reallocation 2,030,714 Updated due to quarterly assessment and reallocation 2,030,646 Updated due to quarterly assessment and reallocation 2,030,635 Updated due to quarterly assessment and reallocation 2,030,559 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,721 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 2,005,339 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 1,567,655 Updated due to quarterly assessment and reallocation 952,343 Updated due to quarterly assessment and reallocation 952,343 Updated due to quarterly assessment and reallocation 798,308 Updated due to quarterly assessment and reallocation 798,308 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 198,341 Updated due to quarterly assessment and reallocation 198,308 Updated due to quarterly assessment and reallocation 198,308 Updated due to quarterly assessment and reallocation 198,308 Updated due to quarterly assessment and reallocation 198,308 Updated due to quarterly assessment and reallocation 198,308 Updated due to quarterly assessment and reallocation 198,308 Updated due to quarterly assessment and reallocation 198,308 Updated due to quarterly assessment and reallocation 198,308 Updated due to quarterly assessment and reallocation 198,308 Updated due to quarterly assessment and reallocation 198,308 Updated due to quarterly assessment and 198,308 Updated due to quarterly assessment and 198,308 Updated due to quarterly assessment and 198,308 Updated due to quarterly assessment and 19
	Magria Dalik	Germantown	TN					00 00 00 11: 00 00 00 11: 00 00 00 00 00 00 00 00 00 00 00 00 00	3/30/2011 6/29/2011 6/29/2012 6/29/2012 9/27/2012 2/27/2012 2/27/2013 3/25/2013 6/27/2013 9/27/2013 2/23/2013 3/26/2014 4/29/2014 4/29/2014 2/29/2014 2/29/2014 2/29/2015 2/28/2015 2/28/2015 2/28/2015	\$ (326,0 (113,9) \$ (135,5) \$ (143,9) \$ (325,5) \$ (325,5)	(3) (3) (4) (5) (6) (6) (7) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7		2,030,739 Updated due to quarterly assessment and reallocation 2,030,714 Updated due to quarterly assessment and reallocation 2,030,646 Updated due to quarterly assessment and reallocation 2,030,635 Updated due to quarterly assessment and reallocation 2,030,635 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,272 Updated due to quarterly assessment and reallocation 2,020,727 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 2,005,239 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,677,655 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 1,967,655 Updated due to quarterly assessment and reallocation 952,343 Updated due to quarterly assessment and reallocation 692,341 Updated due to quarterly assessment and reallocation 694,310 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 843,310 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 843,310 Updated due to quarterly assessment and reallocation 843,310 Updated due to quarterly assessment and reallocation 843,310 Updated due to quarterly assessment and reallocation 843,310 Updated due to quarterly assessment and reallocation 843,310 Updated due to quarterly assessment and reallocation 843,310 Updated due to quarterly assessment and reallocation 843,310 Updated due to quarterly assessment and reallocation 843,310 Updated due to quarterly assessment and reallocation 843,310 Updated due to quarterly assessment and reallocation 843,310 Updated due to quarterly assessment and 943,310 Updated due to quarterly assessment and 943,310 Updated due to quar
					Engaged leaterment for them 1 at 10 Martin. "			0 0 0 11. 0 0 0 11. 0 0 0 0 0 0 0 0 0 0	3/30/2011 6/29/2011 6/29/2012 6/29/2012 9/27/2012 2/27/2012 2/27/2012 2/27/2013 3/26/2013 6/6/2/2013 3/26/2014 6/6/26/2014 4/29/2014 4/29/2014 4/29/2014 9/29/2014 2/29/2014 2/29/2014 3/26/2015 2/28/2015 2/28/2015 2/28/2015	\$ (115.9) \$ (115.9) \$ (115.9) \$ (125.5) \$ (6.8)	(3) (3) (3) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4		2,030,739 Updated due to quarterly assessment and reallocation 2,030,714 Updated due to quarterly assessment and reallocation 2,030,646 Updated due to quarterly assessment and reallocation 2,030,635 Updated due to quarterly assessment and reallocation 2,030,559 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 2,005,239 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 952,343 Updated due to quarterly assessment and reallocation 952,343 Updated due to quarterly assessment and reallocation 788,308 Updated due to quarterly assessment and reallocation 388,753 Reallocation due to MHA program deobligation 358,753 Reallocation due to MHA program deobligation 351,953 Updated due to quarterly assessment and reallocation
	Mainstreet Credit Union	Germantown		Purchase	Financial Instrument for Home Loan Modifications	\$	500,000	00 00 00 11: 00 00 01: 11: 00 00 00 00 00 00 00 00 00 00 00 00 00	3/30/2011 6/29/2011 6/29/2012 6/29/2012 9/27/2012 2/27/2012 2/27/2012 2/27/2013 3/26/2013 6/27/2013 3/26/2014 6/26/2014 4/29/2014 2/29/2014 2/29/2014 2/29/2015 2/28/2015 2/28/2015 2/28/2015 2/28/2015 2/28/2015 2/28/2015	\$ (325,5 (6,8 (9,9 (9,9 (9,9 (9,9 (9,9 (9,9 (9,9 (9	(3) (3) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4		2,030,739 Updated due to quarterly assessment and reallocation 2,030,714 Updated due to quarterly assessment and reallocation 2,030,646 Updated due to quarterly assessment and reallocation 2,030,635 Updated due to quarterly assessment and reallocation 2,030,559 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,677,655 Updated due to quarterly assessment and reallocation 1,967,655 Updated due to quarterly assessment and reallocation 798,308 Updated due to quarterly assessment and reallocation 798,308 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 358,753 Reallocation due to MHA program deobligation 351,953 Updated due to quarterly assessment and reallocation 351,953 Updated due to quarterly assessment and reallocation 351,953 Updated due to quarterly assessment and reallocation 351,953 Updated due to quarterly assessment and reallocation 351,953 Updated due to quarterly assessment and reallocation 351,953 Updated due to quarterly assessment and reallocation 351,953 Updated due to quarterly assessment and reallocation 351,953 Updated due to quarterly assessment and reallocation 351,953 Updated due to quarterly assessment and reallocation 351,953 Updated due to quarterly assessment and reallocation 351,953 Updated due to quarterly assessment and reallocation 351,953 Updated due to quarterly assessment and reallocation 351,953 Updated due to quarterly assessment and reallocation 351,953 Updated due to quarterly assessment and reallocation 351,953 Upd
					Financial Instrument for Home Loan Modifications	\$	500,000	00 00 00 11: 00 00 00 11: 00 00 00 00 00 00 11: 00 00 00 00 00 00 00 00 00 00 00 00 00	3/30/2011 6/29/2011 6/29/2012 6/29/2012 9/27/2012 2/27/2012 2/27/2012 2/27/2013 3/26/2013 6/6/2/2013 3/26/2014 6/6/26/2014 4/29/2014 4/29/2014 4/29/2014 9/29/2014 2/29/2014 2/29/2014 3/26/2015 2/28/2015 2/28/2015 2/28/2015	\$ (325,5 (6,8 (9,9 (9,9 (9,9 (9,9 (9,9 (9,9 (9,9 (9	(3) (3) (3) (3) (3) (3) (3) (3) (3) (3)		2,030,739 Updated due to quarterly assessment and reallocation 2,030,714 Updated due to quarterly assessment and reallocation 2,030,646 Updated due to quarterly assessment and reallocation 2,030,635 Updated due to quarterly assessment and reallocation 2,030,559 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation 2,030,569 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,020,622 Updated due to quarterly assessment and reallocation 2,007,947 Updated due to quarterly assessment and reallocation 2,005,239 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 952,343 Updated due to quarterly assessment and reallocation 952,343 Updated due to quarterly assessment and reallocation 798,308 Updated due to quarterly assessment and reallocation 385,753 Reallocation due to MHA program deobligation 358,753 Reallocation due to MHA program deobligation 351,953 Updated due to quarterly assessment and reallocation 481,310 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 684,310 Updated due to quarterly assessment and reallocation 684,310 Updated due t

		1				I			03/26/2010	\$ (	17 000 000\	•	2 420 000
			_							- 1	17,880,000)		3,430,000 Updated portfolio data from servicer
			_						06/16/2010	\$	1,030,000		4,460,000 Transfer of cap due to servicing transfer
									07/14/2010		(1,160,000)		3,300,000 Updated portfolio data from servicer
									08/13/2010	\$	800,000		4,100,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	200,000		4,300,000 Updated portfolio data from servicer/additional program initial 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	S	(90,000)		6,916,969 Transfer of cap due to servicing transfer
									09/27/2012	\$	(103)		
			-						10/16/2012		(1,020,000)		6,916,866 Updated due to quarterly assessment and reallocation
			_							\$			5,896,866 Transfer of cap due to servicing transfer
			_	-					11/15/2012	\$	170,000		6,066,866 Transfer of cap due to servicing transfer
									12/27/2012	· ·	(15)		6,066,851 Updated due to quarterly assessment and reallocation
									02/14/2013	\$	(100,000)		5,966,851 Transfer of cap due to servicing transfer
									03/14/2013	\$	(490,000)		5,476,851 Transfer of cap due to servicing transfer
									03/25/2013	\$	(61)	\$	5,476,790 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(10,000)	\$	5,466,790 Transfer of cap due to servicing transfer
									05/16/2013	\$	(30,000)	\$	5,436,790 Transfer of cap due to servicing transfer
									06/14/2013	\$	(10,000)	\$	5,426,790 Transfer of cap due to servicing transfer
									06/27/2013	\$	(23)	\$	5,426,767 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(20,000)	\$	5,406,767 Transfer of cap due to servicing transfer
									09/27/2013	\$	(8)		5,406,759 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(13,934)		5,392,825 Updated due to quarterly assessment and reallocation
									03/26/2014	S	(490)	\$	5,392,335 Updated due to quarterly assessment and reallocation
									06/26/2014	S	(5,781)		5,386,554 Updated due to quarterly assessment and reallocation
									07/29/2014	S	(11,483)	\$	5,375,071 Updated due to quarterly assessment and reallocation
									09/29/2014	s	(3,793)		5,371,278 Updated due to quarterly assessment and reallocation
			_						12/29/2014	\$	(459,453)	\$	
									03/26/2015	S		•	4,911,825 Updated due to quarterly assessment and reallocation
			_							\$	(172,793)		4,739,032 Updated due to quarterly assessment and reallocation
									04/28/2015		(681,066)	•	4,057,966 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(161,522)		3,896,444 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(215,764)	\$	3,680,680 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(159,682)	\$	3,520,998 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(544,595)	\$	2,976,403 Reallocation due to MHA program deobligation
									03/28/2016	\$	(11,376)		2,965,027 Updated due to quarterly assessment and reallocation
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$	145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1)	\$	145,053 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)		145,052 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	(60,000)	\$	85,052 Transfer of cap due to servicing transfer
10/28/2009	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	510,000	N/A	04/21/2010	\$	(510,000)		- Termination of SPA
	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$	280,000		10/02/2009	\$	70,000	\$	350,000 Updated portfolio data from servicer/additional program initial cap
			1	1		·			12/30/2009	\$	620,000		970,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	100,000		1,070,000 Updated portfolio data from servicer
									07/14/2010	\$	(670,000)		400,000 Updated portfolio data from servicer
		+	-						09/30/2010	s	35,167		435,167 Updated portfolio data from servicer
		-	_	_					01/06/2011	\$	(1)		
					The state of the s							Þ	435,166 Updated due to quarterly assessment and reallocation
													Tin-tion of CDA
	Mid America Martagae Inc. (Colorida								01/26/2011	\$	(435,166)		- Termination of SPA
09/30/2010	Mid America Mortgage, Inc. (Schmidt	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	01/26/2011	\$	(435,166) 45,056	\$	- Termination of SPA 145,056 Updated portfolio data from servicer
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A			45,056		145,056 Updated portfolio data from servicer
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$		\$	

	d reallocation
	d reallocation
	d reallocation
MAGRICON   S. (11.397)   S. (12.201)   Lighted de to to control presentent of a MAGRICON   S. (2011)   S. (11.302)   Lighted de to to control presentent of a MAGRICON   S. (2012)   S.	
March   Marc	
	•
	d reallocation
	d reallocation
122777912   5 (507)   1 124 399.45   Updated date to quarterly assessment and control of the c	
	d reallocation
	d reallocation
	d reallocation
12292014   \$ 7.5614.24   \$ 20.516.24   Updated due to quarterly assessment and support of the company of the	
Midwest Bank and Trust Co.   Elimond Park   L.   Purchase   Financial Instrument for Home Loan Modifications   S.   300,000 NA   09/30/2010   S.   09/30/2	
Second   S	
	d reallocation
Midwest Bank and Trust Co.   Elmwood Park   L   Purchase   Financial Instrument for Home Loan Modifications   300,000 N/A   0970/2010   \$ 180,022   Udated due to quarterly assessment and   09/18/2011   \$ 190,000   \$ 15,077.059   Udated due to quarterly assessment and   12/18/2015   \$ 2,100,000   \$ 15,077.059   Udated due to quarterly assessment and   12/18/2015   \$ 12,428/2015   \$ 13,128/2015	d reallocation
	d reallocation
Midwest Bank and Trust Co.   Elmwood Park   II.   Purchase   Financial Instrument for Home Loan Modifications   S 300,000   N/A   07/14/2010   S (80,000)   S (19,778)   S (80,000)   Updated due to quarterly assessment and possible and po	
Odd/14/2010   Midwest Bank and Trust Co.   Elmwood Park   IL   Purchase   Financial Instrument for Home Loan Modifications   \$ 300,000   N/A   07/14/2010   \$ 300,000   \$ 600,000   Udated portfolio data from servicer   09/30/2010   \$ (19,778)   \$ 580,222   Udated portfolio data from servicer   09/30/2011   \$ (1) \$ 580,222   Udated due to quarterly assessment and   09/30/2011   \$ (1) \$ 580,222   Udated due to quarterly assessment and   09/30/2011   \$ (1) \$ 580,221   Udated due to quarterly assessment and   09/30/2011   \$ (8) \$ 580,221   Udated due to quarterly assessment and   09/30/2011   \$ (8) \$ 580,221   Udated due to quarterly assessment and   09/30/2011   \$ (8) \$ 580,221   Udated due to quarterly assessment and   09/30/2011   \$ (8) \$ 580,221   Udated due to quarterly assessment and   09/30/2011   \$ (8) \$ 580,221   Udated due to quarterly assessment and   09/30/2011   \$ (8) \$ 580,221   Udated due to quarterly assessment and   09/30/2011   \$ (8) \$ 580,221   Udated due to quarterly assessment and   09/30/2011   \$ (8) \$ 580,221   Udated due to quarterly assessment and   09/30/2011   \$ (8) \$ 580,221   Udated due to quarterly assessment and   09/30/2011   \$ (8) \$ 580,221   Udated due to quarterly assessment and   09/30/2011   \$ (8) \$ 580,221   Udated due to quarterly assessment and   09/30/2011   \$ (8) \$ 580,221   Udated due to quarterly assessment and   09/30/2011   \$ (8) \$ 580,221   Udated due to quarterly assessment and   09/30/2011   \$ (8) \$ 580,221   Udated due to quarterly assessment and   09/30/2011   \$ (8) \$ 580,221   Udated due to quarterly assessment and   09/30/2011   \$ (8) \$ 580,221   Udated due to quarterly assessment and   09/30/2011   \$ (8) \$ 580,221   Udated due to quarterly assessment and   09/30/2011   \$ (8) \$ 580,221   Udated due to quarterly assessment and   09/30/2011   \$ (8) \$ 580,221   Udated due to quarterly assessment and   09/30/2011   \$ (8) \$ 580,221   Udated due to quarterly assessment and   09/30/2011   \$ (8) \$ 580,221   Udated due to quarterly assessment and   09/30/2011   \$ (8) \$ 5	•
19/30/2010   19/30/2010   19/30/2010   19/30/2010   19/30/2010   19/30/2010   19/30/2011   19/	d reallocation
O1/06/2011   S   (1)   S   580,221   Updated due to quarterly assessment an   O3/30/2011   S   (1)   S   580,220   Updated due to quarterly assessment an   O3/30/2011   S   (1)   S   580,220   Updated due to quarterly assessment an   O6/29/2011   S   (8)   S   580,212   Emination of SPA   S   S   S   S   S   S   S   S   S	
03/30/2011   \$ (1) \$ 580,220   Updated due to quarterly assessment an   06/29/2011   \$ (8) \$ 580,212   Updated due to quarterly assessment an   06/29/2011   \$ (8) \$ 580,212   Updated due to quarterly assessment an   07/4/2011   \$ (580,212)   Termination of SPA   Updated due to quarterly assessment an   07/4/2011   \$ (580,212)   Updated due to quarterly assessment an   07/4/2011   \$ (580,212)   Updated due to quarterly assessment an   07/4/2011   \$ (8) \$ 580,212   Updated due to quarterly assessment an   07/4/2011   \$ (8) \$ 580,212   Updated due to quarterly assessment an   08/29/2011   \$ (8) \$ 580,212   Updated due to quarterly assessment an   06/29/2011   \$ (8) \$ 580,212   Updated due to quarterly assessment an   08/29/2011   \$ (8) \$ 580,212   Updated due to quarterly assessment an   08/29/2012   \$ (6) \$ 580,206   Updated due to quarterly assessment an   09/27/2012   \$ (7) \$ 580,185   Updated due to quarterly assessment an   09/27/2012   \$ (7) \$ 580,185   Updated due to quarterly assessment an   08/25/2013   \$ (11) \$ 580,175   Updated due to quarterly assessment an   08/25/2013   \$ (11) \$ 580,175   Updated due to quarterly assessment an   08/25/2013   \$ (11) \$ 580,175   Updated due to quarterly assessment an   08/25/2013   \$ (11) \$ 580,175   Updated due to quarterly assessment an   08/25/2013   \$ (11) \$ 580,175   Updated due to quarterly assessment an   08/25/2013   \$ (11) \$ 580,175   Updated due to quarterly assessment an   08/25/2013   \$ (11) \$ 580,175   Updated due to quarterly assessment an   08/25/2013   \$ (11) \$ 580,175   Updated due to quarterly assessment an   08/25/2013   \$ (11) \$ 580,175   Updated due to quarterly assessment an   08/25/2013   \$ (11) \$ 580,175   Updated due to quarterly assessment an   08/25/2013   \$ (11) \$ 580,175   Updated due to quarterly assessment an   08/25/2013   \$ (11)	
06/29/2011   S	d reallocation
07/14/2011   \$ (580,212)   - Termination of SPA	d reallocation
Og/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 due to quarterly assessment and of 10/06/2011   \$ (1)   \$ 580,221   Updated due to quarterly assessment and of 10/06/2011   \$ (1)   \$ 580,221   Updated due to quarterly assessment and of 10/06/2011   \$ (8)   \$ 580,212   Updated due to quarterly assessment and of 10/06/2011   \$ (8)   \$ 580,212   Updated due to quarterly assessment and of 10/06/2012   \$ (6)   \$ 580,205   Updated due to quarterly assessment and of 10/06/2012   \$ (6)   \$ 580,205   Updated due to quarterly assessment and of 10/06/2012   \$ (7)   \$ 580,805   Updated due to quarterly assessment and of 10/06/2013   \$ (1)   \$ 580,105   Updated due to quarterly assessment and of 10/06/2013   \$ (1)   \$ 580,105   Updated due to quarterly assessment and of 10/06/2013   \$ (1)   \$ 580,105   Updated due to quarterly assessment and of 10/06/2013   \$ (1)   \$ 580,105   Updated due to quarterly assessment and of 10/06/2013   \$ (1)   \$ 580,105   Updated due to quarterly assessment and of 10/06/2013   \$ (1)   \$ 580,105   Updated due to quarterly assessment and of 10/06/2013   \$ (1)   \$ 580,105   Updated due to quarterly assessment and of 10/06/2013   \$ (1)   \$ 580,105   Updated due to quarterly assessment and of 10/06/2013   \$ (1)   \$ 580,105   Updated due to quarterly assessment and of 10/06/2013   \$ (1)   \$ 580,105   Updated due to quarterly assessment and of 10/06/2013   \$ (1)   \$ 580,105   Updated due to quarterly assessment and of 10/06/2013   \$ (1)   \$ 580,105   Updated due to quarterly assessment and of 10/06/2013   \$ (1)   \$ 580,105   Updated due to quarterly assessment and of 10/06/2013   \$ (1)   \$ 580,105   Updated due to quarterly assessment and of 10/06/2013   \$ (1)   \$ 580,105   Updated due to quarterly assessment and of 10/06/2013   \$ (1)   \$ 580,105   Updated due to quarterly assessment and of 10/06/2013   \$ (1)   \$ 580,105   Updated due to quarterly assessment and of 10/06/	d reallocation
01/06/2011   \$ (1) \$ 580,221   Updated due to quarterly assessment an   03/30/2011   \$ (1) \$ 580,221   Updated due to quarterly assessment an   06/29/2011   \$ (8) \$ 580,212   Updated due to quarterly assessment an   06/29/2012   \$ (8) \$ 580,212   Updated due to quarterly assessment an   06/28/2012   \$ (6) \$ 580,205   Updated due to quarterly assessment an   09/27/2012   \$ (8) \$ 580,819   Updated due to quarterly assessment an   09/27/2012   \$ (8) \$ 580,819   Updated due to quarterly assessment an   09/27/2012   \$ (8) \$ 580,819   Updated due to quarterly assessment an   09/25/2013   \$ (11) \$ 580,175   Updated due to quarterly assessment an   09/25/2013   \$ (11) \$ 580,175   Updated due to quarterly assessment an   06/27/2013   \$ (4) \$ 580,175   Updated due to quarterly assessment an   06/27/2013   \$ (4) \$ 580,175   Updated due to quarterly assessment an   06/27/2013   \$ (4) \$ 580,175   Updated due to quarterly assessment an   06/27/2013   \$ (4) \$ 580,175   Updated due to quarterly assessment an   06/27/2013   \$ (4) \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4) \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4) \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4) \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4) \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4) \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4) \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4) \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4)	
03/30/2011   \$ (1)   \$ 580,220   Updated due to quarterly assessment and   06/29/2011   \$ (8)   \$ 580,221   Updated due to quarterly assessment and   06/29/2012   \$ (6)   \$ 580,206   Updated due to quarterly assessment and   06/28/2012   \$ (6)   \$ 580,206   Updated due to quarterly assessment and   09/27/2012   \$ (7)   \$ 580,189   Updated due to quarterly assessment and   09/27/2012   \$ (3)   \$ 580,189   Updated due to quarterly assessment and   09/27/2012   \$ (3)   \$ 580,189   Updated due to quarterly assessment and   09/27/2013   \$ (11)   \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ (4	
03/30/2011   \$ (1) \$ 580,220   Updated due to quarterly assessment and   06/29/2011   \$ (8) \$ 580,212   Updated due to quarterly assessment and   06/29/2012   \$ (6) \$ 580,206   Updated due to quarterly assessment and   06/28/2012   \$ (6) \$ 580,206   Updated due to quarterly assessment and   09/27/2012   \$ (7) \$ 580,189   Updated due to quarterly assessment and   09/27/2012   \$ (3) \$ 580,189   Updated due to quarterly assessment and   09/27/2012   \$ (3) \$ 580,189   Updated due to quarterly assessment and   09/27/2013   \$ (11) \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4) \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4) \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4) \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4) \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4) \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4) \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4) \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4) \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4) \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4) \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4) \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4) \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4) \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4)	d reallocation
06/29/2011   \$ (8) \$ 580,212   Updated due to quarterly assessment and   06/28/2012   \$ (6) \$ 580,206   Updated due to quarterly assessment and   09/27/2012   \$ (7) \$ 580,89   Updated due to quarterly assessment and   09/27/2012   \$ (7) \$ 580,89   Updated due to quarterly assessment and   09/27/2013   \$ (11) \$ 580,185   Updated due to quarterly assessment and   09/25/2013   \$ (11) \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4) \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4) \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4) \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4) \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4) \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4) \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4) \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4) \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4) \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4) \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4) \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4) \$ (4	
06/28/2012   \$   (6) \$   580,206   Updated due to quarterly assessment an   09/27/2012   \$   (17) \$   580,189   Updated due to quarterly assessment an   09/27/2012   \$   (17) \$   580,189   Updated due to quarterly assessment an   12/27/2013   \$   (11) \$   580,175   Updated due to quarterly assessment an   09/25/2013   \$   (11) \$   580,175   Updated due to quarterly assessment an   06/27/2013   \$   (14) \$   580,175   Updated due to quarterly assessment an   06/27/2013   \$   (14) \$   580,175   Updated due to quarterly assessment an   06/27/2013   \$   (14) \$   580,175   Updated due to quarterly assessment an   06/27/2013   \$   (14) \$   580,175   Updated due to quarterly assessment an   06/27/2013   \$   (14) \$   580,175   Updated due to quarterly assessment an   06/27/2013   \$   (14) \$   580,175   Updated due to quarterly assessment an   06/27/2013   \$   (14) \$   580,175   Updated due to quarterly assessment an   06/27/2013   \$   (14) \$   580,175   Updated due to quarterly assessment an   06/27/2013   \$   (14) \$   580,175   Updated due to quarterly assessment an   06/27/2013   \$   (14) \$   580,175   Updated due to quarterly assessment an   06/27/2013   \$   (14) \$   580,175   Updated due to quarterly assessment an   06/27/2013   \$   (14) \$   580,175   Updated due to quarterly assessment and   06/27/2013   \$   (14) \$   580,175   Updated due to quarterly assessment and   06/27/2013   \$   (14) \$   580,175   Updated due to quarterly assessment and   06/27/2013   \$   (14) \$   580,175   Updated due to quarterly assessment and   06/27/2013   \$   (14) \$   580,175   Updated due to quarterly assessment and   06/27/2013   \$   (14) \$   580,175   Updated due to quarterly assessment and   06/27/2013   \$   (14) \$   580,175   Updated due to quarterly assessment and   06/27/2013   \$   (14) \$   580,175   Updated due to quarterly assessment and   06/27/2013   \$   (14) \$   (14) \$   (14) \$   (14) \$   (14) \$   (14) \$   (14) \$   (14) \$   (14) \$   (14) \$   (14) \$   (14) \$   (14) \$   (14) \$   (14) \$   (14) \$   (14) \$   (14) \$   (14) \$   (	
09/27/2012   \$ (17)   \$ 580,189   Updated due to quarterly assessment and   12/27/2012   \$ (3)   \$ 580,186   Updated due to quarterly assessment and   03/25/2013   \$ (11)   \$ 580,175   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ (4)   \$ (4)   \$ (4)   \$ (4)   \$ (4)   \$ (4)   \$ (4)   \$ (4)   \$ (4)   \$ (4)   \$ (4)   \$ (4)   \$ (4)   \$ (4)   \$ (4)   \$ (4)   \$ (4)   \$ (4)   \$	
12/27/2012   \$ (3)   \$ 580,186   Updated due to quarterly assessment an   03/25/2013   \$ (11)   \$ 580,175   Updated due to quarterly assessment an   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment an   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment an   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment an   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment an   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment an   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment an   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment an   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment an   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment an   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment an   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment an   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment an   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment an   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment an   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment an   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment and   06/27/2013   \$ (4)   \$ 580,171   Updated due to quarterly assessment and   06/27/2013   \$ (4)	
03/25/2013         \$ (11)         \$ 580,175         Updated due to quarterly assessment an 06/27/2013         \$ (4)         \$ 580,171         Updated due to quarterly assessment an updated due to quarterly assessment an updated due to quarterly assessment an updated due to quarterly assessment an updated due to quarterly assessment an updated due to quarterly assessment an updated due to quarterly assessment an updated due to quarterly assessment an updated due to quarterly assessment an updated due to quarterly assessment an updated due to quarterly assessment an updated due to quarterly assessment an updated due to quarterly assessment an updated due to quarterly assessment an updated due to quarterly assessment and u	
06/27/2013 \$ (4) \$ 580,171 Updated due to quarterly assessment an	
111 6 700 470 111	
. , , , , , , , , , , , , , , , , , , ,	
06/26/2014 \$ (1,027) \$ 576,582 Updated due to quarterly assessment an	
07/29/2014 \$ (2,039) \$ 574,543 Updated due to quarterly assessment an	
99/29/2014 \$ (673) \$ 573,870 Updated due to quarterly assessment an	
12/29/2014 \$ (81,582) \$ 492,288 Updated due to quarterly assessment an	d 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)	s	164,357 Reallocation due to MHA program deobligation
			+					03/28/2016	\$	(1,691)		162,666 Updated due to quarterly assessment and reallocation
07/22/2009 Mission Federal Credit Union	O Di	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	000 000	N1/A	09/30/2009	\$	(490,000)	-	
07/22/2009 Mission Federal Credit Union	San Diego	CA	Fulctiase	Financial institution for Home Loan Modifications	\$	860,000	N/A					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)		
		_						03/25/2013	\$			725,271 Updated due to quarterly assessment and reallocation
										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
					İ			09/29/2014	\$	(7)		772,690 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	221,158		993,848 Updated due to quarterly assessment and reallocation
		_	+					03/26/2015	\$	(880)		
		_	-						\$			992,968 Updated due to quarterly assessment and reallocation
								04/28/2015		(2,830)		990,138 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,036)		988,102 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	15,293	•	1,003,395 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	22,214	\$	1,025,609 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(33,723)	\$	991,886 Reallocation due to MHA program deobligation
								03/28/2016	\$	(707)	s	991,179 Updated due to quarterly assessment and reallocation
07/17/2009 MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	23,480,000 [	N/A	09/30/2009	\$	18,530,000	•	42,010,000 Updated portfolio data from servicer/additional program initial cap
on more quity, me.	Lvarisvilic		. drondoo	T mandar morranton for Florid Edan modifications	Ψ	20,400,000	1071	12/30/2009	\$	24,510,000		66,520,000 Updated portfolio data from servicer/additional program initial cap
			-						\$			
		_						03/26/2010		18,360,000		84,880,000 Updated portfolio data from servicer
								07/14/2010	\$	(22,580,000)		62,300,000 Updated portfolio data from servicer
								09/30/2010	\$	(8,194,261)		54,105,739 Updated portfolio data from servicer
								01/06/2011	\$	(37)	\$	54,105,702 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	(29,400,000)	\$	24,705,702 Transfer of cap due to servicing transfer
								03/30/2011	\$	(34)	\$	24,705,668 Updated due to quarterly assessment and reallocation
								5 05/26/2011	\$	(20,077,503)	\$	4,628,165 Termination of SPA
07/22/2009 Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	S	4.210.000	N/A	09/30/2009	S .		S	5,990,000 Updated portfolio data from servicer/additional program initial cap
07/22/2009 Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	09/30/2009	\$	1,780,000	•	5,990,000 Updated portfolio data from servicer/additional program initial cap
07/22/2009 Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000 [	N/A	12/30/2009	\$	1,780,000 2,840,000	\$	8,830,000 Updated portfolio data from servicer/additional program initial cap
07/22/2009 Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	12/30/2009 03/26/2010	\$	1,780,000 2,840,000 2,800,000	\$	8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer
07/22/2009 Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	12/30/2009 03/26/2010 07/14/2010	\$ \$ \$	1,780,000 2,840,000 2,800,000 (5,730,000)	\$ \$ \$	8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer
07/22/2009 Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280	\$ \$ \$ \$	8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer
07/22/2009 Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12)	\$ \$ \$ \$	8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated due to quarterly assessment and reallocation
07/22/2009 Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280	\$ \$ \$ \$	8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer
07/22/2009 Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12)	\$ \$ \$ \$ \$	8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated due to quarterly assessment and reallocation
07/22/2009 Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12) (14)	\$ \$ \$ \$ \$	8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,286 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation
07/22/2009 Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$	1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12) (14) (129) (94)	\$ \$ \$ \$ \$ \$ \$	8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation 8,558,264 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation
07/22/2009 Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$	1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation
07/22/2009 Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,286 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation
07/22/2009 Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,286 Updated due to quarterly assessment and reallocation 8,558,281 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,773 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation
07/22/2009 Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,260 Updated portfolio data from servicer 8,558,260 Updated portfolio data from servicer 8,558,264 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,773 Updated due to quarterly assessment and reallocation 8,557,730 Updated due to quarterly assessment and reallocation 8,557,730 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation
07/22/2009 Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,575 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation
07/22/2009 Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	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 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,281 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,5489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,551,789 Updated due to quarterly assessment and reallocation
07/22/2009 Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,575 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation
07/22/2009 Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	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 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,281 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,5489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,551,789 Updated due to quarterly assessment and reallocation
07/22/2009 Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751) (1,246)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,830,000 Updated portfolio data from servicer/additional program initial cap 11,830,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,750 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,579 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,521,738 Updated due to quarterly assessment and reallocation 8,521,738 Updated due to quarterly assessment and reallocation 8,520,492 Updated due to quarterly assessment and reallocation 8,500,832 Updated due to quarterly assessment and reallocation 9,505,832 Updated due to quarterly assessment and reallocation
07/22/2009 Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751) (1,246) (14,660) (28,986)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,575 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,389 Updated due to quarterly assessment and reallocation 8,520,492 Updated due to quarterly assessment and reallocation 8,550,4832 Updated due to quarterly assessment and reallocation 8,505,832 Updated due to quarterly assessment and reallocation 8,476,846 Updated due to quarterly assessment and reallocation 8,476,846 Updated due to quarterly assessment and reallocation
07/22/2009 Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751) (1,246) (14,660) (24,986) (9,490)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,281 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,551,738 Updated due to quarterly assessment and reallocation 8,550,489 Updated due to quarterly assessment and reallocation 8,505,832 Updated due to quarterly assessment and reallocation 8,506,840 Updated due to quarterly assessment and reallocation 8,476,846 Updated due to quarterly assessment and reallocation 8,476,846 Updated due to quarterly assessment and reallocation 8,476,846 Updated due to quarterly assessment and reallocation
07/22/2009 Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 05/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751) (14,246) (14,660) (28,986) (9,490) (1,009,361)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,550,492 Updated due to quarterly assessment and reallocation 8,505,832 Updated due to quarterly assessment and reallocation 8,476,846 Updated due to quarterly assessment and reallocation 8,476,846 Updated due to quarterly assessment and reallocation 8,467,366 Updated due to quarterly assessment and reallocation 8,467,366 Updated due to quarterly assessment and reallocation 8,467,366 Updated due to quarterly assessment and reallocation 9,457,956 Updated due to quarterly assessment and reallocation 9,457,956 Updated due to quarterly assessment and reallocation 9,457,956 Updated due to quarterly assessment and reallocation 9,457,956 Updated due to quarterly assessment and reallocation
07/22/2009 Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 12/23/2013 06/27/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,780,000 2,840,000 2,800,000 2,800,000 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751) (1,246) (14,660) (28,986) (9,490) (1,009,361) (376,129)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,521,738 Updated due to quarterly assessment and reallocation 8,505,832 Updated due to quarterly assessment and reallocation 8,505,832 Updated due to quarterly assessment and reallocation 8,467,356 Updated due to quarterly assessment and reallocation 9,467,356 Updated due to quarterly assessment and reallocation
07/22/2009 Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 10/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751) (1,246) (14,660) (28,986) (9,490) (1,009,361) (376,6129)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,737 Updated due to quarterly assessment and reallocation 8,557,735 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,520,492 Updated due to quarterly assessment and reallocation 8,550,483 Updated due to quarterly assessment and reallocation 8,476,846 Updated due to quarterly assessment and reallocation 7,457,995 Updated due to quarterly assessment and reallocation 7,457,995 Updated due to quarterly assessment and reallocation 7,457,995 Updated due to quarterly assessment and reallocation 7,457,995 Updated due to quarterly assessment and reallocation 7,487,995 Updated due to quarterly assessment and reallocation 5,702,360 Updated due to quarterly assessment and reallocation 5,702,360 Updated due to quarterly assessment and reallocation 5,702,360 Updated due to quarterly assessment and reallocation 5,702,360 Updated due to quarterly assessment and reallocation
07/22/2009 Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 08/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751) (1,246) (14,660) (28,986) (9,490) (1,009,361) (376,129) (1,376,506) (322,597)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,521,738 Updated due to quarterly assessment and reallocation 8,505,832 Updated due to quarterly assessment and reallocation 8,505,832 Updated due to quarterly assessment and reallocation 8,467,356 Updated due to quarterly assessment and reallocation 9,467,356 Updated due to quarterly assessment and reallocation
07/22/2009 Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications		4,210,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 10/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751) (1,246) (14,660) (28,986) (9,490) (1,009,361) (376,6129)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,737 Updated due to quarterly assessment and reallocation 8,557,735 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,520,492 Updated due to quarterly assessment and reallocation 8,550,483 Updated due to quarterly assessment and reallocation 8,476,846 Updated due to quarterly assessment and reallocation 7,457,995 Updated due to quarterly assessment and reallocation 7,457,995 Updated due to quarterly assessment and reallocation 7,457,995 Updated due to quarterly assessment and reallocation 7,457,995 Updated due to quarterly assessment and reallocation 7,487,995 Updated due to quarterly assessment and reallocation 5,702,360 Updated due to quarterly assessment and reallocation 5,702,360 Updated due to quarterly assessment and reallocation 5,702,360 Updated due to quarterly assessment and reallocation 5,702,360 Updated due to quarterly assessment and reallocation
07/22/2009 Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 08/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751) (1,246) (14,660) (28,986) (9,490) (1,009,361) (376,129) (1,376,506) (322,597)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,550,489 Updated due to quarterly assessment and reallocation 8,505,832 Updated due to quarterly assessment and reallocation 8,476,846 Updated due to quarterly assessment and reallocation 8,467,356 Updated due to quarterly assessment and reallocation 7,457,995 Updated due to quarterly assessment and reallocation 7,081,866 Updated due to quarterly assessment and reallocation 7,081,866 Updated due to quarterly assessment and reallocation 7,081,866 Updated due to quarterly assessment and reallocation 7,081,866 Updated due to quarterly assessment and reallocation 7,081,866 Updated due to quarterly assessment and reallocation 7,081,860 Updated due to quarterly assessment and reallocation 7,081,860 Updated due to quarterly assessment and reallocation 7,081,866 Updated due to quarterly assessment and reallocation 7,081,866 Updated due to quarterly assessment and reallocation 7,081,866 Updated due to quarterly assessment and reallocation

									03/28/2016	\$	(20,369)	\$	3,659,239 Updated due to quarterly assessment and reallocation
0/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,0	00 N/A		12/30/2009	\$	(2,900,000)	\$	1,960,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(1,600,000)	\$	360,000 Updated portfolio data from servicer
									07/14/2010	\$	(260,000)	\$	100,000 Updated portfolio data from servicer
									09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
									03/09/2011	\$	(145,056)		- Termination of SPA
7/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/16/2014	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
							1,4,1		12/29/2014	S	6,042	•	16,042 Updated due to quarterly assessment and reallocation
15/28/2000	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,0	00 N/A		06/12/2009	S	16,140,000	\$	117,140,000 Updated portfolio data from servicer
33/20/2003	Nationstal Mortgage LLC	Lewisville	1/	1 dichase	T manda matament for Floric Edam Modifications	\$ 101,000,0	UU IN/A		09/30/2009	\$	134,560,000	s S	251,700,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	S	80,250,000	-	
										S			331,950,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	-	67,250,000		399,200,000 Updated portfolio data from servicer
									07/14/2010	\$	(85,900,000)	\$	313,300,000 Updated portfolio data from servicer
									08/13/2010	\$	100,000	\$	313,400,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	2,900,000		316,300,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$			350,101,486 Updated portfolio data from servicer
									11/16/2010	\$	700,000	\$	350,801,486 Transfer of cap due to servicing transfer
									12/15/2010	\$	1,700,000	\$	352,501,486 Transfer of cap due to servicing transfer
									01/06/2011	\$	(363)	\$	352,501,123 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	900,000	\$	353,401,123 Transfer of cap due to servicing transfer
									03/16/2011	\$	29,800,000	\$	383,201,123 Transfer of cap due to servicing transfer
									03/30/2011	\$	(428)	\$	383,200,695 Updated due to quarterly assessment and reallocation
									05/26/2011	\$	20,077,503	s	403,278,198 Transfer of cap due to servicing transfer
									06/29/2011	S	(4,248)	•	403,273,950 Updated due to quarterly assessment and reallocation
									11/16/2011	\$	100,000		403,373,950 Transfer of cap due to servicing transfer
			_				_		03/15/2012	s	(100,000)	s S	
									05/16/2012	\$	90,000		403,273,950 Transfer of cap due to servicing transfer
												\$	403,363,950 Transfer of cap due to servicing transfer
									06/14/2012	\$	(2,380,000)	\$	400,983,950 Transfer of cap due to servicing transfer
									06/28/2012	\$	(2,957)	\$	400,980,993 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	(2,580,000)		398,400,993 Transfer of cap due to servicing transfer
									08/16/2012	\$	131,450,000		529,850,993 Transfer of cap due to servicing transfer
									08/23/2012	\$	166,976,849	\$	696,827,842 Transfer of cap due to servicing transfer
									09/27/2012	\$	(12,806)	\$	696,815,036 Updated due to quarterly assessment and reallocation
									11/15/2012	\$	160,000	\$	696,975,036 Transfer of cap due to servicing transfer
									12/14/2012	\$	50,000	\$	697,025,036 Transfer of cap due to servicing transfer
									12/27/2012	\$	(1,882)	\$	697,023,154 Updated due to quarterly assessment and reallocation
									02/14/2013	\$	(10,000)	\$	697,013,154 Transfer of cap due to servicing transfer
									03/14/2013	\$	(280,000)	\$	696,733,154 Transfer of cap due to servicing transfer
									03/25/2013	S	(6,437)		696,726,717 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	30,000		696,756,717 Transfer of cap due to servicing transfer
									05/16/2013	\$	(1,510,000)	\$	695,246,717 Transfer of cap due to servicing transfer
			_				_		06/14/2013	S	(1,070,000)		
				-					06/14/2013	\$	(2,099)	\$	694,176,717 Transfer of cap due to servicing transfer
												-	694,174,618 Updated due to quarterly assessment and reallocation
									07/09/2013	\$	23,179,591	\$	717,354,209 Transfer of cap due to servicing transfer
									07/16/2013	\$	490,000	\$	717,844,209 Transfer of cap due to servicing transfer
									09/16/2013	\$	289,070,000		1,006,914,209 Transfer of cap due to servicing transfer
									09/27/2013	\$	(1,118)		1,006,913,091 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	63,440,000	•	1,070,353,091 Transfer of cap due to servicing transfer
									11/14/2013	\$	5,060,000	\$	1,075,413,091 Transfer of cap due to servicing transfer
									12/16/2013	\$	3,210,000	\$	1,078,623,091 Transfer of cap due to servicing transfer
									12/23/2013	\$	(1,697,251)	\$	1,076,925,840 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(100,000)	\$	1,076,825,840 Transfer of cap due to servicing transfer
									02/13/2014	\$	32,370,000	\$	1,109,195,840 Transfer of cap due to servicing transfer
									03/14/2014	S	(20,000)	\$	1,109,175,840 Transfer of cap due to servicing transfer
									03/26/2014	\$	(47,177)	-	1,109,128,663 Updated due to quarterly assessment and reallocation
							+		04/16/2014	S	370,000	\$	1,109,498,663 Transfer of cap due to servicing transfer
							_		05/15/2014	S	41,040,000		1,150,538,663 Transfer of cap due to servicing transfer
				-			-		06/16/2014	\$	120,000		
												\$	1,150,658,663 Transfer of cap due to servicing transfer
									06/26/2014	\$	(496,816)	\$	1,150,161,847 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	90,000	\$	1,150,251,847 Transfer of cap due to servicing transfer
									07/29/2014	\$	(917,451)		1,149,334,396 Updated due to quarterly assessment and reallocation
									08/14/2014	\$			1,196,334,396 Transfer of cap due to servicing transfer
									09/16/2014	\$	4,250,000	\$	1,200,584,396 Transfer of cap due to servicing transfer
									09/29/2014	\$	(345,854)	\$	1,200,238,542 Updated due to quarterly assessment and reallocation
									10/16/2014	S	23,560,000	\$	1,223,798,542 Transfer of cap due to servicing transfer

									11/14/2014	\$	350,000	\$	1,224,148,542 Transfer of cap due to servicing transfer
									12/16/2014	\$	(1,170,000)	\$	1,222,978,542 Transfer of cap due to servicing transfer
									12/29/2014	\$	115,871,484	\$	1,338,850,026 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	390,000	\$	1,339,240,026 Transfer of cap due to servicing transfer
									02/13/2015	\$			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	\$	436,566,037	\$	1,858,431,842 Updated due to quarterly assessment and reallocation
									05/14/2015		-	\$	1,858,431,842 Transfer of cap due to servicing transfer
									06/16/2015	\$	70,000	\$	1,858,501,842 Transfer of cap due to servicing transfer
									06/25/2015	\$	47,906,687	\$	1,906,408,529 Updated due to quarterly assessment and reallocation
									07/16/2015	S	(1,480,000)		1,904,928,529 Transfer of cap due to servicing transfer
									08/14/2015	\$	(10,000)		1,904,918,529 Transfer of cap due to servicing transfer
										S		•	
									09/16/2015		(1,870,000)		1,903,048,529 Transfer of cap due to servicing transfer
									09/28/2015	\$	161,750,620		2,064,799,149 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	350,000	-	2,065,149,149 Transfer of cap due to servicing transfer
									11/16/2015	\$	(60,000)	\$	2,065,089,149 Transfer of cap due to servicing transfer
									12/16/2015	\$	(90,000)	\$	2,064,999,149 Transfer of cap due to servicing transfer
				1					12/28/2015	\$			2,195,703,846 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	(2,860,000)		2,192,843,846 Transfer of cap due to servicing transfer
				-					02/16/2016	\$	3,400,000		2,196,243,846 Transfer of cap due to servicing transfer
				-			-	-					
				-			-		02/25/2016	\$	(102,109,507)		2,094,134,339 Reallocation due to MHA program deobligation
									03/16/2016	\$			2,095,184,339 Transfer of cap due to servicing transfer
									03/28/2016	\$	(1,853,801)	\$	2,093,330,538 Updated due to quarterly assessment and reallocation
12/16/2013	Nationwide Advantage Mortgage	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013	\$	10,000	s	10,000 Transfer of cap due to servicing transfer
	Company							-		\$		•	
									05/15/2014	-	10,000		20,000 Transfer of cap due to servicing transfer
03/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A		07/14/2010	\$	(44,880,000)	\$	15,900,000 Updated portfolio data from servicer
									09/30/2010	\$	1,071,505	\$	16,971,505 Updated portfolio data from servicer
									01/06/2011	\$	(23)	\$	16,971,482 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(26)	\$	16,971,456 Updated due to quarterly assessment and reallocation
									06/29/2011	S	(238)		16,971,218 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(145)		16,971,073 Updated due to quarterly assessment and reallocation
_								-		\$			
								-	09/27/2012	-	(374)		16,970,699 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(/		16,970,641 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(199)		16,970,442 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(68)	\$	16,970,374 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(22)	\$	16,970,352 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(36,317)	\$	16,934,035 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(1,230)	s	16,932,805 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(13,708)		16,919,097 Updated due to quarterly assessment and reallocation
_								-		\$			
									07/29/2014	-	(26,600)		16,892,497 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(8,647)		16,883,850 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(473,803)		16,410,047 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(141,405)	\$	16,268,642 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	989,851	\$	17,258,493 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	78,769	\$	17,337,262 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	259,191		17,596,453 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	280,053		17,876,506 Updated due to quarterly assessment and reallocation
				+			-		02/25/2016	\$			
				-							(611,191)		17,265,315 Reallocation due to MHA program deobligation
	New Beer Financial 11 C # Of #			-					03/28/2016	\$	(7,004)	\$	17,258,311 Updated due to quarterly assessment and reallocation
08/14/2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	08/14/2014	\$	240,000	\$	240,000 Transfer of cap due to servicing transfer
	INIOTIQAQE SELVICITIQ			+			-		09/16/2014	S	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
				1					12/29/2014	\$	(7,109,361)		66,761,485 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	300,000		67,061,485 Transfer of cap due to servicing transfer
									02/13/2015	\$	3,380,000		70,441,485 Transfer of cap due to servicing transfer
-				-									
									03/16/2015	\$	1,300,000		71,741,485 Transfer of cap due to servicing transfer
									03/26/2015	\$	(3,077,094)	-	68,664,391 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,060,000)	-	68,664,391 Updated due to quarterly assessment and reallocation 66,604,391 Transfer of cap due to servicing transfer

									04/28/2015	\$	(11,593,331)		55,011,060 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	1,410,000	-	56,421,060 Transfer of cap due to servicing transfer
									06/16/2015	\$	5,720,000		62,141,060 Transfer of cap due to servicing transfer
									06/25/2015	\$	(2,857,812)		59,283,248 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	13,130,000	\$	72,413,248 Transfer of cap due to servicing transfer
									08/14/2015	\$	(2,810,000)	\$	69,603,248 Transfer of cap due to servicing transfer
									09/16/2015	\$	1,280,000	\$	70,883,248 Transfer of cap due to servicing transfer
									09/28/2015	\$	(3,708,330)	\$	67,174,918 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	680,000	\$	67,854,918 Transfer of cap due to servicing transfer
									11/16/2015	\$	(300,000)	\$	67,554,918 Transfer of cap due to servicing transfer
									12/16/2015	\$	1,410,000		68,964,918 Transfer of cap due to servicing transfer
									12/28/2015	\$	(2,856,501)		66,108,417 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	3,030,000	-	69,138,417 Transfer of cap due to servicing transfer
									02/16/2016	\$	4,770,000		73,908,417 Transfer of cap due to servicing transfer
									02/25/2016	\$	(13,405,332)	-	60,503,085 Reallocation due to MHA program deobligation
									03/16/2016	\$	19,990,000		80,493,085 Transfer of cap due to servicing transfer
									03/28/2016	\$	(758,592)	-	79,734,493 Updated due to quarterly assessment and reallocation
	New York Community Bank (AmTrust		-										
04/13/2011	Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$	200,000	\$	200,000 Transfer of cap due to servicing transfer
									05/13/2011	\$	100,000	\$	300,000 Transfer of cap due to servicing transfer
									06/16/2011	\$	300,000	\$	600,000 Transfer of cap due to servicing transfer
		İ							06/29/2011	\$	(9)	\$	599,991 Updated due to quarterly assessment and reallocation
		İ							08/16/2011	\$	200,000		799,991 Transfer of cap due to servicing transfer
									06/28/2012	\$	(7)	•	799,984 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(19)		799,965 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)	-	799,962 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(12)		799,950 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(5)		799,945 Updated due to quarterly assessment and reallocation
										\$	150,000		
									07/16/2013	\$			949,945 Transfer of cap due to servicing transfer
									09/27/2013		(2)		949,943 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(3,454)		946,489 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(121)		946,368 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,433)		944,935 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,846)		942,089 Updated due to quarterly assessment and reallocation
									09/29/2014	\$		\$	941,149 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(93,451)	\$	847,698 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(38,280)		809,418 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(150,882)	\$	658,536 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(36,528)	\$	622,008 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(48,795)	\$	573,213 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(36,112)	\$	537,101 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(114,666)	\$	422,435 Reallocation due to MHA program deobligation
									03/28/2016	\$	(2,395)	\$	420,040 Updated due to quarterly assessment and reallocation
03/16/2015	NJ Housing & Mortgage Finance	Trenton	N.J	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2015	\$		\$	210,000 Transfer of cap due to servicing transfer
	g-g-g- · · · · · · · · · · · · · · · · ·		1.10				1411		03/26/2015	\$	52,082	s	262,082 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(20,260)		241,822 Updated due to quarterly assessment and reallocation
									06/25/2015	S	(4,820)		237,002 Updated due to quarterly assessment and reallocation
			-		+				09/28/2015	\$		\$	230,696 Updated due to quarterly assessment and reallocation
			-		+			-	12/28/2015	S	(4,751)		
		-	-						02/25/2016	\$			225,945 Updated due to quarterly assessment and reallocation
			-				_			\$	(20,231)		205,714 Reallocation due to MHA program deobligation
00/05/222		0.11	0.	Directo	Circuis Instrument for II		000 111:		03/28/2016	-	( -7	\$	205,291 Updated due to quarterly assessment and reallocation
บช/บ5/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140	,000 N/A		09/30/2009	\$	290,000	\$	430,000 Updated portfolio data from servicer/additional program initial 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	\$	(74,722)		725,278 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	725,277 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		725,276 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(200,000)	\$	525,276 Transfer of cap due to servicing transfer
									06/29/2011	\$	(7)	\$	525,269 Updated due to quarterly assessment and reallocation
								6	07/22/2011	\$	(515,201)		10,068 Termination of SPA
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000	,000 N/A		06/12/2009	\$	(105,620,000)		553,380,000 Updated portfolio data from servicer
									09/30/2009	\$	102,580,000		655,960,000 Updated portfolio data from servicer/additional program initial 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
					The state of the s	I .			100/10/2010		100,000,000	a)	1, 130,3 10,000 Harister of cad que to servicing transfer

			07/44/0040	<b>A</b> (404.040	200)		
			07/14/2010	\$ (191,610,			944,900,000 Updated portfolio data from servicer
			07/16/2010	\$ 23,710		-	968,610,000 Transfer of cap due to servicing transfer
			09/15/2010		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 \$	5	1,143,252,740 Transfer of cap due to servicing transfer
			01/06/2011	\$ (1,	020) \$	5	1,143,251,720 Updated due to quarterly assessment and reallocation
			02/16/2011	\$ 900	000 \$	5	1,144,151,720 Transfer of cap due to servicing transfer
			03/30/2011	\$ (1.	114) 9		1,144,150,606 Updated due to quarterly assessment and reallocation
			06/29/2011		044) 9	-	1,144,140,562 Updated due to quarterly assessment and reallocation
			10/14/2011	\$ (100,	- '	_	1,144,040,562 Transfer of cap due to servicing transfer
			01/13/2012	\$ 194,800		-	
							1,338,840,562 Transfer of cap due to servicing transfer
			02/16/2012		000 \$	-	1,339,240,562 Transfer of cap due to servicing transfer
			03/15/2012		000 \$	\$	1,339,340,562 Transfer of cap due to servicing transfer
			05/16/2012	\$ 123,530	000 \$	5	1,462,870,562 Transfer of cap due to servicing transfer
			06/14/2012	\$ 354,290	000 \$	5	1,817,160,562 Transfer of cap due to servicing transfer
			06/28/2012	\$ (6,	308) \$	5	1,817,154,254 Updated due to quarterly assessment and reallocation
			07/16/2012	\$ 10,080	000 \$	5	1,827,234,254 Transfer of cap due to servicing transfer
			08/16/2012	\$ 8,390	000 9		1,835,624,254 Transfer of cap due to servicing transfer
			09/27/2012		733) §		1,835,613,521 Updated due to quarterly assessment and reallocation
+			10/16/2012	\$ 14,560			1,850,173,521 Transfer of cap due to servicing transfer
				. ,			
			11/15/2012		000 \$		1,863,413,521 Transfer of cap due to servicing transfer
			12/14/2012	\$ 2,080			1,865,493,521 Transfer of cap due to servicing transfer
			12/27/2012		015) \$		1,865,492,506 Updated due to quarterly assessment and reallocation
			01/16/2013	\$ 410	000 \$	\$	1,865,902,506 Transfer of cap due to servicing transfer
			02/14/2013	\$ 960	000 \$	5	1,866,862,506 Transfer of cap due to servicing transfer
			03/14/2013	\$ 83,880	000 §	5	1,950,742,506 Transfer of cap due to servicing transfer
			03/25/2013	\$ (1,	377) §	6	1,950,740,629 Updated due to quarterly assessment and reallocation
			04/09/2013	\$ 157,237			2,107,978,558 Transfer of cap due to servicing transfer
			04/16/2013	\$ 620,860		,	2,728,838,558 Transfer of cap due to servicing transfer
			05/16/2013	\$ 18,970			
						,	2,747,808,558 Transfer of cap due to servicing transfer
			06/14/2013	\$ (190,			2,747,618,558 Transfer of cap due to servicing transfer
			06/27/2013		317) §		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) \$	5	2,828,495,465 Updated due to quarterly assessment and reallocation
			10/15/2013	\$ 267,580	000 §	5	3,096,075,465 Transfer of cap due to servicing transfer
			11/14/2013	\$ 4,290	000 9	6	3,100,365,465 Transfer of cap due to servicing transfer
			12/16/2013	\$ 280,370	000 9		3,380,735,465 Transfer of cap due to servicing transfer
			12/23/2013	\$ 49,286			3,430,022,197 Updated due to quarterly assessment and reallocation
			01/16/2014	\$ 51,180		_	3,481,202,197 Transfer of cap due to servicing transfer
			01/31/2014	\$ 765,231		,	
						_	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	\$ 360,860			4,646,194,086 Transfer of cap due to merger/acquisition
			03/14/2014	\$ 25,080		-	4,671,274,086 Transfer of cap due to servicing transfer
			03/26/2014	\$ (167,	551) \$	6	4,671,106,435 Updated due to quarterly assessment and reallocation
			04/16/2014	\$ 11,980	000 \$	5	4,683,086,435 Transfer of cap due to servicing transfer
			05/15/2014	\$ 130	000 \$	5	4,683,216,435 Transfer of cap due to servicing transfer
			05/28/2014	\$ 284,475	088	6	4,967,691,523 Transfer of cap due to merger/acquisition
			06/16/2014		000 9		4,968,381,523 Transfer of cap due to servicing transfer
+			06/26/2014	\$ (2,284,		_	4,966,096,845 Updated due to quarterly assessment and reallocation
			07/16/2014	* (=,=+.,	000) 9		
				, , ,	- '	_	4,966,086,845 Transfer of cap due to servicing transfer
			07/29/2014	\$ (4,336,	- ' -		4,961,750,425 Updated due to quarterly assessment and reallocation
			08/14/2014	\$ 1,030		_	4,962,780,425 Transfer of cap due to servicing transfer
			09/16/2014	\$ 2,290			4,965,070,425 Transfer of cap due to servicing transfer
			09/29/2014	\$ (1,332,	356) \$	6	4,963,738,069 Updated due to quarterly assessment and reallocation
			10/16/2014	\$ (55,610,	000) \$	5	4,908,128,069 Transfer of cap due to servicing transfer
			11/14/2014	\$ (560,	000) \$	5	4,907,568,069 Transfer of cap due to servicing transfer
			12/16/2014	\$ 1,110			4,908,678,069 Transfer of cap due to servicing transfer
			12/29/2014	\$ 301,404			5,210,082,654 Updated due to quarterly assessment and reallocation
+	-		01/15/2015		000 \$	,	5,210,182,654 Transfer of cap due to servicing transfer
							-
			02/13/2015				5,241,722,654 Transfer of cap due to servicing transfer
			03/26/2015		745 \$		5,427,667,399 Updated due to quarterly assessment and reallocation
			04/16/2015	\$ (4,540,	- ' -	-	5,423,127,399 Transfer of cap due to servicing transfer
			04/28/2015	\$ 427,273		5	5,850,401,149 Updated due to quarterly assessment and reallocation
			05/14/2015	\$ (2,790,	000) §		5,847,611,149 Transfer of cap due to servicing transfer

Property													5,839,481,149 Transfer of cap due to servicing transfer
Section   Sect										06/25/2015	\$ 166,414,3	20 \$	6,005,895,469 Updated due to quarterly assessment and reallocation
										07/16/2015	\$ (7,110,00	0) \$	5,998,785,469 Transfer of cap due to servicing transfer
										08/14/2015	\$ (10,500,00	0) \$	5,988,285,469 Transfer of cap due to servicing transfer
										09/16/2015	\$ (7,770,00	0) \$	5,980,515,469 Transfer of cap due to servicing transfer
										09/28/2015	\$ 158,658,2	51 \$	6,139,173,720 Updated due to quarterly assessment and reallocation
										10/15/2015	\$ (5,660,00	0) \$	
													· · · · · ·
				_							\$ (9.870.00		
Control of the cont											. (-,,-		
Company   Comp				-							*		
				-									
Control Service, LLC or   Control Service,				-							*		
Companies   Comp				-									
Process   Proc													
Provided that Provided Service (1)   Provid													
Notice   Programme   Program										03/28/2016	\$ (5,796,23	9) \$	6,174,045,892 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	\$	633,000,000	N/A	06/12/2009	\$ 384,650,0	00 \$	1,017,650,000 Updated portfolio data from servicer
1,000,000,000,000,000,000,000,000,000,0		Mortgage, LLC)								09/30/2009	\$ 25372400	200	3 554 890 000 Undated portfolio data from servicer/additional program initial can
(0,04900)0   5   18,149,000   5   2,000,500,000   19,000   2,000,500,000   19,000													
(85.1429)   5   1,100,000   5   1,100,000   5   1,100,000   1,10				-							. (,, .,, .,, .,,		
(97.45/07)   5   (86.55/07)   5   1.186/07/07   5   1.186/07/07   5   1.186/07/07   5   1.186/07/07   5   1.186/07/07   5   1.186/07/07   5   1.186/07/07   5   1.186/07/07   5   1.186/07/07   5   1.186/07/07   5   1.186/07/07/07   5   1.186/07/07/07   5   1.186/07/07/07   5   1.186/07/07/07   5   1.186/07/07/07   5   1.186/07/07/07   5   1.186/07/07/07   5   1.186/07/07/07/07/07/07/07/07/07/07/07/07/07/			_										
(987)300700   \$ 1,070,00000   \$ 1,182,000000   \$ 1,182,0000000   \$ 1,182,0000000   \$ 1,0000000   \$ 1,0000000000   \$ 1,00000000000000000000000000000000000			_				-						
(20,900,000)   \$   11,900,000  ()   \$   1,900,000  ()   \$   1,900,000  ()   \$   1,900,000  ()   \$   1,900,000  ()   \$   1,900,000  () \$				-									
1,000,000,000   2   21,000,100   3   1,510,00,100   portion before from servicer				-							(-,,-		
1271-02010   S   DOUBURD   S   1,577-0301   ST   Teacher of cop due to environ parameter of conditions of the markets parameter and redications of conditions of the parameter and redications of conditions of the parameter and redications of conditions of the parameter and redications of conditions of the parameter and redications of conditions of the parameter and redications of conditions of the parameter and redications of conditions of the parameter and redications of conditions of the parameter and redications of the													
0.116/2011   \$   (1,734)   \$   1,776/8,46   Upcared due to quartery assessment and restrictions											,,		
GNR/GROPH   S   CRUDON   S   1,517,754,000   Transfer of cap due to servicing transfer													1,517,898,139 Transfer of cap due to servicing transfer
(03/00/011   \$ (0.000   \$ 1, 5/1.77.94.30   Updated due to quarterly assessment and resilucation   \$ (0.000   \$ 1, 5/1.77.94.30   Updated due to quarterly assessment and resilucation   \$ (0.000   \$ 1, 5/1.77.94.30   Updated due to quarterly sessment and resilucation   \$ (0.000   \$ 1, 5/1.77.94.30   Updated due to quarterly sessment and resilucation   \$ (0.000   \$ 1, 5/1.77.94.30   Updated due to quarterly sessment and resilucation   \$ (0.000   \$ 1, 5/1.77.94.30   Updated due to quarterly sessment and resilucation   \$ (0.000   \$ 1, 5/1.77.94.30   Updated due to quarterly sessment and resilucation   \$ (0.000   \$ 1, 5/1.77.94.30   Updated due to quarterly sessment and resilucation   \$ (0.000   \$ 1, 5/1.77.94.30   Updated due to quarterly sessment and resilucation   \$ (0.000   \$ 1, 5/1.77.94.30   Updated due to quarterly sessment and resilucation   \$ (0.000   \$ 1, 5/1.77.94.30   Updated due to quarterly sessment and resilucation   \$ (0.000   \$ 1, 5/1.77.94.30   Updated due to quarterly sessment and resilucation   \$ (0.000   \$ 1, 5/1.77.94.30   Updated due to quarterly sessment and resilucation   \$ (0.000   \$ 1, 5/1.77.94.30   Updated due to quarterly sessment and resilucation   \$ (0.000   \$ 1, 5/1.77.94.30   Updated due to quarterly sessment and resilucation   \$ (0.000   \$ 1, 5/1.77.94.30   Updated due to quarterly sessment and resilucation   \$ (0.000   \$ 1, 5/1.77.94.30   Updated due to quarterly sessment and resilucation   \$ (0.000   \$ 1, 5/1.77.94.30   Updated due to quarterly sessment and resilucation   \$ (0.000   \$ 1, 5/1.77.94.30   Updated due to quarterly sessment and resilucation   \$ (0.0000   \$ 1, 5/1.77.94   Updated due to quarterly sessment and resilucation   \$ (0.0000   \$ 1, 5/1.77.94   Updated due to quarterly sessment and resilucation   \$ (0.0000   \$ 1, 5/1.77.94   Updated due to quarterly sessment and resilucation   \$ (0.0000   \$ 1, 5/1.94.30   Updated due to quarterly sessment and resilucation   \$ (0.00000   \$ 1, 5/1.94.30   Updated due to quarterly sessment and resilucation   \$ (0.000000   \$ 1, 5										01/06/2011	\$ (1,73	4) \$	1,517,896,405 Updated due to quarterly assessment and reallocation
Month 2021   \$ (80,000)   \$ 1,61,694,638   Transfer of copy due to surviving transfer of (90,000)   \$ (1,90,0										03/16/2011	\$ (100,00	0) \$	1,517,796,405 Transfer of cap due to servicing transfer
										03/30/2011	\$ (2,02	4) \$	1,517,794,381 Updated due to quarterly assessment and reallocation
										04/13/2011	\$ (800,00	0) \$	1,516,994,381 Transfer of cap due to servicing transfer
March   Marc										05/13/2011	\$ (17,900,00	0) \$	1,499,094,381 Transfer of cap due to servicing transfer
677442011   \$ (200,000)   \$ 1,868,675,624   Transfer of oap due to servicing transfer of 60492011   \$ 3,400,000   \$ 1,502,775,624   Transfer of oap due to servicing transfer of 60492011   \$ (200,000)   \$ 1,502,775,624   Transfer of oap due to servicing transfer of 10442011   \$ (200,000)   \$ 1,501,775,624   Transfer of oap due to servicing transfer of 11496011   \$ (200,000)   \$ 1,501,775,624   Transfer of oap due to servicing transfer of 12495011   \$ (200,000)   \$ 1,504,775,624   Transfer of oap due to servicing transfer of 60492012   \$ (400,000)   \$ 1,502,775,624   Transfer of oap due to servicing transfer of 60492012   \$ (400,000)   \$ 1,502,775,624   Transfer of oap due to servicing transfer of 60492012   \$ (400,000)   \$ 1,502,775,624   Transfer of oap due to servicing transfer of 60492012   \$ (400,000)   \$ 1,502,775,624   Transfer of oap due to servicing transfer of 60492012   \$ (400,000)   \$ 1,502,775,624   Transfer of oap due to servicing transfer of 60492012   \$ (400,000)   \$ 1,502,775,624   Transfer of oap due to servicing transfer of 60492012   \$ (400,000)   \$ 1,502,775,624   Transfer of oap due to servicing transfer of 60492012   \$ (400,000)   \$ 1,502,775,624   Transfer of oap due to servicing transfer of 60492012   \$ (400,000)   \$ 1,502,775,624   Transfer of oap due to servicing transfer of 60492012   \$ (400,000)   \$ 1,502,775,624   Transfer of oap due to servicing transfer of 60492012   \$ (400,000)   \$ 1,502,775,624   Transfer of oap due to servicing transfer of 60492012   \$ (400,000)   \$ 1,502,775,624   Transfer of oap due to servicing transfer of 60492012   \$ (400,000)   \$ 1,502,775,624   Transfer of oap due to servicing transfer of 60492012   \$ (400,000)   \$ 1,502,775,624   Transfer of oap due to servicing transfer of 60492012   \$ (400,000)   \$ 1,502,775,624   Transfer of oap due to servicing transfer of 60492012   \$ (400,000)   \$ 1,502,775,624   Transfer of oap due to servicing transfer of 60492012   \$ (400,000)   \$ 1,502,775,624   Transfer of oap due to servicing transfer of 60492012   \$ (400,0										06/29/2011	\$ (18,45	7) \$	
68/16/2011   \$ 3,400,000   \$ 1,502,275,324 Transfer of cop due to serviving transfer of control of the contro													
0.015/2011   \$ 20,000   \$ 1,500,475,924 Transfer of cap due to servicing transfer													
1014/2011   \$ (800,000)   \$ 1,001/87504   Transfer of cap due to servicing transfer													
11/16/2011   S (200,000)   S 1,594,75.204 Transfer of cap due to sensing transfer				-									
12/95/011   \$ 2,000.000   \$ 1,504.075.024   Transfer of our but no variouity transfer				-									
0.113/2012   \$ (1,800,000)   \$ 1,802/47,504 Transfer of cap due to servicing transfer				-							* (======		
0.0115/2012   S				-									
M/16/2012   \$ (100,000)   \$ 1,501,775,024   Transfer of cap due to servicing transfer				-							* (.,,		
											. (		
													1,501,175,924 Transfer of cap due to servicing transfer
08/16/2012   \$ 1,000   \$ 1,500,183,461   Transfer of cap due to servicing transfer										06/14/2012	\$ (990,00	0) \$	1,500,185,924 Transfer of cap due to servicing transfer
09/27/2012   \$ (33,210)   \$ 1,500,150,251   Updated due to quarterly assessment and reallocation   11/15/2012   \$ (1,200,000)   \$ 1,489,950,251   Transfer of cap due to servicing transfer   12/27/2012   \$ (5,432)   \$ (6,430)   \$ (6,										06/28/2012	\$ (12,46	3) \$	1,500,173,461 Updated due to quarterly assessment and reallocation
90/27/2012   \$ (33,210)   \$ 1,500,150,251   Updated due to quarterly assessment and reallocation   11/15/2012   \$ (1,200,000)   \$ 1,498,990,251   Transfer of cap due to servicing transfer   12/21/2012   \$ (5,432)   \$ (1,498,990,251   Transfer of cap due to servicing transfer   12/21/2012   \$ (5,432)   \$ (1,498,948,191   Updated due to quarterly assessment and reallocation   11/21/2012   \$ (5,432)   \$ (1,499,014,8191   Transfer of cap due to servicing transfer   12/21/2013   \$ (30,000)   \$ (1,499,014,8191   Transfer of cap due to servicing transfer   14/21/2013   \$ (80,000)   \$ (1,499,014,8191   Transfer of cap due to servicing transfer   14/21/2013   \$ (80,000)   \$ (1,499,014,8191   Transfer of cap due to servicing transfer   14/21/2013   \$ (80,000)   \$ (1,498,944,8191   Transfer of cap due to servicing transfer   14/21/2013   \$ (80,000)   \$ (1,498,944,8191   Transfer of cap due to servicing transfer   14/21/2013   \$ (80,000)   \$ (1,498,944,8191   Transfer of cap due to servicing transfer   14/21/2013   \$ (80,000)   \$ (1,498,944,8191   Transfer of cap due to servicing transfer   14/21/2013   \$ (80,000)   \$ (1,498,944,8191   Transfer of cap due to servicing transfer   14/21/2013   \$ (80,000)   \$ (1,498,944,811   Transfer of cap due to servicing transfer   14/21/2013   \$ (80,000)   \$ (1,498,944,811   Transfer of cap due to servicing transfer   14/21/2013   \$ (80,000)   \$ (1,432,435,446   Updated due to quarterly assessment and reallocation   14/21/2013   \$ (80,000)   \$ (1,232,154,461   Updated due to quarterly assessment and reallocation   14/21/2013   \$ (80,000)										08/16/2012	\$ 10,0	00 \$	1,500,183,461 Transfer of cap due to servicing transfer
11/15/2012   \$ (1,200,000)   \$ 1,498,950,251   Transfer of cap due to servicing transfer										09/27/2012	\$ (33,21	0) \$	
12/14/2012   \$ 40,000   \$ 1,488,990,251   Transfer of cap due to servicing transfer													
12/27/2012   \$ (5,432)   \$ 1,498,948,819   Updated due to quarterly assessment and reallocation   12/27/2013   \$ (5,000)   \$ 1,499,044,819   Transfer of cap due to servicing transfer   12/26/2013   \$ (1,900)													
01/16/2013   \$ 60,000   \$ 1,499,044,819   Transfer of cap due to servicing transfer											* -7-		
02/14/2013   \$ (30,000)   \$ 1,499,014,819   Transfer of cap due to servicing transfer or or or or or or or or or or or or or											* (*,	, +	
03/14/2013   \$ (80,000)   \$ 1,498,934,819   Transfer of cap due to servicing transfer				+							*		
1988   1988				+							* (,	, +	
06/14/2013   \$ 30,000   \$ 1,496,944,981   Transfer of cap due to servicing transfer				-									
06/27/2013   \$ (7,105)   \$ 1,498,937,876   Updated due to quarterly assessment and reallocation   99/16/2013   \$ (66,500,000)   \$ 1,432,437,876   Transfer of cap due to servicing transfer   99/27/2013   \$ (197,220,000)   \$ 1,235,215,446   Transfer of cap due to servicing transfer   10/16/2013   \$ (197,220,000)   \$ 1,235,215,446   Transfer of cap due to servicing transfer   11/14/2013   \$ (30,000)   \$ 1,235,115,446   Transfer of cap due to servicing transfer   12/16/2013   \$ (2,230,000)   \$ 1,235,115,446   Transfer of cap due to servicing transfer   12/16/2013   \$ (2,230,000)   \$ 1,235,115,446   Transfer of cap due to servicing transfer   12/16/2013   \$ (3,900,116)   \$ (3,900,				-							* (::,::	, +	
99/16/2013   \$ (66,50,000)   \$ 1,432,437,876   Transfer of cap due to servicing transfer											*		-
99/27/2013   \$ (2,430)   \$ 1,432,435,446   Updated due to quarterly assessment and reallocation   10/15/2013   \$ (197,220,000)   \$ 1,235,215,446   Transfer of cap due to servicing transfer   11/14/2013   \$ (30,000)   \$ 1,235,185,446   Transfer of cap due to servicing transfer   12/16/2013   \$ (2,230,000)   \$ 1,235,185,446   Transfer of cap due to servicing transfer   12/16/2013   \$ (2,230,000)   \$ 1,232,905,2628   Transfer of cap due to servicing transfer   12/23/2013   \$ (3,902,818)   \$											* (*,***	, +	
10/15/2013   \$ (197,220,000)   \$ 1,235,215,446   Transfer of cap due to servicing transfer											. (,,-		
11/14/2013   \$ (30,000)   \$ 1,235,185,446   Transfer of cap due to servicing transfer										09/27/2013	\$ (2,43	0) \$	1,432,435,446 Updated due to quarterly assessment and reallocation
12/16/2013   \$ (2,230,000)   \$ 1,232,955,446   Transfer of cap due to servicing transfer										10/15/2013	\$ (197,220,00	0) \$	1,235,215,446 Transfer of cap due to servicing transfer
12/16/2013   \$ (2,230,000)   \$ 1,232,955,446   Transfer of cap due to servicing transfer										11/14/2013	\$ (30,00	0) \$	1,235,185,446 Transfer of cap due to servicing transfer
12/23/2013   \$ (3,902,818)   \$ 1,229,052,628   Updated due to quarterly assessment and reallocation   01/16/2014   \$ (9,350,000)   \$ 1,219,702,628   Transfer of cap due to servicing transfer   02/13/2014   \$ (36,560,000)   \$ 1,183,142,628   Transfer of cap due to servicing transfer										12/16/2013	\$ (2,230,00		
01/16/2014 \$ (9,350,000) \$ 1,219,702,628 Transfer of cap due to servicing transfer 02/13/2014 \$ (36,560,000) \$ 1,183,142,628 Transfer of cap due to servicing transfer													
92/13/2014 \$ (36,560,000) \$ 1,183,142,628 Transfer of cap due to servicing transfer											. (-,,-	· +	
, , , , , , , , , , , , , , , , , , ,		İ									. (-,,-		· · · · · ·
										03/14/2014	* (,,	· +	1,165,972,628 Transfer of cap due to servicing transfer

									03/26/2014	\$	(136,207)	\$	1,165,836,421 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	(20,570,000)	\$	1,145,266,421 Transfer of cap due to servicing transfer
									05/15/2014	\$	(260,000)	\$	1,145,006,421 Transfer of cap due to servicing transfer
									06/16/2014	\$	(400,000)	\$	1,144,606,421 Transfer of cap due to servicing transfer
									06/26/2014	\$	(1,585,532)	\$	1,143,020,889 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	(70,000)	s	1,142,950,889 Transfer of cap due to servicing transfer
									07/29/2014	\$	(3,099,444)		1,139,851,445 Updated due to quarterly assessment and reallocation
									08/14/2014	\$			
											(7,900,000)		1,131,951,445 Transfer of cap due to servicing transfer
									09/16/2014	\$	(2,480,000)		1,129,471,445 Transfer of cap due to servicing transfer
									09/29/2014	\$	(1,022,008)		1,128,449,437 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	(240,000)	\$	1,128,209,437 Transfer of cap due to servicing transfer
									11/14/2014	\$	(260,000)	\$	1,127,949,437 Transfer of cap due to servicing transfer
									12/16/2014	\$	(1,200,000)	\$	1,126,749,437 Transfer of cap due to servicing transfer
									12/29/2014	\$	(120,415,077)	s	1,006,334,360 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	(90,000)	¢	1,006,244,360 Transfer of cap due to servicing transfer
									02/13/2015	\$	(32,040,000)		·
			-								1 1 1	-	974,204,360 Transfer of cap due to servicing transfer
									03/26/2015	\$	(45,741,813)		928,462,547 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	80,000	\$	928,542,547 Transfer of cap due to servicing transfer
									04/28/2015	\$	(180,258,444)	\$	748,284,103 Updated due to quarterly assessment and reallocation
									06/16/2015	\$	(180,000)	\$	748,104,103 Transfer of cap due to servicing transfer
									06/25/2015	\$	(42,755,476)	\$	705,348,627 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(57,116,228)		648,232,399 Updated due to quarterly assessment and reallocation
				+					12/28/2015	s	(42,653,357)		605,579,042 Updated due to quarterly assessment and reallocation
				+					02/25/2016	\$	(134,493,339)		
			-	-									471,085,703 Reallocation due to MHA program deobligation
				ļ <u>.</u> .					03/04/2016	\$	(161,526,035)		309,559,668 Termination of SPA
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	2,070,000 N/A		10/02/2009	\$	460,000		2,530,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	2,730,000		5,260,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	13,280,000	\$	18,540,000 Updated portfolio data from servicer
									07/14/2010	\$	(13,540,000)	\$	5,000,000 Updated portfolio data from servicer
									09/30/2010	\$	1,817,613		6,817,613 Updated portfolio data from servicer
									01/06/2011	\$	(10)		6,817,603 Updated due to quarterly assessment and reallocation
			-										
									03/30/2011	\$	(12)		6,817,591 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(115)		6,817,476 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(86)	\$	6,817,390 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(236)	\$	6,817,154 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(40)	\$	6,817,114 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(149)	\$	6,816,965 Updated due to quarterly assessment and reallocation
									06/27/2013	S	(56)	s	6,816,909 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(20)	-	6,816,889 Updated due to quarterly assessment and reallocation
			-							\$	. ,		
									12/23/2013		(33,979)		6,782,910 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(1,192)		6,781,718 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(14,049)	\$	6,767,669 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(27,888)	\$	6,739,781 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(9,230)	\$	6,730,551 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(1,104,824)		5,625,727 Updated due to quarterly assessment and reallocation
									03/26/2015	\$			5,209,184 Updated due to quarterly assessment and reallocation
									04/28/2015	S			3,608.317 Updated due to quarterly assessment and reallocation
				-					06/25/2015	\$	(379,686)		
				-									3,228,631 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(508,298)		2,720,333 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(376,180)	\$	2,344,153 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(1,091,210)	\$	1,252,943 Reallocation due to MHA program deobligation
									03/28/2016	\$	(22,798)	\$	1,230,145 Updated due to quarterly assessment and reallocation
09/09/2009	OwnersChoice Funding, Inc. (CUC	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
03/03/2009	Mortgage Corporation)	Aibdily	INT	uiciase	i manoral motificine it for Frome Loan wouldeditors	Ψ	4,350,000 N/F						
									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	\$			
				-								-	3,626,327 Updated due to quarterly assessment and reallocation
			1						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
									09/27/2012 12/27/2012	\$	(107)		3,626,182 Updated due to quarterly assessment and reallocation 3,626,164 Updated due to quarterly assessment and reallocation
												\$	

							09/27/2	013 \$	(9)	\$	3,626,060 Updated due to quarterly assessment and reallocation
							12/23/2	013 \$	(15,739)	\$	3,610,321 Updated due to quarterly assessment and reallocation
							03/26/2	014 \$	(554)	\$	3,609,767 Updated due to quarterly assessment and reallocation
							06/26/2	014 \$	(6,538)	\$	3,603,229 Updated due to quarterly assessment and reallocation
							07/29/2		,	\$	3,590,240 Updated due to quarterly assessment and reallocation
							09/29/2		, , ,		3,585,948 Updated due to quarterly assessment and reallocation
							12/29/2		( , - ,		
											3,087,778 Updated due to quarterly assessment and reallocation
							03/26/2		(,,		2,904,722 Updated due to quarterly assessment and reallocation
							04/28/2	015 \$	(704,893)	\$	2,199,829 Updated due to quarterly assessment and reallocation
							06/25/2	015 \$	(167,093)	\$	2,032,736 Updated due to quarterly assessment and reallocation
							09/28/2	015 \$	(224,207)	\$	1,808,529 Updated due to quarterly assessment and reallocation
							12/28/2	015 \$	(150,962)	\$	1,657,567 Updated due to quarterly assessment and reallocation
							02/25/2				1,191,012 Reallocation due to MHA program deobligation
							03/28/2				1,181,259 Updated due to quarterly assessment and reallocation
12/16/2000 5 1 15 5 1 10		OH	Purchase	Einancial Instrument for Home Loan Modifications		700 000 1111			(-,)	•	
12/16/2009 Park View Federal Sa	avings Bank Solon	i OH	Pulchase	Financial instrument for nome Loam Modifications	\$	760,000 N/A					800,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2				940,000 Updated portfolio data from servicer
							07/14/2			•	800,000 Updated portfolio data from servicer
							09/30/2	010 \$	70,334	\$	870,334 Updated portfolio data from servicer
							01/06/2	011 \$	(1)	\$	870,333 Updated due to quarterly assessment and reallocation
							03/30/2	011 \$		\$	870,332 Updated due to quarterly assessment and reallocation
							06/29/2		( /		870,320 Updated due to quarterly assessment and reallocation
							06/28/2				
									, ,		870,310 Updated due to quarterly assessment and reallocation
							6 09/14/2				53,937 Termination of SPA
08/25/2010 Pathfinder Bank	Oswe	go NY	Purchase	Financial Instrument for Home Loan Modifications	\$	1,300,000 N/A					3,481,334 Updated portfolio data from servicer
							01/06/2	011 \$	(5)	\$	3,481,329 Updated due to quarterly assessment and reallocation
							03/30/2	011 \$	(6)	\$	3,481,323 Updated due to quarterly assessment and reallocation
							06/29/2	011 \$	(58)	\$	3,481,265 Updated due to quarterly assessment and reallocation
							06/28/2	012 \$	(43)	\$	3,481,222 Updated due to quarterly assessment and reallocation
							09/27/2				3,481,103 Updated due to quarterly assessment and reallocation
							12/27/2		, ,		
											3,481,083 Updated due to quarterly assessment and reallocation
							03/25/2		. ,		3,481,007 Updated due to quarterly assessment and reallocation
							06/27/2		, ,		3,480,978 Updated due to quarterly assessment and reallocation
							09/27/2	013 \$	(10)	\$	3,480,968 Updated due to quarterly assessment and reallocation
							12/23/2	013 \$	(17,421)	\$	3,463,547 Updated due to quarterly assessment and reallocation
							03/26/2	014 \$	(612)	\$	3,462,935 Updated due to quarterly assessment and reallocation
							06/26/2	014 \$	(7,228)	\$	3,455,707 Updated due to quarterly assessment and reallocation
							07/29/2				3,441,351 Updated due to quarterly assessment and reallocation
							09/29/2				3.436.609 Updated due to quarterly assessment and reallocation
									, , ,		.,
							12/29/2				2,873,173 Updated due to quarterly assessment and reallocation
							03/26/2				2,661,796 Updated due to quarterly assessment and reallocation
							04/28/2			\$	1,832,830 Updated due to quarterly assessment and reallocation
							06/25/2	015 \$	(197,512)	\$	1,635,318 Updated due to quarterly assessment and reallocation
							09/28/2	015 \$	(265,281)	\$	1,370,037 Updated due to quarterly assessment and reallocation
							12/28/2	015 \$	(198,838)	\$	1,171,199 Updated due to quarterly assessment and reallocation
							02/25/2				596,803 Reallocation due to MHA program deobligation
							03/28/2				584,805 Updated due to quarterly assessment and reallocation
09/12/2000 Paras Mara L	IIO 0 1 1	h	Purchase	e Financial Instrument for Home Loan Modifications	•	0.040.000 1111			( ,,		
08/12/2009 PennyMac Loan Serv	vices, LLC Calasi	basa CA	rurcnase	i manda instrument for home Loan woodifications	\$	6,210,000 N/A					5,010,000 Updated portfolio data from servicer/additional program initial cap
							12/30/2				35,810,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2				59,010,000 Updated portfolio data from servicer
							06/16/2	010 \$	2,710,000	\$	61,720,000 Transfer of cap due to servicing transfer
							07/14/2	010 \$	(18,020,000)	\$	43,700,000 Updated portfolio data from servicer
					1		07/16/2	010 \$	6,680,000	•	
											50,380,000 Transfer of cap due to servicing transfer
											50,380,000 Transfer of cap due to servicing transfer
							08/13/2	010 \$	2,600,000	\$	52,980,000 Transfer of cap due to servicing transfer
							08/13/2 09/15/2	010 \$ 010 \$	2,600,000 (100,000)	\$	52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer
							08/13/2 09/15/2 09/30/2	010 \$ 010 \$ 010 \$	2,600,000 (100,000) 200,000	\$ \$ \$	52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial cap
							08/13/2 09/15/2 09/30/2 09/30/2	010 \$ 010 \$ 010 \$ 010 \$	2,600,000 (100,000) 200,000 (1,423,197)	\$ \$ \$	52,980,000 Transfer of cap due to servicing transfer     52,880,000 Transfer of cap due to servicing transfer     53,080,000 Updated portfolio data from servicer/additional program initial cap     51,656,803 Updated portfolio data from servicer
							08/13/2 09/15/2 09/30/2 09/30/2 11/16/2	010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$	2,600,000 (100,000) 200,000 (1,423,197) 1,400,000	\$ \$ \$ \$	52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial cap
							08/13/2 09/15/2 09/30/2 09/30/2	010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$	2,600,000 (100,000) 200,000 (1,423,197) 1,400,000	\$ \$ \$ \$	52,980,000 Transfer of cap due to servicing transfer     52,880,000 Transfer of cap due to servicing transfer     53,080,000 Updated portfolio data from servicer/additional program initial cap     51,656,803 Updated portfolio data from servicer
							08/13/2 09/15/2 09/30/2 09/30/2 11/16/2	010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$	2,600,000 (100,000) 200,000 (1,423,197) 1,400,000 (100,000)	\$ \$ \$ \$ \$	52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer
							08/13/2 09/15/2 09/30/2 09/30/2 11/16/2 12/15/2 01/06/2	010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 011 \$	2,600,000 (100,000) 200,000 (1,423,197) 1,400,000 (100,000) (72)	\$ \$ \$ \$ \$	52,980,000 Transfer of cap due to servicing transfer     52,880,000 Transfer of cap due to servicing transfer     53,080,000 Updated portfolio data from servicer/additional program initial cap     51,656,803 Updated portfolio data from servicer     53,056,803 Transfer of cap due to servicing transfer     52,956,803 Transfer of cap due to servicing transfer     52,956,731 Updated due to quarterly assessment and reallocation
							08/13/2 09/15/2 09/30/2 09/30/2 11/16/2 12/15/2 01/06/2 01/13/2	010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 011 \$ 011 \$	2,600,000 (100,000) 200,000 (1,423,197) 1,400,000 (100,000) (72) 4,100,000	\$ \$ \$ \$ \$ \$	52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer
							08/13// 09/15// 09/30// 09/30// 11/16// 12/15// 01/106// 01/13// 02/16//	010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 011 \$ 011 \$ 011 \$	2,600,000 (100,000) 200,000 (1,423,197) 1,400,000 (100,000) (72) 4,100,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,980,000   Transfer of cap due to servicing transfer     52,880,000   Transfer of cap due to servicing transfer     53,080,000   Updated portfolio data from servicer/additional program initial cap     51,666,803   Updated portfolio data from servicer     53,056,803   Transfer of cap due to servicing transfer     52,956,803   Transfer of cap due to servicing transfer     52,956,731   Updated due to quarterly assessment and reallocation     57,056,731   Transfer of cap due to servicing transfer     56,956,731   Transfer of cap due to servicing transfer
							08/13// 09/15// 09/30// 09/30// 11/16// 12/15// 01/06// 01/13// 02/16// 03/16//	010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 011 \$ 011 \$ 011 \$	2,600,000 (100,000) 200,000 (1,423,197) 1,400,000 (100,000) (72) 4,100,000 (100,000) 4,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,980,000   Transfer of cap due to servicing transfer   52,880,000   Transfer of cap due to servicing transfer   53,080,000   Updated portfolio data from servicer/additional program initial cap   51,666,803   Updated portfolio data from servicer   53,056,803   Transfer of cap due to servicing transfer   52,956,803   Transfer of cap due to servicing transfer   52,956,731   Updated due to quarterly assessment and reallocation   57,056,731   Transfer of cap due to servicing transfer   56,956,731   Transfer of cap due to servicing transfer   60,956,731   Transfer of cap due to servicing transfer
							08/13// 09/15// 09/30// 09/30// 11/16// 12/15// 01/06// 01/13// 02/16// 03/16// 03/30//	010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 011 \$ 011 \$ 011 \$ 011 \$	2,600,000 (100,000) 200,000 (1,423,197) 1,400,000 (100,000) (72) 4,100,000 (100,000) 4,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicer/additional program initial cap 51,666,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,731 Updated due to quarterly assessment and reallocation
							08/13// 09/15// 09/30// 09/30// 11/16// 12/15// 01/06// 01/13// 02/16// 03/16//	010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 010 \$ 011 \$ 011 \$ 011 \$ 011 \$ 011 \$ 011 \$	2,600,000 (100,000) 200,000 (1,423,197) 1,400,000 (100,000) (72) 4,100,000 (100,000) 4,000,000 (94) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,980,000   Transfer of cap due to servicing transfer   52,880,000   Transfer of cap due to servicing transfer   53,080,000   Updated portfolio data from servicer/additional program initial cap   51,666,803   Updated portfolio data from servicer   53,056,803   Transfer of cap due to servicing transfer   52,956,803   Transfer of cap due to servicing transfer   52,956,731   Updated due to quarterly assessment and reallocation   57,056,731   Transfer of cap due to servicing transfer   56,956,731   Transfer of cap due to servicing transfer   60,956,731   Transfer of cap due to servicing transfer

								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	S	2,930,000 \$	81,125,485 Transfer of cap due to servicing transfer
			_					08/16/2012	\$	890,000 \$	
			_					09/27/2012	\$	(974) \$	82,015,485 Transfer of cap due to servicing transfer 82,014,511 Updated due to quarterly assessment and reallocation
			-	-					\$		
			-					10/16/2012		1,800,000 \$	83,814,511 Transfer of cap due to servicing transfer
								12/14/2012	\$	3,860,000 \$	87,674,511 Transfer of cap due to servicing transfer
								12/27/2012	\$	(154) \$	87,674,357 Updated due to quarterly assessment and reallocation
								02/14/2013	\$	2,980,000 \$	90,654,357 Transfer of cap due to servicing transfer
								03/25/2013	\$	(506) \$	90,653,851 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	2,160,000 \$	92,813,851 Transfer of cap due to servicing transfer
								06/14/2013	\$	2,440,000 \$	95,253,851 Transfer of cap due to servicing transfer
								06/27/2013	\$	(128) \$	95,253,723 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(7) \$	95,253,716 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	4,450,000 \$	99,703,716 Transfer of cap due to servicing transfer
								12/23/2013	\$	15,826,215 \$	115,529,931 Updated due to quarterly assessment and reallocation
								02/13/2014	\$	5,130,000 \$	120,659,931 Transfer of cap due to servicing transfer
								03/14/2014	\$	(2,390,000) \$	118,269,931 Transfer of cap due to servicing transfer
								03/26/2014	\$	2,017,426 \$	120,287,357 Updated due to quarterly assessment and reallocation
			_					05/15/2014	\$	(10,000) \$	120,277,357 Transfer of cap due to servicing transfer
				+				06/16/2014	\$	2,360,000 \$	122,637,357 Transfer of cap due to servicing transfer
			_					06/26/2014	\$	5,959,201 \$	128,596,558 Updated due to quarterly assessment and reallocation
			_						S		
			-					07/16/2014	\$	10,000 \$	128,606,558 Transfer of cap due to servicing transfer
								07/29/2014		3,708,381 \$	132,314,939 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	150,000 \$	132,464,939 Transfer of cap due to servicing transfer
								09/16/2014	\$	(2,610,000) \$	129,854,939 Transfer of cap due to servicing transfer
								09/29/2014	\$	(7,217) \$	129,847,722 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(25,090,000) \$	104,757,722 Transfer of cap due to servicing transfer
								11/14/2014	\$	20,000 \$	104,777,722 Transfer of cap due to servicing transfer
								12/29/2014	\$	16,799,847 \$	121,577,569 Updated due to quarterly assessment and reallocation
								02/13/2015	\$	20,000 \$	121,597,569 Transfer of cap due to servicing transfer
								03/26/2015	\$	2,467,104 \$	124,064,673 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	3,210,000 \$	127,274,673 Transfer of cap due to servicing transfer
								04/28/2015	\$	1,404,045 \$	128,678,718 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	(3,370,000) \$	125,308,718 Transfer of cap due to servicing transfer
								06/16/2015	\$	3,380,000 \$	128,688,718 Transfer of cap due to servicing transfer
								06/25/2015	\$	2,364,052 \$	131,052,770 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	450,000 \$	131,502,770 Transfer of cap due to servicing transfer
								08/14/2015	\$	4,410,000 \$	135,912,770 Transfer of cap due to servicing transfer
		-	+					09/28/2015	\$	6,612,807 \$	142,525,577 Updated due to quarterly assessment and reallocation
			+					12/28/2015	\$	4,078,670 \$	142,525,577 Opdated due to quarterly assessment and reallocation
		-	-					02/25/2016	\$	(5,430,455) \$	
		-	-								141,173,792 Reallocation due to MHA program deobligation
			+					03/16/2016	\$ \$	20,000 \$	141,193,792 Transfer of cap due to servicing transfer
00/45/004	DIIII Madaaaa Oo	N4. 1 1	N	Durch	Cinonaid Instrument for Harry Land Madding			03/28/2016	-	(125,261) \$	141,068,531 Updated due to quarterly assessment and reallocation
UB/ 15/2U11	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/	Α	3 09/15/2011	\$	1,300,000 \$	1,300,000 Transfer of cap due to servicing transfer
				-				06/28/2012	\$	(15) \$	1,299,985 Updated due to quarterly assessment and reallocation
			-					09/27/2012	\$	(42) \$	1,299,943 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	140,000 \$	1,439,943 Transfer of cap due to servicing transfer
								12/27/2012	\$	(8) \$	1,439,935 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(30) \$	1,439,905 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(11) \$	1,439,894 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	5,850,000 \$	7,289,894 Transfer of cap due to servicing transfer
								07/16/2013 09/27/2013	\$	5,850,000 \$ (20) \$	7,289,894 Transfer of cap due to servicing transfer 7,289,874 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(20) \$	7,289,874 Updated due to quarterly assessment and reallocation

								06/26/2014	\$	(14,371)	\$	7,239,742 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(28,561)	\$	7,211,181 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(9,436)	\$	7,201,745 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(1,078,208)	\$	6,123,537 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(406,380)	\$	5,717,157 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(1,601,860)	\$	4,115,297 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(382,420)	\$	3,732,877 Updated due to quarterly assessment and reallocation
								08/14/2015	S	(10,000)	\$	3,722,877 Transfer of cap due to servicing transfer
								09/28/2015	s	(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	s	(1,134,993)		1,687,457 Reallocation due to MHA program deobligation
								03/28/2016	S	(23,709)		1,663,748 Updated due to quarterly assessment and reallocation
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 11/14/2013	\$	10,000		10,000 Transfer of cap due to servicing transfer
11/14/2015	Flaza Horne Wortgage, Inc	San Diego	CA	1 dichase	Thanca histarich for frome Loan Wodineadoris	-	IN/A	07/16/2014	S	20,000		
07/17/2000	DUOD I N.C. IA	B::: 1	PA	Purchase	Financial Instrument for Home Loan Modifications	54 470 000		09/30/2009	\$			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			(36,240,000)		18,230,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	19,280,000		37,510,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	2,470,000		39,980,000 Updated portfolio data from servicer
								07/14/2010	\$	(17,180,000)		22,800,000 Updated portfolio data from servicer
								09/30/2010	\$	35,500,000	•	58,300,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	23,076,191	\$	81,376,191 Updated portfolio data from servicer
								01/06/2011	\$	(123)	\$	81,376,068 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(147)	\$	81,375,921 Updated due to quarterly assessment and reallocation
								05/13/2011	\$	(100,000)	\$	81,275,921 Transfer of cap due to servicing transfer
		1						06/29/2011	\$	(1,382)		81,274,539 Updated due to quarterly assessment and reallocation
								10/14/2011	\$	(300,000)		80,974,539 Transfer of cap due to servicing transfer
								06/28/2012	s	(1,003)		80,973,536 Updated due to quarterly assessment and reallocation
								09/27/2012	S	(2,745)		80,970,791 Updated due to quarterly assessment and reallocation
			_					12/27/2012	\$	(460)		80,970,331 Updated due to quarterly assessment and reallocation
		_		-				03/25/2013	\$	(1,740)		80,968,591 Updated due to quarterly assessment and reallocation
			_									
								04/09/2013	\$	60,000		81,028,591 Transfer of cap due to merger/acquisition
								06/27/2013	\$	(656)		81,027,935 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(234)		81,027,701 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(394,926)		80,632,775 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(13,845)		80,618,930 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(162,401)	\$	80,456,529 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(322,480)	\$	80,134,049 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(106,405)	\$	80,027,644 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(12,871,888)	\$	67,155,756 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(4,826,204)	\$	62,329,552 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(19,002,914)	\$	43,326,638 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(4,501,445)	\$	38,825,193 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(5,972,171)		32,853,022 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(4,421,272)		28,431,750 Updated due to quarterly assessment and reallocation
				-				02/25/2016	\$	(12,807,238)		15,624,512 Reallocation due to MHA program deobligation
								03/28/2016	\$	(268,339)		15,356,173 Updated due to quarterly assessment and reallocation
	PNC Bank, National Association			-								
06/26/2009	(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
								12/30/2009	\$	90,280,000	\$	700,430,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(18,690,000)	\$	681,740,000 Updated portfolio data from servicer
								07/14/2010	\$	(272,640,000)	\$	409,100,000 Updated portfolio data from servicer
								09/30/2010	\$	80,600,000	\$	489,700,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	71,230,004		560,930,004 Updated portfolio data from servicer
				-				01/06/2011	\$	(828)		560,929,176 Updated due to quarterly assessment and reallocation
$\vdash$			_	-				02/16/2011	\$	200,000		561,129,176 Transfer of cap due to servicing transfer
			-					03/16/2011	\$	(100,000)		
		-	-					03/30/2011	\$			561,029,176 Transfer of cap due to servicing transfer
			-							(981)		561,028,195 Updated due to quarterly assessment and reallocation
			_					04/13/2011	\$	(2,300,000)		558,728,195 Transfer of cap due to servicing transfer
			_					05/13/2011	\$	(200,000)		558,528,195 Transfer of cap due to servicing transfer
								06/16/2011	\$	(200,000)		558,328,195 Transfer of cap due to servicing transfer
								06/29/2011	\$	(9,197)		558,318,998 Updated due to quarterly assessment and reallocation
								10/14/2011	\$	300,000		558,618,998 Transfer of cap due to servicing transfer
								11/16/2011	\$	(300,000)		558,318,998 Transfer of cap due to servicing transfer
								01/13/2012	\$	200,000	\$	558,518,998 Transfer of cap due to servicing transfer
								02/16/2012	\$	(100,000)	\$	558,418,998 Transfer of cap due to servicing transfer
								03/15/2012	\$	200,000	\$	558,618,998 Transfer of cap due to servicing transfer
								06/14/2012	\$	(10,000)	\$	558,608,998 Transfer of cap due to servicing transfer

				_									
									06/28/2012	\$	(6,771)	\$	558,602,227 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(18,467)	\$	558,583,760 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3,105)	\$	558,580,655 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(11,713)	\$	558,568,942 Updated due to quarterly assessment and reallocation
									06/27/2013	S		\$	558,564,549 Updated due to quarterly assessment and reallocation
			-						09/27/2013	\$	(1,565)		558,562,984 Updated due to quarterly assessment and reallocation
_			-						12/23/2013	S	(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	\$			563,527,223 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,090,169)		562,437,054 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,140,858)	\$	560,296,196 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	(940,000)	\$	559,356,196 Transfer of cap due to servicing transfer
									09/29/2014	\$	(704,516)	\$	558,651,680 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	10,000	\$	558,661,680 Transfer of cap due to servicing transfer
									11/14/2014	\$	(1,380,000)	\$	557,281,680 Transfer of cap due to servicing transfer
									12/29/2014	\$	(81,896,499)		475,385,181 Updated due to quarterly assessment and reallocation
				-					03/16/2015	\$	(840,000)		474,545,181 Transfer of cap due to servicing transfer
			-						03/26/2015	\$	(30,405,344)		
			-	-					04/28/2015	S			444,139,837 Updated due to quarterly assessment and reallocation
			-	-				_		-	(109,179,651)	-	334,960,186 Updated due to quarterly assessment and reallocation
			-	-					06/25/2015	\$			309,534,498 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(33,194,831)		276,339,667 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	(30,000)		276,309,667 Transfer of cap due to servicing transfer
									11/16/2015	\$	(2,810,000)	\$	273,499,667 Transfer of cap due to servicing transfer
									12/28/2015	\$	(24,862,414)	\$	248,637,253 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(75,905,149)	\$	172,732,104 Reallocation due to MHA program deobligation
									03/28/2016	\$	(1,587,446)	\$	171,144,658 Updated due to quarterly assessment and reallocation
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/15/2012	\$	100,000		100,000 Transfer of cap due to servicing transfer
07/20/2000	Purdue Federal Credit Union (Purdue		IN	Purchase	Financial Instrument for Home Loan Modifications	•		-	09/30/2009	\$			
07/29/2009	Purdue Federal Credit Union (Purdue Employees Federal Credit Union)	West Lafayette	IN	Purchase	Financial instrument for Home Loan Modifications	\$	1,090,000 N/A				(60,000)		1,030,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	1,260,000	\$	2,290,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	2,070,000	\$	4,360,000 Updated portfolio data from servicer
									07/14/2010	\$	(3,960,000)	\$	400,000 Updated portfolio data from servicer
									09/30/2010	\$	180,222	\$	580,222 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	580,221 Updated due to quarterly assessment and reallocation
											. ,	-	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	580,220 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011	\$	(1)	\$	580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012	\$ \$ \$	(1) (8) (6)	\$ \$	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
									03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	(1) (8) (6) (17)	\$ \$ \$ \$	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
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$	(1) (8) (6) (17) (3)	\$ \$ \$ \$	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 580,186 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$	(1) (8) (6) (17) (3) (11)	\$ \$ \$ \$ \$	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 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$	(1) (8) (6) (17) (3) (11) (4)	\$ \$ \$ \$ \$	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 580,186 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
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$	(1) (8) (6) (17) (3) (11) (4)	\$ \$ \$ \$ \$ \$ \$	580,220 Updated due to quarterly assessment and reallocation 580,260 Updated due to quarterly assessment and reallocation 580,260 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$	(1) (8) (6) (17) (3) (11) (4)	\$ \$ \$ \$ \$ \$ \$	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 580,189 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$	(1) (8) (6) (17) (3) (11) (4)	\$ \$ \$ \$ \$ \$ \$	580,220 Updated due to quarterly assessment and reallocation 580,260 Updated due to quarterly assessment and reallocation 580,260 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$	(1) (8) (6) (17) (3) (11) (4) (1) (2,474)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 580,189 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,220 Updated due to quarterly assessment and reallocation 580,216 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 580,175 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 580,171 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 577,696 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 576,692 Updated due to quarterly assessment and reallocation 576,592 Updated due to quarterly assessment and reallocation 576,592 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation
									03/30/2011 06/28/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (8) (6) (177) (3) (111) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,220 Updated due to quarterly assessment and reallocation 580,216 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 580,189 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,695 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 06/28/2012 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (8) (6) (177) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,220 Updated due to quarterly assessment and reallocation 580,216 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 580,175 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,691 Updated due to quarterly assessment and reallocation 577,592 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 492,288 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation
									03/30/2011 06/28/2011 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 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (8) (6) (17) (3) (11) (4) (11) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 580,189 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 580,170 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 577,692 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 576,583 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,220 Updated due to quarterly assessment and reallocation 580,216 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 580,170 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 577,690 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 577,691 Updated due to quarterly assessment and reallocation 577,692 Updated due to quarterly assessment and reallocation 577,693 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 461,606 Updated due to quarterly assessment and reallocation 461,606 Updated due to quarterly assessment and reallocation 470,674 Updated due to quarterly assessment and reallocation 481,694 Updated due to quarterly assessment and reallocation 481,694 Updated due to quarterly assessment and reallocation 481,694 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 06/28/2012 12/27/2012 12/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (8) (6) (177) (3) (111) (4) (11) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (22,680) (38,312)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,220 Updated due to quarterly assessment and reallocation 580,216 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 580,189 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 576,583 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 491,288 Updated due to quarterly assessment and reallocation 491,289 Updated due to quarterly assessment and reallocation 491,604 Updated due to quarterly assessment and reallocation 491,604 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 491,604 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 491,604 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (8) (6) (7) (7) (3) (3) (11) (4) (11) (4) (11) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312) (28,353)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,220 Updated due to quarterly assessment and reallocation 580,216 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 580,175 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 492,281 Updated due to quarterly assessment and reallocation 491,604 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (8) (6) (6) (7) (7) (3) (11) (4) (11) (2,474) (87) (1,027) (2,039) (673) (81,582) (20,682) (120,932) (28,680) (38,312) (28,553) (80,972)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,220 Updated due to quarterly assessment and reallocation 580,216 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 580,189 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 580,170 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 577,692 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 481,606 Updated due to quarterly assessment and reallocation 481,606 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 461,606 Updated due to quarterly assessment and reallocation 310,994 Updated due to quarterly assessment and reallocation 310,994 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (8) (6) (6) (17) (3) (11) (4) (11) (2,474) (87) (1,027) (2,039) (673) (81,582) (28,680) (38,312) (28,680) (38,312) (28,353) (80,972) (1,691)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,220 Updated due to quarterly assessment and reallocation 580,216 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 580,189 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 577,692 Updated due to quarterly assessment and reallocation 577,693 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 491,604 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A		03/30/2011 06/29/2011 06/28/2012 06/28/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (8) (8) (6) (17) (3) (3) (11) (4) (4) (11) (2,474) (87) (1,027) (2,039) (673) (81,582) (120,932) (120,932) (28,680) (38,312) (28,353) (80,972) (1,691) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,220 Updated due to quarterly assessment and reallocation 580,216 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 580,189 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 441,606 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 473,682 Updated due to quarterly assessment and reallocation 481,994 Updated due to quarterly assessment and reallocation 473,682 Updated due to quarterly assessment and reallocation 484,357 Reallocation due to MHA program deobligation 162,666 Updated due to quarterly assessment and reallocation 162,666 Updated due to quarterly assessment and reallocation 162,666 Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A		03/30/2011 06/28/2012 06/28/2012 06/28/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (8) (6) (6) (177) (3) (3) (111) (4) (11) (4) (11) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312) (28,353) (80,972) (1,691) (10,000) 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,220 Updated due to quarterly assessment and reallocation 580,216 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 580,189 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 580,170 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 576,582 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 481,606 Updated due to quarterly assessment and reallocation 481,606 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 481,399 Updated due to quarterly assessment and reallocation 484,367 Reallocation due to MHA program deobligation 162,666 Updated due to quarterly assessment and reallocation 162,666 Updated due to quarterly assessment and reallocation 162,666 Updated for quarterly assessment and reallocation 162,666 Updated for quarterly assessment and reallocation 162,666 Updated for quarterly assessment and reallocation 163,660 Updated for quarterly assessment and reallocation
11/18/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A		03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 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 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (8) (8) (6) (177) (3) (3) (111) (4) (11) (4) (11) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (120,932) (28,680) (38,312) (28,353) (80,972) (1,691) (10,000) 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,220 Updated due to quarterly assessment and reallocation 580,216 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 580,189 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 441,606 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 473,682 Updated due to quarterly assessment and reallocation 481,994 Updated due to quarterly assessment and reallocation 473,682 Updated due to quarterly assessment and reallocation 484,357 Reallocation due to MHA program deobligation 162,666 Updated due to quarterly assessment and reallocation 162,666 Updated due to quarterly assessment and reallocation 162,666 Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A		03/30/2011 06/28/2012 06/28/2012 06/28/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (8) (6) (6) (177) (3) (3) (111) (4) (11) (4) (11) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312) (28,353) (80,972) (1,691) (10,000) 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,220 Updated due to quarterly assessment and reallocation 580,216 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 580,189 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 580,170 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 576,582 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 481,606 Updated due to quarterly assessment and reallocation 481,606 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 481,399 Updated due to quarterly assessment and reallocation 484,367 Reallocation due to MHA program deobligation 162,666 Updated due to quarterly assessment and reallocation 162,666 Updated due to quarterly assessment and reallocation 162,666 Updated for quarterly assessment and reallocation 162,666 Updated for quarterly assessment and reallocation 162,666 Updated for quarterly assessment and reallocation 163,660 Updated for quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A		03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 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 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (8) (8) (6) (6) (17) (3) (17) (3) (11) (4) (11) (2,474) (87) (1,027) (2,039) (673) (81,582) (28,680) (38,312) (28,680) (30,932) (1,691) (10,000) (10,000) (10,000) (45,056)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,220 Updated due to quarterly assessment and reallocation 580,216 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 580,189 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 580,170 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 577,692 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 481,603 Updated due to quarterly assessment and reallocation 481,604 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 10,000 Updated due to quarterly assessment and reallocation 10,000 Updated portfolio data from servicer
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A		03/30/2011 06/29/2011 06/28/2012 06/28/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 12/28/2015 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 05/25/2010 03/26/2010 05/25/2010 05/25/2010 05/25/2010 05/25/2010 05/25/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (8) (6) (6) (17) (3) (3) (11) (4) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (28,680) (38,312) (28,680) (38,312) (10,092) (1,691) (10,000) 90,000 45,056 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,220 Updated due to quarterly assessment and reallocation 580,216 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 580,179 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 577,692 Updated due to quarterly assessment and reallocation 577,693 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 491,694 Updated due to quarterly assessment and reallocation 491,694 Updated due to quarterly assessment and reallocation 493,694 Updated due to quarterly assessment and reallocation 494,395 Updated due to quarterly assessment and reallocation 495,399 Updated due to quarterly assessment and reallocation 494,397 Reallocation due to MHA program deobligation 495,696 Updated portfolio data from servicer 495,096 Updated portfolio data from servicer 495,096 Updated due to quarterly assessment and reallocation 496,096 Updated portfolio data from servicer 496,096 Updated portfolio data from servicer 497,096 Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A		03/30/2011 06/29/2011 06/28/2012 06/28/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/26/2010 07/14/2010 09/30/2010 09/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (8) (8) (6) (17) (3) (3) (11) (4) (4) (11) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312) (28,353) (80,972) (1,691) (10,000) 90,000 (45,056 (1)) (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,220 Updated due to quarterly assessment and reallocation 580,216 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 580,189 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 491,288 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 341,994 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 184,357 Reallocation due to MHA program deobligation 184,357 Reallocation due to MHA program deobligation 190,000 Updated portfolio data from servicer 190,000 Updated portfolio data from servicer 194,055 Updated due to quarterly assessment and reallocation 194,055 Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A		03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2010 03/26/2010 03/26/2010 03/26/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (8) (8) (6) (6) (17) (3) (3) (11) (4) (1) (2,474) (87) (1,027) (673) (673) (673) (673) (2,039) (28,680) (38,312) (28,680) (38,312) (28,00) (1,091) (10,000) (10,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,220 Updated due to quarterly assessment and reallocation 580,216 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 580,189 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 580,170 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 577,692 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 481,603 Updated due to quarterly assessment and reallocation 481,604 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 10,000 Updated due to quarterly assessment and reallocation 164,367 Reallocation due to MHA program deobligation 162,666 Updated due to quarterly assessment and reallocation 10,000 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A		03/30/2011 06/29/2011 06/28/2012 06/28/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 03/26/2016 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2015 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (8) (6) (6) (17) (3) (3) (11) (4) (4) (2,474) (87) (1,027) (2,039) (673) (81,582) (28,680) (38,312) (28,680) (10,0972) (1,691) (10,000) 90,000 (45,056) (1) (1) (2) (1) (22)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,220 Updated due to quarterly assessment and reallocation 580,216 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 580,170 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 577,690 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 577,692 Updated due to quarterly assessment and reallocation 577,693 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 461,606 Updated due to quarterly assessment and reallocation 461,606 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation 273,882 Updated due to quarterly assessment and reallocation 481,397 Reallocation due to quarterly assessment and reallocation 164,367 Updated due to quarterly assessment and reallocation 481,397 Reallocation due to quarterly assessment and reallocation 484,597 Updated due to quarterly assessment and reallocation 485,696 Updated portfolio data from servicer 485,096 Updated portfolio data from servicer 485,096 Updated due to quarterly assessment and reallocation 485,096 Updated due to quarterly assessment and reallocation 485,096 Updated due to quarterly assessment and reallocation 485,096 Updated due to quarterly assessment and reallocation 485,096 Updated due to quarterly assessment and reallocation 485,096 Updated due to quarterly assessment and reallocation 485,096 Updated due to quarterly assessment and reallocation 485,097 Updated due to quarterly assessment and reallocation 497,098 Updated due to quarterly assessment and reallocation 498,099 Updated due to quarterly assessment and reallocation
11/18/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A		03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 02/25/2016 03/26/2015 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2011 09/30/2010 09/30/2010 09/30/2010 09/27/2011 09/27/2011 09/25/2013 03/26/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (8) (8) (6) (17) (3) (3) (11) (4) (4) (4) (4) (4) (7) (2,039) (673) (81,582) (28,680) (38,312) (28,680) (38,312) (28,553) (80,972) (11,691) (10,000) 90,000 (45,056 (11) (11) (11) (2) (11) (232) (8) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,220 Updated due to quarterly assessment and reallocation 580,216 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 580,189 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,698 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 491,288 Updated due to quarterly assessment and reallocation 492,289 Updated due to quarterly assessment and reallocation 491,694 Updated due to quarterly assessment and reallocation 491,694 Updated due to quarterly assessment and reallocation 491,694 Updated due to quarterly assessment and reallocation 491,694 Updated due to quarterly assessment and reallocation 491,695 Updated due to quarterly assessment and reallocation 494,357 Reallocation due to MHA program deobligation 190,000 Updated due to quarterly assessment and reallocation 190,000 Updated portfolio data from servicer 190,001 Updated due to quarterly assessment and reallocation 190,002 Updated due to quarterly assessment and reallocation 190,005 Updated due to quarterly assessment and reallocation 190,005 Updated due to quarterly assessment and reallocation 190,005 Updated due to quarterly assessment and reallocation 190,006 Updated due to quarterly assessment and reallocation 190,007 Updated due to quarterly assessment and reallocation 190,008 Updated due to quarterly assessment and reallocation 190,009 Updated due to quarterly assessment and reallocation 190,001 Updated due to quarterly assessment and reallocat
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A		03/30/2011 06/29/2011 06/28/2012 06/28/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 03/26/2016 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2015 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (8) (8) (6) (17) (3) (3) (11) (4) (4) (4) (4) (4) (7) (2,039) (673) (81,582) (28,680) (38,312) (28,680) (38,312) (28,553) (80,972) (11,691) (10,000) 90,000 (45,056 (11) (11) (11) (2) (11) (232) (8) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,220 Updated due to quarterly assessment and reallocation 580,216 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 580,170 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 577,690 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 577,692 Updated due to quarterly assessment and reallocation 577,693 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 461,606 Updated due to quarterly assessment and reallocation 461,606 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation 273,882 Updated due to quarterly assessment and reallocation 481,397 Reallocation due to quarterly assessment and reallocation 164,367 Updated due to quarterly assessment and reallocation 481,397 Reallocation due to to MHA program deobligation 164,666 Updated due to quarterly assessment and reallocation 164,567 Updated due to quarterly assessment and reallocation 164,569 Updated portfolio data from servicer 164,569 Updated portfolio data from servicer 164,569 Updated out to quarterly assessment and reallocation 165,661 Updated due to quarterly assessment and reallocation 165,661 Updated due to quarterly assessment and reallocation 166,661 Updated due to quarterly assessment and reallocation 167,650 Updated due to quarterly assessment and reallocation 168,661 Updated due to quarterly assessment and reallocation 168,661 Updated due to quarterly assessment and reallocation 168,661 Updated due to quarterly assessment and reallocation 168,661 Updated due to quarterly assessment and reallocation 168,661 Updated due to quarterly assessment and reallocation 168,

	(2,691) (3,595) (2,660) (7,597) (159) 890,000 3,840,000 (2,890,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation
03/26/2015   S   04/28/2015   S   04/28/2015   S   06/25/2015   S   06/25/2015   S   06/25/2015   S   06/25/2015   S   06/25/2015   S   06/25/2015   S   06/25/2015   S   06/25/2015   S   06/25/2015   S   06/25/2016   S   06/25/2016   S   06/25/2016   S   S   06/25/2016   S   S   O6/25/2016	(2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) 890,000 3,840,000 (2,890,000)	\$ \$ \$ \$ \$ \$	133,928 Updated due to quarterly assessment and reallocation 122,681 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation
04/28/2015   \$   06/25/2015   \$   06/25/2015   \$   06/25/2015   \$   06/25/2015   \$   06/25/2015   \$   06/25/2015   \$   06/25/2015   \$   06/25/2015   \$   06/25/2015   \$   06/25/2015   \$   06/25/2016   \$   06/2	(11,347) (2,691) (3,595) (2,660) (7,597) (159) 890,000 3,840,000 (2,890,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation
06/25/2015   S   09/28/2015   S   09/28/2015   S   09/28/2015   S   09/28/2015   S   09/28/2015   S   09/28/2015   S   09/28/2016   S   09/28/2016   S   09/28/2016   S   09/28/2016   S   09/28/2016   S   09/28/2016   S   O9/28/2016   O9/28/2016   O9/28/2016   O9/28/2016   O9/28/2016   O9/28/2016   O9/28/2016   O9/28/2016   O9/28/2016   O9/28/2016   O9/28/2016	(2,691) (3,595) (2,660) (7,597) (159) 890,000 3,840,000 (2,890,000)	\$ \$ \$ \$ \$	Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation
09/28/2015   S   12/28/2015   S   12/28/2015   S   12/28/2015   S   12/28/2015   S   12/28/2016   S   12/28/2016   S   12/28/2016   S   12/28/2016   S   12/28/2016   S   18/2009   Quantum Servicing Corporation   Tampa   FL   Purchase   Financial Instrument for Home Loan Modifications   S   18/260,000 N/A   01/22/2010   S   03/26/2010   S   (S   18/2000   S   18/2000   S   (S   18/2000   S   18/2000   S   (S   18/2000   S   18/2000   S   (S   18/2000   S   18/2000   S   (S   18/2000   S   18/2000   S   (S   18/2000   S   18/2000   S   (S   18/2000   S   18/2000   S   (S   18/2000   S   18/2000   S   (S   18/2000   S   18/2000   S   (S   18/2000   S   18/2000   S   (S   18/2000   S   18/2000   S   (S   18/2000   S   18/2000   S   (S   18/2000   S   18/2000   S   (S   18/2000   S   18/2000   S   (S   18/2000   S   18/2000   S   (S   18/2000   S   18/2000   S   (S   18/2000   S   18/2000   S   (S   18/2000   S   18/2000   S   (S   18/2000   S   S   18/2000   S   S   18/2000   S   (S   18/2000   S   S   18/2000   S   S   18/2000   S   (S   18/2000   S   S   18/2000   S   S   18/2000   S   S   18/2000   S   (S   18/2000   S   S   18/2000   S   S   18/2000   S   S   18/2000   S   S   18/2000   S   S   18/2000   S   S	(3,595) (2,660) (7,597) (159) 890,000 3,840,000 (2,890,000)	\$ \$ \$ \$	Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation
12/28/2015   S   12/28/2015   S   12/28/2015   S   12/28/2015   S   12/28/2016   S   11/18/2009   Quantum Servicing Corporation   Tampa   FL   Purchase   Financial Instrument for Home Loan Modifications   S   18,960,000 N/A   01/22/2010   S   18,960,000 N/A   01/22/2010   S   18,960,000 N/A   01/22/2010   S   18,960,000 N/A   01/22/2010   S   18,960,000 N/A   01/22/2010   S   18,960,000 N/A   01/22/2010   S   18,960,000 N/A   01/22/2010   S   18,960,000 N/A   01/22/2010   S   18,960,000 N/A   01/22/2010   S   18,960,000 N/A   01/22/2010   S   18,960,000 N/A   01/22/2010   S   18,960,000 N/A   01/22/2010   S   18,960,000 N/A   01/22/2010   S   18,960,000 N/A   01/22/2010   S   18,960,000 N/A   01/22/2010   S   18,960,000 N/A   01/22/2010   S   18,960,000 N/A   01/22/2010   S   18,960,000 N/A   01/22/2010   S   01/42/2010   S	(2,660) (7,597) (159) 890,000 3,840,000 (2,890,000)	\$ \$ \$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation
12/28/2015   S   12/28/2015   S   12/28/2015   S   12/28/2015   S   12/28/2016   S   11/18/2009   Quantum Servicing Corporation   Tampa   FL   Purchase   Financial Instrument for Home Loan Modifications   S   18,960,000 N/A   01/22/2010   S   18,960,000 N/A   01/22/2010   S   03/26/2010   S   07/14/2010   S   07/14/2010   S   07/14/2010   S   07/14/2010   S   07/14/2010   S   07/14/2010   S   07/14/2010   S   07/14/2010   S   07/14/2010   S   07/14/2010   S   07/14/2010   S   07/14/2010   S   07/14/2010   S   07/14/2011   S	(2,660) (7,597) (159) 890,000 3,840,000 (2,890,000)	\$ \$ \$	113,635 Updated due to quarterly assessment and reallocation
02/25/2016   S   03/28/2016   S   03/28/2016   S   03/28/2016   S   03/28/2016   S   S   03/28/2016   S   S   S   S   S   S   S   S   S	(7,597) (159) 890,000 3,840,000 (2,890,000)	\$	
11/18/2009   Quantum Servicing Corporation   Tampa   FL   Purchase   Financial Instrument for Home Loan Modifications   \$ 18,960,000 N/A   01/22/2010   \$   03/26/2010   \$   0	(159) 890,000 3,840,000 (2,890,000)	\$	
11/18/2009 Quantum Servicing Corporation Tampa FL Purchase Financial Instrument for Home Loan Modifications \$ 18,960,000 N/A 01/22/2010 \$ 03/26/2010 \$ 07/14/2010 \$ (07/14/2010 \$ (07/14/2010 \$ (07/14/2010 \$ (07/14/2010 \$ (07/14/2010 \$ (07/14/2010 \$ (07/14/2010 \$ (07/14/2010 \$ (07/14/2010 \$ (07/14/2010 \$ (07/14/2010 \$ (07/14/2011 \$ (07/14	890,000 3,840,000 (2,890,000)		105,879 Updated due to quarterly assessment and reallocation
03/26/2010 \$ 07/14/2010 \$ 07/14/2010 \$ 09/30/2010 \$ 01/06/2011 \$ 01/06/2011 \$ 02/16/2011 \$ 02/16/2011 \$ 03/30/2011 \$	3,840,000 (2,890,000)	\$ 15	19,850,000 Updated due to quarterly assessment and reallocation  19,850,000 Updated portfolio data from servicer/additional program initial cap
07/14/2010 \$ (09/30/2010 \$ (09/30/2010 \$ (09/30/2010 \$ (09/30/2011 \$ (	(2,890,000)		
09/30/2010   \$			23,690,000 Updated portfolio data from servicer
01/06/2011 \$ 01/13/2011 \$ 00/16/2011 \$ 00/16/2011 \$ 00/16/2011 \$ 00/16/2011 \$ 00/13/2011 \$ 00/13/2011 \$			20,800,000 Updated portfolio data from servicer
01/13/2011 \$ 02/16/2011 \$ 02/16/2011 \$ 03/30/2011 \$ 04/13/2011 \$	9,661,676	* -	30,461,676 Updated portfolio data from servicer
02/16/2011 \$ 03/30/2011 \$ 04/13/2011 \$ 04/13/2011 \$	(46)		30,461,630 Updated due to quarterly assessment and reallocation
03/30/2011 \$ 04/13/2011 \$ 04/13/2011 \$	1,600,000	\$ 32	32,061,630 Transfer of cap due to servicing transfer
04/13/2011 \$	1,400,000	\$ 30	33,461,630 Transfer of cap due to servicing transfer
	(58)	\$ 30	33,461,572 Updated due to quarterly assessment and reallocation
05/13/2011 \$	100,000	\$ 33	33,561,572 Transfer of cap due to servicing transfer
	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		
0/7/4/2011 \$			34,761,013 Transfer of cap due to servicing transfer
	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	35,491,013 Transfer of cap due to servicing transfer
06/28/2012 \$	(428)	\$ 35	35,490,585 Updated due to quarterly assessment and reallocation
09/27/2012 \$	(1,184)	\$ 35	35,489,401 Updated due to quarterly assessment and reallocation
10/16/2012 \$	(1,910,000)	\$ 30	33,579,401 Transfer of cap due to servicing transfer
11/15/2012 \$	(980,000)		32,599,401 Transfer of cap due to servicing transfer
12/27/2012 \$	(187)		32,599,214 Updated due to quarterly assessment and reallocation
03/25/2013 \$	(707)		32,598,507 Updated due to quarterly assessment and reallocation
04/16/2013 \$	(240,000)		32,358,507 Transfer of cap due to servicing transfer
06/27/2013 \$	(268)		
	, ,	-	32,358,239 Updated due to quarterly assessment and reallocation
07/16/2013 \$	10,000		32,368,239 Transfer of cap due to servicing transfer
99/27/2013 \$	()		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	32,185,625 Updated due to quarterly assessment and reallocation
6 02/27/2014 \$ (3	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 <b>\$</b>	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
09/07/2010 RBC Ballik (USA) Raleight NC Fulciase infancial institution for frome Eval indications \$ 100,000 (NA 09/2012) 1 \$ 01/06/2011 \$	34,944		
			180,000 Updated due to quarterly assessment and reallocation
03/30/2011 \$	40,000	-	220,000 Updated due to quarterly assessment and reallocation
06/29/2011 \$	50,000		270,000 Updated due to quarterly assessment and reallocation
03/15/2012 \$	(200,000)		70,000 Transfer of cap due to servicing transfer
06/14/2012 \$	(10,000)	\$	60,000 Transfer of cap due to servicing transfer
9 04/09/2013 \$	(60,000)		- Termination of SPA
06/12/2009 Residential Credit Solutions, Inc. Fort Worth TX Purchase Financial Instrument for Home Loan Modifications \$ 19,400,000 N/A 09/30/2009 \$	(1,860,000)	\$ 17	17,540,000 Updated portfolio data from servicer/additional program initial cap
	27,920,000		45,460,000 Updated portfolio data from servicer/additional program initial cap
	(1,390,000)		44,070,000 Updated portfolio data from servicer
	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/additional program initial cap
			7 7
	(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
	100,000		31,286,883 Transfer of cap due to servicing transfer
04/13/2011 \$	(000)	\$ 3	31,286,554 Updated due to quarterly assessment and reallocation
06/29/2011 \$	(329)	Ψ 3	
06/29/2011 \$	(329)	-	29,386,554 Transfer of cap due to servicing transfer
06/29/2011 \$	. ,	\$ 29	29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer
06/29/2011 \$ 09/15/2011 \$ (09/15/2011 \$ (19/	(1,900,000)	\$ 29	

	5 2,160,000 \$ 6 (911) \$ 5 5,690,000 \$ 6 20,000 \$ 6 (178) \$ 6 3,190,000 \$ 6 (260,000) \$	40,666,241 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer
09/27/2012   \$   10/16/2012   \$   11/16/2012   \$   11/16/2012   \$   11/16/2012   \$   11/16/2012   \$   11/16/2012   \$   12/27/2012   \$   12/27/2012   \$   12/27/2013   \$   12/27/2013   \$   16/16/2013   \$   16/1	6 (911) \$ 5 5,690,000 \$ 6 20,000 \$ 7 (178) \$ 7 3,190,000 \$ 7 (260,000) \$	42,825,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation
10/16/2012   \$   11/15/2012   \$   11/15/2012   \$   11/15/2012   \$   11/15/2012   \$   11/15/2012   \$   11/15/2012   \$   11/15/2012   \$   11/15/2013   \$   02/14/2013   \$   03/14/2013   \$   03/14/2013   \$   04/16/2013   \$   05/16/2013   \$   05/16/2013   \$   06/14/2013   \$   06/1	5 5,690,000 \$ 5 20,000 \$ 6 (178) \$ 7 3,190,000 \$ 7 (260,000) \$	48,515,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation
11/15/2012   S   12/27/2012   S   12/27/2012   S   12/27/2013   S   12/27/2013   S   12/27/2013   S   12/27/2013   S   12/2013	3 20,000 \$ 5 (178) \$ 6 3,190,000 \$ 7 (260,000) \$	48,535,330 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation
12/27/2012   \$	\$ (178) \$ \$ \$ 3,190,000 \$ \$ \$ (260,000) \$	48,535,152 Updated due to quarterly assessment and reallocation
02/14/2013   \$   03/14/2013   \$   03/14/2013   \$   03/14/2013   \$   03/15/2013   \$   04/16/2013   \$   05/16/2013   \$   05/16/2013   \$   06/14/2013   \$   06/1	3,190,000 \$ 5 (260,000) \$	
03/14/2013   \$   03/25/2013   \$   03/25/2013   \$   04/16/2013   \$   05/16/2013   \$   06/14/2013   \$   06/14/2013   \$	(260,000) \$	51 725 152 Transfer of can due to servicing transfer
93/25/2013 \$ 94/16/2013 \$ 95/16/2013 \$ 95/16/2013 \$ 95/16/2013 \$ 95/16/2013 \$ 95/16/2013 \$	, .	5.,. 25,.02 I ransier or cap add to servicing transier
94/16/2013 \$ 05/16/2013 \$ 05/16/2013 \$ 06/14/2013 \$	(743) 6	51,465,152 Transfer of cap due to servicing transfer
05/16/2013 \$ 06/14/2013 \$	(/13) 5	51,464,439 Updated due to quarterly assessment and reallocation
95/16/2013 \$ 06/14/2013 \$ 06/14/2013 \$	1,330,000 \$	52,794,439 Transfer of cap due to servicing transfer
06/14/2013 \$		52,894,439 Transfer of cap due to servicing transfer
1-1		52,914,439 Transfer of cap due to servicing transfer
06/27/2013 \$		52,914,175 Updated due to quarterly assessment and reallocation
07/16/2013 \$	. , ,	58,994,175 Transfer of cap due to servicing transfer
09/16/2013 \$		56,864,175 Transfer of cap due to servicing transfer
09/27/2013 \$		56,864,074 Updated due to quarterly assessment and reallocation
10/15/2013 \$	, , , <del>,</del>	63,774,074 Transfer of cap due to servicing transfer
12/16/2013 \$		62,724,074 Transfer of cap due to servicing transfer
12/23/2013 \$		
1/2/2/2013 3 0.01/16/2014 \$		62,550,490 Updated due to quarterly assessment and reallocation 63,860,490 Transfer of cap due to servicing transfer
02/13/2014 \$		-
		61,650,490 Transfer of cap due to servicing transfer
03/14/2014   \$   03/26/2014   \$		60,260,490 Transfer of cap due to servicing transfer
		60,254,858 Updated due to quarterly assessment and reallocation
04/16/2014 \$ 05/15/2014 \$		60,034,858 Transfer of cap due to servicing transfer
		60,974,858 Transfer of cap due to servicing transfer
06/16/2014 \$		60,334,858 Transfer of cap due to servicing transfer
66/26/2014 \$	(,, +	60,271,119 Updated due to quarterly assessment and reallocation
07/16/2014 \$		61,271,119 Transfer of cap due to servicing transfer
07/29/2014 \$	( -77	61,142,801 Updated due to quarterly assessment and reallocation
8/14/2014		58,442,801 Transfer of cap due to servicing transfer
09/16/2014 \$		55,582,801 Transfer of cap due to servicing transfer
09/29/2014 \$	(* /* / 🛡	55,545,754 Updated due to quarterly assessment and reallocation
10/16/2014 \$		56,235,754 Transfer of cap due to servicing transfer
11/14/2014 \$	-1	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
12/29/2014 \$	(3,041,582) \$	52,454,172 Updated due to quarterly assessment and reallocation
01/15/2015 \$	(270,000) \$	52,184,172 Transfer of cap due to servicing transfer
02/13/2015 \$	1,300,000 \$	53,484,172 Transfer of cap due to servicing transfer
03/16/2015 \$	(140,000) \$	53,344,172 Transfer of cap due to servicing transfer
03/26/2015 \$	(1,134,415) \$	52,209,757 Updated due to quarterly assessment and reallocation
04/16/2015 \$	(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 \$		49,107,047 Transfer of cap due to servicing transfer
06/25/2015 \$		48,170,727 Updated due to quarterly assessment and reallocation
07/16/2015 \$		48,130,727 Transfer of cap due to servicing transfer
08/14/2015 \$	, , , , <del>,</del>	48,140,727 Transfer of cap due to servicing transfer
09/16/2015 \$		47,840,727 Transfer of cap due to servicing transfer
09/28/2015 \$	(	46,840,919 Updated due to quarterly assessment and reallocation
10/15/2015 \$		47,130,919 Transfer of cap due to servicing transfer
11/16/2015 \$		47,010,919 Transfer of cap due to servicing transfer
12/16/2015 \$		46,760,919 Transfer of cap due to servicing transfer
12/28/2015 \$		46,100,207 Updated due to quarterly assessment and reallocation
1/2/20/2013 3 0.2/16/2016 \$		
02/5/2016 \$		42,850,207 Transfer of cap due to servicing transfer  39,715,668 Reallocation due to MHA program deobligation
02/25/2016 \$		1 0 0
US/16/2016   S	(=,=:=,===) \$	37,645,668 Transfer of cap due to servicing transfer
	, , , , <del>,</del>	37,559,310 Updated due to quarterly assessment and reallocation
111111111111111111111111111111111111111		940,000 Transfer of cap due to servicing transfer
66/28/2012 \$		1,145,242 Updated due to quarterly assessment and reallocation
9927/2012 \$		1,145,239 Updated due to quarterly assessment and reallocation
12/27/2012 \$	. , ,	1,145,238 Updated due to quarterly assessment and reallocation
01/16/2013 \$		1,155,238 Transfer of cap due to servicing transfer
02/14/2013 \$		9,845,238 Transfer of cap due to servicing transfer
03/14/2013 \$	- 1,000,000	11,235,238 Transfer of cap due to servicing transfer
03/25/2013 \$	(219) \$	11,235,019 Updated due to quarterly assessment and reallocation

										05/16/2013	\$	620,000	\$	11,855,019 Transfer of cap due to servicing transfer
										06/14/2013	\$	990,000	\$	12,845,019 Transfer of cap due to servicing transfer
										06/27/2013	\$	(96)	\$	12,844,923 Updated due to quarterly assessment and reallocation
										07/16/2013	\$	5,780,000	s	18,624,923 Transfer of cap due to servicing transfer
										09/27/2013	\$	(50)		18,624,873 Updated due to quarterly assessment and reallocation
				-						10/15/2013	\$	880,000		19,504,873 Transfer of cap due to servicing transfer
			_						-		\$		•	
										11/14/2013		6,610,000		26,114,873 Transfer of cap due to servicing transfer
										12/16/2013	\$	20,000	•	26,134,873 Transfer of cap due to servicing transfer
										12/23/2013	\$	(118,329)		26,016,544 Updated due to quarterly assessment and reallocation
										01/16/2014	\$	1,770,000	•	27,786,544 Transfer of cap due to servicing transfer
										02/13/2014	\$	23,920,000	\$	51,706,544 Transfer of cap due to servicing transfer
										03/14/2014	\$	1,460,000	\$	53,166,544 Transfer of cap due to servicing transfer
										03/26/2014	\$	(7,186)	\$	53,159,358 Updated due to quarterly assessment and reallocation
										04/16/2014	\$	2,370,000		55,529,358 Transfer of cap due to servicing transfer
				-						05/15/2014	S	1,990,000		57,519,358 Transfer of cap due to servicing transfer
				_						06/16/2014	\$	1,720,000	-	
			_						-					59,239,358 Transfer of cap due to servicing transfer
										06/26/2014	\$	(96,715)		59,142,643 Updated due to quarterly assessment and reallocation
										07/16/2014	\$	1,310,000	•	60,452,643 Transfer of cap due to servicing transfer
										07/29/2014	\$	(197,950)	\$	60,254,693 Updated due to quarterly assessment and reallocation
										09/16/2014	\$	(56,740,004)	\$	3,514,689 Transfer of cap due to servicing transfer
										09/29/2014	\$	488,713	\$	4,003,402 Updated due to quarterly assessment and reallocation
									15	11/03/2014	\$	(800,680)	\$	3.202.722 Termination of SPA
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	s	57.000.000	N/A	1.5	09/30/2009	\$	(11,300,000)	•	45,700,000 Updated portfolio data from servicer/additional program initial cap
35,/2003	oorigage corporation	Oan Juan	FIX	. Groridoc		Ψ	37,000,000	. 4/3	_	12/30/2009	\$	(42,210,000)		
									-					3,490,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	65,640,000	-	69,130,000 Updated portfolio data from servicer
										04/09/2010	\$	(14,470,000)		54,660,000 Updated portfolio data from servicer
										07/14/2010	\$	(8,860,000)	•	45,800,000 Updated portfolio data from servicer
										09/30/2010	\$	(4,459,154)	\$	41,340,846 Updated portfolio data from servicer
										12/15/2010	\$	(4,300,000)	\$	37,040,846 Transfer of cap due to servicing transfer
										01/06/2011	\$	(51)	\$	37,040,795 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(65)	\$	37,040,730 Updated due to quarterly assessment and reallocation
									_	06/29/2011	\$	(616)		37,040,114 Updated due to quarterly assessment and reallocation
										06/28/2012	s	(462)		37,039,652 Updated due to quarterly assessment and reallocation
										09/27/2012	S			
												(1,270)		37,038,382 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(214)		37,038,168 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(812)	\$	37,037,356 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(306)	\$	37,037,050 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(110)	\$	37,036,940 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(185,423)	\$	36,851,517 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(6,518)	\$	36,844,999 Updated due to quarterly assessment and reallocation
										06/26/2014	S	(77,004)		36,767,995 Updated due to quarterly assessment and reallocation
				-						07/29/2014	S	(152,943)		36,615,052 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(50,520)		
			_						-					36,564,532 Updated due to quarterly assessment and reallocation
									-	10/16/2014	\$	(30,000)	\$	36,534,532 Transfer of cap due to servicing transfer
									6	11/03/2014	\$	(35,740,763)	\$	793,769 Termination of SPA
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	240,000	N/A		03/26/2010	\$	610,000	\$	850,000 Updated portfolio data from servicer
										07/14/2010	\$	50,000	\$	900,000 Updated portfolio data from servicer
										09/30/2010	\$	(29,666)	\$	870,334 Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$	870,333 Updated due to quarterly assessment and reallocation
										03/23/2011	\$	(870,333)		- Termination of SPA
00/00/0000	RoundPoint Mortgage Servicing	0	N/C	Directions	Etanoial lasta mant for Hamp Last Ma 1977						-		_	
08/28/2009	Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000	N/A		10/02/2009	\$	130,000		700,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	(310,000)	\$	390,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	2,110,000	\$	2,500,000 Updated portfolio data from servicer
										07/14/2010	\$	8,300,000		10,800,000 Updated portfolio data from servicer
										09/30/2010	\$	5,301,172		16,101,172 Updated portfolio data from servicer
		-								01/06/2011	\$	(22)		16,101,150 Updated due to quarterly assessment and reallocation
			_	_					-		\$	` '	•	
									-	03/16/2011		(400,000)	\$	15,701,150 Transfer of cap due to servicing transfer
				-					-	03/30/2011	\$	(25)		15,701,125 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(232)		15,700,893 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(174)	\$	15,700,719 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(479)	\$	15,700,240 Updated due to quarterly assessment and reallocation
										11/15/2012	\$	(350,000)	\$	15,350,240 Transfer of cap due to servicing transfer
										12/27/2012	\$	(82)		15,350,158 Updated due to quarterly assessment and reallocation
										03/25/2013	S	(308)	\$	15,349,850 Updated due to quarterly assessment and reallocation
										04/16/2013	s	80,000		15,429,850 Transfer of cap due to servicing transfer
									1	04/10/2013	Ψ	00,000	Φ	10,420,000 Hansiel of cap due to servicing transfer

										_			
								06/27/20			() \$	15,4	49,742 Updated due to quarterly assessment and reallocation
								07/16/20	013	\$ 30,00	0 \$	15,4	79,742 Transfer of cap due to servicing transfer
								09/16/20	013	\$ 640,00	0 \$	16,1	19,742 Transfer of cap due to servicing transfer
								09/27/20	)13	\$ (40	) \$		
Company   Comp								12/16/20	)13	\$ 190,00	0 \$		
											_		
					-					( , ,			
											_		
Company										· (=, · · · ·			
											_		19,953 Transfer of cap due to servicing transfer
										, ,,, ,		16,6	91,080 Updated due to quarterly assessment and reallocation
								07/16/20	)14	\$ 480,00	0 \$	17,1	71,080 Transfer of cap due to servicing transfer
								07/29/20	)14	\$ (59,055	5) \$	17,1	12,025 Updated due to quarterly assessment and reallocation
								08/14/20	)14	\$ 360,00	0 \$	17,4	72,025 Transfer of cap due to servicing transfer
								09/29/20	)14	\$ (19,992	2) \$	17,4	52,033 Updated due to quarterly assessment and reallocation
								10/16/20	)14	\$ 530,00	0 \$		
											_		
							-						
	-												
							-			. (-,,	_		
										* (,			
											_		95,068 Updated due to quarterly assessment and reallocation
Property   Property													15,068 Transfer of cap due to servicing transfer
								09/28/20	)15	\$ (1,064,251	) \$	9,2	50,817 Updated due to quarterly assessment and reallocation
Second Column								12/16/20	)15	\$ 10,00	0 \$	9,2	60,817 Transfer of cap due to servicing transfer
Mathematic Notation   Mathematic Notation								12/28/20	)15	\$ (732,290	) \$	8,5	28,527 Updated due to quarterly assessment and reallocation
Company   Comp											_		
Marche   M													
Company   Comp										,	_	-,-	
Name   Name					-		-						
Part   Part													73.698 I ranster of cap due to servicing transfer
March   Marc											_		
	-	Durch are and I are Management Complete						03/28/20	)16	\$ (55,575	_		
	12/15/2011	Rushmore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/20	)16	\$ (55,575	5) \$	6,4	18,123 Updated due to quarterly assessment and reallocation
	12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/20 3 12/15/20	)16	\$ (55,575 \$ 200,00	i) \$	6,4	18,123 Updated due to quarterly assessment and reallocation 00,000 Transfer of cap due to servicing transfer
	12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/20 3 12/15/20 04/16/20	)16 )11 )12	\$ (55,575 \$ 200,00 \$ 600,00	6) \$ 0 \$ 0 \$	6,4	18,123 Updated due to quarterly assessment and reallocation  0,000 Transfer of cap due to servicing transfer  0,000 Transfer of cap due to servicing transfer
10/96/2012   \$ 1,270,000   \$ 2,179,984 Transfer of cap due to servicing transfer	12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/20 3 12/15/20 04/16/20 06/28/20	016 011 012 012	\$ (55,575 \$ 200,00 \$ 600,00 \$ (3	6) \$ 0 \$ 0 \$ 8) \$	6,4 6 20 6 80 7 7	18,123 Updated due to quarterly assessment and reallocation  00,000 Transfer of cap due to servicing transfer  00,000 Transfer of cap due to servicing transfer  99,997 Updated due to quarterly assessment and reallocation
11/50/12   \$ 20,000   \$ 2,040,984   Transfer of ap due to servicing transfer	12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/20 3 12/15/20 04/16/20 06/28/20 08/16/20	016 011 012 012 012	\$ (55,575 \$ 200,00 \$ 600,00 \$ (3 \$ 110,00	6) \$ 0 \$ 0 \$ 0 \$ 0 \$	6,4 20 80 75 6 90	18,123 Updated due to quarterly assessment and reallocation  00,000 Transfer of cap due to servicing transfer  00,000 Transfer of cap due to servicing transfer  99,997 Updated due to quarterly assessment and reallocation  99,997 Transfer of cap due to servicing transfer
1227/2012   S	12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/20 3 12/15/20 04/16/20 06/28/20 08/16/20 09/27/20	016 011 012 012 012 012	\$ (55,575 \$ 200,00 \$ 600,00 \$ (3 \$ 110,00 \$ (13	(i) \$ (ii) \$ (iii) \$ (	6,4 21 88 79 6 99	18,123 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,997 Transfer of cap due to servicing transfer 10,9984 Updated due to quarterly assessment and reallocation
0/1/6/2013   \$ 99,000   \$ 3,399,979   Transfer of cap due to servicing transfer	12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/21 3 12/15/21 04/16/21 06/28/21 08/16/21 09/27/21 10/16/21	016 011 012 012 012 012 012	\$ (55,575 \$ 200,00 \$ 600,00 \$ (3 \$ 110,00 \$ (13 \$ 1,270,00	(i) \$ (ii) \$ (iii) \$ (	6,4 21 88 79 99 6 2,1	18,123 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 19,997 Updated due to quarterly assessment and reallocation 19,997 Transfer of cap due to servicing transfer 19,994 Updated due to quarterly assessment and reallocation 179,984 Transfer of cap due to servicing transfer
	12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/21 3 12/15/21 04/16/21 06/28/21 08/16/21 09/27/21 10/16/21 11/15/21	016 011 012 012 012 012 012 012	\$ (55,575 \$ 200,00 \$ 600,00 \$ (3 \$ 110,00 \$ (13 \$ 1,270,00 \$ 230,00	(i) \$ (ii) \$ (iii) \$ (	6,44 21 81 79 6 99 6 2,11 6 2,44	18,123 Updated due to quarterly assessment and reallocation  10,000 Transfer of cap due to servicing transfer  10,000 Transfer of cap due to servicing transfer  10,000 Transfer of cap due to servicing transfer  10,9997 Transfer of cap due to servicing transfer  10,994 Updated due to quarterly assessment and reallocation  179,994 Transfer of cap due to servicing transfer  19,994 Transfer of cap due to servicing transfer
	12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/21 3 12/15/21 04/16/21 06/28/21 08/16/21 09/27/21 10/16/21 11/15/21	0116 0111 0112 0112 0112 0112 0112 0112	\$ (55,578 \$ 200,000 \$ 600,000 \$ (3 \$ 110,000 \$ \$ (13 \$ \$ 1,270,000 \$ \$ 230,000 \$ \$ (6 \$ \$ 1,270,000 \$ \$ (6 \$	(i) \$ (ii) \$ (iii) \$ (	6,44 21 81 79 6 99 6 2,11 6 2,44	18,123 Updated due to quarterly assessment and reallocation  10,000 Transfer of cap due to servicing transfer  10,000 Transfer of cap due to servicing transfer  10,000 Transfer of cap due to servicing transfer  10,9997 Transfer of cap due to servicing transfer  10,994 Updated due to quarterly assessment and reallocation  179,994 Transfer of cap due to servicing transfer  19,994 Transfer of cap due to servicing transfer
03/25/2013   \$ (77)   \$ 5,979,002   Updated due to quarterly assessment and reallocation   04/18/2013   \$ 1,520,000   \$ 6,319,002   Transfer of cap due to servicing transfer   06/14/2013   \$ 1,520,000   \$ 1,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,740,000   \$ 10,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,750,000   \$ 10,579,902   Transfer of cap due to servicing transfer   06/14/2013   \$ 2,570,000   \$ 13,149,849   Transfer of cap due to servicing transfer   09/27/2013   \$ 2,570,000   \$ 13,149,849   Transfer of cap due to servicing transfer   09/27/2013   \$ 13,149,843   Transfer of cap due to servicing transfer   09/27/2013   \$ 13,149,843   Transfer of cap due to servicing transfer   09/27/2013   \$ 13,149,843   Transfer of cap due to servicing transfer   09/27/2013   \$ 13,149,843   Transfer of cap due to servicing transfer   09/27/2013   \$ 13,149,843   Transfer of cap due to servicing transfer   09/27/2013   \$ 19,140,000   \$ 32,299,823   Transfer of cap due to servicing transfer   12/14/2013   \$ 19,140,000   \$ 32,299,823   Transfer of cap due to servicing transfer   12/14/2013   \$ 19,140,000   \$ 32,299,823   Transfer of cap due to servicing transfer   12/14/2013   \$ 19,140,000   \$ 33,000,933   Transfer of cap due to servicing transfer   09/14/2014   \$ 10,000   \$ 33,000,933   Transfer of cap due to servicing transfer   09/24/2014   \$ 10,000   \$ 33,000,933   Updated due to quarterly assessment and reallocation   09/14/2014   \$ 10,000   \$ 33,000,933   Updated due to quarterly assessment and reallocation   09/24/2014   \$ 10,000   \$ 33,000,933   Updated due to quarterly assessment and reallocation   09/24/2014   \$ 10,000   \$ 33,000,933   Updated due to quarterly assessment and reallocation   09/24/2014   \$ 10,000   \$ 33,000,933   Updated due to quarterly assessment and reallocation   09/24/	12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/21 3 12/15/21 04/16/21 06/28/21 08/16/21 09/27/21 10/16/21 11/15/21	0116 0111 0112 0112 0112 0112 0112 0112	\$ (55,575 \$ 200,000 \$ 600,000 \$ (3 \$ 11,270,000 \$ 1,270,000 \$ 230,000 \$ (6 \$ 5 \$ 990,000 \$ 900,000 \$ 1,270,000 \$ 1	(i) \$ (ii) \$ (iii) \$ (	6,4' i 6,4' i 81 i 79 i 91 i 2,1' i 2,41 i 2,41	18,123 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 109,997 Updated due to quarterly assessment and reallocation 109,997 Transfer of cap due to servicing transfer 109,984 Transfer of cap due to servicing transfer 109,984 Transfer of cap due to servicing transfer 109,979 Updated due to quarterly assessment and reallocation 109,999 Updated due to quarterly assessment and reallocation 109,999 Updated due to quarterly assessment and reallocation
	12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/21 3 12/15/21 04/16/21 06/28/21 09/27/21 10/16/21 11/15/21 12/27/21 01/16/21	0116 0111 0112 0112 0112 0112 0112 0112	\$ (55,575) \$ 200,00 \$ 600,00 \$ 163 \$ 110,00 \$ 11,270,00 \$ 230,00 \$ (65) \$ 990,00	(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	6,4*  24  88  79  99  2,1*  2,44  3,33	18,123 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,9997 Updated due to quarterly assessment and reallocation 10,994 Updated due to quarterly assessment and reallocation 17,984 Updated due to quarterly assessment and reallocation 17,984 Transfer of cap due to servicing transfer 10,984 Transfer of cap due to servicing transfer 10,997 Updated due to quarterly assessment and reallocation 17,990 Updated due to quarterly assessment and reallocation 18,123 Updated due to quarterly assessment and reallocation 19,997 Transfer of cap due to servicing transfer
	12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/21 3 12/15/21 04/16/21 06/28/21 08/16/21 09/27/21 11/15/21 12/27/21 01/16/21 02/14/21	0116 0111 0112 0112 0112 0112 0112 0112	\$ (55,575) \$ 200,000 \$ 600,000 \$ 100,000 \$ 110,000 \$ 112,000 \$ 1230,000 \$ (55) \$ 990,000 \$ 600,000	(i) \$ (ii) \$ (iii) \$ (	6,44 6,4 79 6,99 6,2,1 7,1 7,2,4 7,4 7,4 7,4 7,4 7,4 7,4 7,4 7,4 7,4 7	18,123 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,997 Transfer of cap due to servicing transfer 10,994 Updated due to quarterly assessment and reallocation 17,994 Transfer of cap due to servicing transfer 19,994 Transfer of cap due to servicing transfer 10,979 Updated due to quarterly assessment and reallocation 19,979 Transfer of cap due to servicing transfer 19,979 Transfer of cap due to servicing transfer 19,979 Transfer of cap due to servicing transfer 19,979 Transfer of cap due to servicing transfer 19,979 Transfer of cap due to servicing transfer
	12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/21 3 12/15/21 04/16/21 06/28/21 08/16/21 09/27/21 10/16/21 11/15/21 12/27/21 01/16/21 03/14/21	0116 0111 0112 0112 0112 0112 0112 0112	\$ (55,578 \$ 200,00 \$ 600,00 \$ (6 \$ 110,00 \$ 1,270,00 \$ 230,00 \$ (6 \$ 990,00 \$ 600,00 \$ 1,980,00	(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	6,44 6,43 6,44 6,44 6,44 6,44 6,44 6,44	18,123 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,900 Transfer of cap due to servicing transfer 10,997 Transfer of cap due to servicing transfer 10,997 Updated due to quarterly assessment and reallocation 17,9984 Transfer of cap due to servicing transfer 19,9984 Transfer of cap due to servicing transfer 19,999 Updated due to quarterly assessment and reallocation 17,997 Transfer of cap due to servicing transfer 19,979 Transfer of cap due to servicing transfer 19,979 Transfer of cap due to servicing transfer 17,979 Transfer of cap due to servicing transfer
	12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/21 3 12/15/21 04/16/21 06/28/21 09/27/21 10/16/21 11/15/21 12/27/21 01/16/21 02/14/21 03/14/21	0116	\$ (55,578 200,000 \$ 200,000 \$ (53 11,000 \$ 12,00	(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	6,4 21 88 79 99 12,11 2,44 13,39 15,99 15,99	18,123 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 29,997 Updated due to quarterly assessment and reallocation 29,997 Transfer of cap due to servicing transfer 29,998 Updated due to quarterly assessment and reallocation 29,999 Transfer of cap due to servicing transfer 29,999 Updated due to quarterly assessment and reallocation 29,999 Transfer of cap due to servicing transfer 29,979 Transfer of cap due to servicing transfer 29,979 Transfer of cap due to servicing transfer 29,979 Transfer of cap due to servicing transfer 29,979 Transfer of cap due to servicing transfer 29,979 Transfer of cap due to servicing transfer 29,979 Updated due to quarterly assessment and reallocation
	12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/2/ 3 12/15/2/ 04/16/2/ 06/28/2/ 08/16/2/ 09/27/2/ 10/16/2/ 11/15/2/ 01/16/2/ 02/14/2/ 03/14/2/ 03/25/2/	016	\$ (55,575) \$ 200,000 \$ 600,000 \$ 1(3) \$ 11,270,000 \$ 230,000 \$ 230,000 \$ 600,000 \$ 1,980,000 \$ 1,980,000 \$ 340,000	(a) (b) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	6,4 21 81 71 91 12,11 12,41 13,33 13,99 15,59 16,33	18,123 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,9997 Updated due to quarterly assessment and reallocation 10,9997 Transfer of cap due to servicing transfer 10,9984 Updated due to quarterly assessment and reallocation 17,9984 Transfer of cap due to servicing transfer 10,9997 Updated due to quarterly assessment and reallocation 17,999 Updated due to quarterly assessment and reallocation 19,999 Transfer of cap due to servicing transfer 19,909 Transfer of cap due to servicing transfer 19,909 Updated due to quarterly assessment and reallocation 19,900 Updated due to quarterly assessment and reallocation 19,900 Transfer of cap due to servicing transfer 19,901 Updated due to quarterly assessment and reallocation 19,902 Transfer of cap due to servicing transfer
09/16/2013   \$ 2,570,000   \$ 13,149,849   Transfer of cap due to servicing transfer	12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/2/ 3 12/15/2/ 04/16/2/ 08/28/2/ 08/16/2/ 09/27/2/ 10/16/2/ 11/15/2/ 01/16/2/ 01/16/2/ 02/14/2/ 03/3/4/2/ 04/16/2/ 04/16/2/	016	\$ (55,575) \$ 200,000 \$ 600,000 \$ 110,000 \$ 11,270,000 \$ 230,000 \$ 9 600,000 \$ 11,980,000 \$ 17,980,000 \$ 17,980,000 \$ 17,980,000 \$ 17,980,000 \$ 17,980,000	(a) (b) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	6.44 6.45 6.45 6.45 6.45 6.45 6.45 6.45	18,123 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,900 Transfer of cap due to servicing transfer 10,901 Transfer of cap due to servicing transfer 10,902 Transfer of cap due to servicing transfer 10,903 Transfer of cap due to servicing transfer 10,904 Transfer of cap due to servicing transfer 10,907 Updated due to quarterly assessment and reallocation 10,907 Updated due to quarterly assessment and reallocation 10,907 Transfer of cap due to servicing transfer 10,909 Transfer of cap due to servicing transfer 10,900 Updated due to quarterly assessment and reallocation 10,900 Transfer of cap due to servicing transfer 10,900 Transfer of cap due to servicing transfer 10,900 Transfer of cap due to servicing transfer 10,900 Transfer of cap due to servicing transfer 10,900 Transfer of cap due to servicing transfer 10,900 Transfer of cap due to servicing transfer 10,900 Transfer of cap due to servicing transfer 10,900 Transfer of cap due to servicing transfer
09/27/2013   \$ (26)   \$ 13,149,823   Updated due to quarterly assessment and reallocation	12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/21 3 12/15/21 04/16/21 06/28/21 08/16/21 09/27/21 10/16/21 11/15/21 11/15/21 01/16/21 03/14/21 03/25/21 04/16/21	016	\$ (55,578	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	6.44 6.45 6.45 6.45 6.45 6.45 6.45 6.45	18,123 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,900 Transfer of cap due to servicing transfer 10,907 Updated due to quarterly assessment and reallocation 10,907 Transfer of cap due to servicing transfer 10,908 Transfer of cap due to servicing transfer 10,909 Updated due to quarterly assessment and reallocation 17,909 Transfer of cap due to servicing transfer 19,909 Transfer of cap due to servicing transfer 19,909 Transfer of cap due to servicing transfer 19,909 Transfer of cap due to servicing transfer 19,900 Transfer of cap due to servicing transfer 19,900 Transfer of cap due to servicing transfer 19,900 Transfer of cap due to servicing transfer 19,900 Transfer of cap due to servicing transfer 19,900 Transfer of cap due to servicing transfer 19,900 Transfer of cap due to servicing transfer 19,900 Transfer of cap due to servicing transfer 19,900 Transfer of cap due to servicing transfer 19,900 Transfer of cap due to servicing transfer 19,900 Transfer of cap due to servicing transfer 19,900 Transfer of cap due to servicing transfer
10/15/2013   \$ 10,000   \$ 13,159,823   Transfer of cap due to servicing transfer	12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/2/ 3 12/15/2/ 04/16/2/ 06/28/2/ 08/16/2/ 09/27/2/ 10/16/2/ 11/15/2/ 02/14/2/ 03/14/2/ 03/14/2/ 05/16/2/ 06/14/2/	016	\$ (55,578 \$ 200,000 \$ 600,000 \$ (60,000 \$ 11,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 15,000	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	6.44 6.45 6.45 6.45 6.45 6.45 6.45 6.45	18,123 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 29,997 Updated due to quarterly assessment and reallocation 29,997 Transfer of cap due to servicing transfer 39,994 Updated due to quarterly assessment and reallocation 39,994 Transfer of cap due to servicing transfer 39,994 Transfer of cap due to servicing transfer 39,999 Updated due to quarterly assessment and reallocation 39,979 Updated due to quarterly assessment and reallocation 39,979 Transfer of cap due to servicing transfer 39,979 Transfer of cap due to servicing transfer 39,979 Transfer of cap due to servicing transfer 39,979 Transfer of cap due to servicing transfer 39,902 Transfer of cap due to servicing transfer 39,902 Transfer of cap due to servicing transfer 39,902 Transfer of cap due to servicing transfer 39,902 Transfer of cap due to servicing transfer 39,902 Transfer of cap due to servicing transfer 39,902 Transfer of cap due to servicing transfer 39,902 Transfer of cap due to servicing transfer 39,902 Transfer of cap due to servicing transfer 39,902 Transfer of cap due to servicing transfer 39,902 Transfer of cap due to servicing transfer 39,902 Transfer of cap due to servicing transfer
11/14/2013	12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/2/ 3 12/15/2/ 04/16/2/ 06/28/2/ 08/16/2/ 09/27/2/ 10/16/2/ 11/15/2/ 01/16/2/ 02/14/2/ 03/25/2/ 04/16/2/ 05/16/2/ 06/14/2/ 06/27/2/	016	\$ (55,575) \$ 200,00 \$ 600,00 \$ 163 \$ 11,270,00 \$ 230,00 \$ 9,00 \$ 1,280,00 \$ 1,270,00 \$ 30,00 \$ 10,980,00 \$ 10,980,00 \$ 17,520,00 \$ 11,520,00 \$ 2,740,00 \$ 2,570,00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	6.44 6.45 6.45 6.45 6.45 6.45 6.45 6.45	18,123 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 10,900 Transfer of cap due to servicing transfer 10,907 Transfer of cap due to servicing transfer 10,907 Transfer of cap due to servicing transfer 10,908 Updated due to quarterly assessment and reallocation 17,908 Transfer of cap due to servicing transfer 10,908 Transfer of cap due to servicing transfer 10,909 Transfer of cap due to servicing transfer 10,909 Transfer of cap due to servicing transfer 10,909 Transfer of cap due to servicing transfer 10,909 Transfer of cap due to servicing transfer 10,900 Updated due to quarterly assessment and reallocation 10,900 Transfer of cap due to servicing transfer 10,900 Updated due to quarterly assessment and reallocation 10,900 Transfer of cap due to servicing transfer 10,900 Transfer of cap due to servicing transfer 10,900 Transfer of cap due to servicing transfer 10,900 Transfer of cap due to servicing transfer 10,900 Transfer of cap due to servicing transfer 10,900 Transfer of cap due to servicing transfer 10,900 Transfer of cap due to servicing transfer 10,900 Transfer of cap due to servicing transfer 10,900 Transfer of cap due to servicing transfer 10,900 Transfer of cap due to servicing transfer 10,900 Transfer of cap due to servicing transfer 10,900 Transfer of cap due to servicing transfer 10,900 Transfer of cap due to servicing transfer 10,900 Transfer of cap due to servicing transfer 10,900 Transfer of cap due to servicing transfer 10,900 Transfer of cap due to servicing transfer
12/16/2013   \$ 1,330,000   \$ 33,629,823   Transfer of cap due to servicing transfer	12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/2/ 3 12/15/2/ 06/28/2/ 08/16/2/ 08/16/2/ 09/27/2/ 10/16/2/ 11/15/2/ 01/16/2/ 01/16/2/ 01/16/2/ 01/16/2/ 01/16/2/ 05/16/2/ 04/16/2/ 06/17/2/ 09/16/2/	016	\$ (55,575) \$ 200,000 \$ 600,000 \$ 110,000 \$ 112,000 \$ 230,000 \$ 230,000 \$ 600,000 \$ 1,980,000 \$ 1,980,000 \$ 1,520,000 \$ 2,740,000 \$ 2,740,000 \$ (25,750,000) \$ (25,750,000) \$ (25,750,000) \$ (25,750,000)	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	6.44 6.45 6.45 6.45 6.45 6.45 6.45 6.45	18,123 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,9997 Transfer of cap due to servicing transfer 10,9984 Updated due to quarterly assessment and reallocation 17,9984 Transfer of cap due to servicing transfer 10,998 Transfer of cap due to servicing transfer 10,999 Updated due to quarterly assessment and reallocation 17,990 Updated due to quarterly assessment and reallocation 18,997 Transfer of cap due to servicing transfer 19,979 Transfer of cap due to servicing transfer 19,902 Updated due to quarterly assessment and reallocation 19,902 Transfer of cap due to servicing transfer 19,902 Transfer of cap due to servicing transfer 19,902 Transfer of cap due to servicing transfer 19,902 Updated due to quarterly assessment and reallocation 19,949 Updated due to quarterly assessment and reallocation 19,849 Transfer of cap due to servicing transfer 19,849 Transfer of cap due to servicing transfer 19,849 Transfer of cap due to servicing transfer 19,849 Transfer of cap due to servicing transfer 19,849 Transfer of cap due to servicing transfer 19,849 Transfer of cap due to servicing transfer 19,849 Updated due to quarterly assessment and reallocation
12/23/2013   \$ (60,644)   \$ 33,59,179   Updated due to quarterly assessment and reallocation   12/23/2013   \$ (60,644)   \$ 33,59,179   Updated due to quarterly assessment and reallocation   14/25/2014   \$ 10,000   \$ 33,579,179   Transfer of cap due to servicing transfer   14/25/2014   \$ 10,000   \$ 33,627,089   Transfer of cap due to servicing transfer   14/25/2014   \$ 10,000   \$ 33,627,089   Transfer of cap due to quarterly assessment and reallocation   14/25/2014   \$ 10,000   \$ 33,627,089   Transfer of cap due to servicing transfer   14/25/2014   \$ 10,000   \$ 38,007,089   Transfer of cap due to servicing transfer   14/25/2014   \$ 10,000   \$ 38,007,089   Transfer of cap due to servicing transfer   14/25/2014   \$ 10,000   \$ 38,007,089   Transfer of cap due to servicing transfer   14/25/2014   \$ 10,000	12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/21 3 12/15/21 04/16/21 06/28/21 08/16/21 09/27/21 10/16/21 11/15/21 01/16/21 01/16/21 01/16/21 01/16/21 01/16/21 01/16/21 03/14/21 03/25/21 04/16/21 06/14/21 06/27/21 09/16/21	016	\$ (55,578) \$ 200,000 \$ 600,000 \$ 110,000 \$ 11,270,000 \$ 230,000 \$ 900,000 \$ 900,000 \$ 11,980,000 \$ 17,980,000 \$ 2740,000 \$ 2,740,000 \$ 2,740,000 \$ 2,740,000 \$ 1,520,000 \$ 1,5	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	6.44 6.45 6.45 6.45 6.45 6.45 6.45 6.45	18,123 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,997 Transfer of cap due to servicing transfer 10,998 Updated due to quarterly assessment and reallocation 17,998 Transfer of cap due to servicing transfer 19,999 Transfer of cap due to servicing transfer 10,979 Updated due to quarterly assessment and reallocation 19,979 Transfer of cap due to servicing transfer 19,979 Transfer of cap due to servicing transfer 19,979 Transfer of cap due to servicing transfer 19,900 Updated due to quarterly assessment and reallocation 19,901 Transfer of cap due to servicing transfer 19,902 Transfer of cap due to servicing transfer 19,902 Transfer of cap due to servicing transfer 19,903 Transfer of cap due to servicing transfer 19,904 Transfer of cap due to servicing transfer 19,905 Transfer of cap due to servicing transfer 19,908 Transfer of cap due to servicing transfer 19,909 Transfer of cap due to servicing transfer 19,909 Transfer of cap due to servicing transfer 19,909 Transfer of cap due to servicing transfer 19,909 Transfer of cap due to servicing transfer 19,909 Transfer of cap due to servicing transfer 19,909 Transfer of cap due to servicing transfer 19,909 Transfer of cap due to servicing transfer 19,909 Transfer of cap due to servicing transfer 19,909 Transfer of cap due to servicing transfer 19,909 Transfer of cap due to servicing transfer
1/2/3/2013   \$ (60,644)   \$ 33,69,179   Updated due to quarterly assessment and reallocation   1/2/3/2013   \$ (60,644)   \$ 33,69,179   Updated due to quarterly assessment and reallocation   1/2/3/2014   \$ 10,000   \$ 33,579,179   Transfer of cap due to servicing transfer   1/2/3/2014   \$ 10,000   \$ 33,627,089   Updated due to quarterly assessment and reallocation   1/2/3/2014   \$ 10,000   \$ 33,627,089   Updated due to quarterly assessment and reallocation   1/2/3/2014   \$ 10,000   \$ 33,627,089   Updated due to quarterly assessment and reallocation   1/2/3/2014   \$ 10,000   \$ 33,627,089   Updated due to quarterly assessment and reallocation   1/2/3/2014   \$ 10,000   \$ 33,627,089   Updated due to quarterly assessment and reallocation   1/2/3/2014   \$ 10,000   \$ 33,627,089   Updated due to quarterly assessment and reallocation   1/2/3/2014   \$ 10,000   \$ 33,677,089   Updated due to quarterly assessment and reallocation   1/2/3/2014   \$ 10,000   \$ 33,677,089   Updated due to quarterly assessment and reallocation   1/2/3/2014   \$ 10,000   \$ 33,677,089   Updated due to quarterly assessment and reallocation   1/2/3/2014   \$ 10,000   \$ 33,677,089   Updated due to quarterly assessment and reallocation   1/2/3/2014   \$ 10,000   \$ 33,677,089   Updated due to quarterly assessment and reallocation   1/2/3/2014   \$ 10,000   \$ 33,677,089   Updated due to quarterly assessment and reallocation   1/2/3/2014   \$ 10,000   \$ 33,677,089   Updated due to quarterly assessment and reallocation   1/2/3/2014   \$ 10,000   \$ 33,677,089   Updated due to quarterly assessment and reallocation   1/2/3/2014   \$ 10,000   \$ 33,677,089   Updated due to quarterly assessment and reallocation   1/2/3/2014   \$ 10,000   1/2/3/2014   \$ 10,000   1/2/3/2014   \$ 10,000   1/2/3/2014   \$ 10,000   1/2/3/2014   \$ 10,000   1/2/3/2014   \$ 10,000   1/2/3/2014   \$ 10,000   1/2/3/2014   \$ 10,000   1/2/3/2014   \$ 10,000   1/2/3/2014   \$ 10,000   1/2/3/2014   \$ 10,000   1/2/3/2014   \$ 10,000   1/2/3/2014   \$ 10,000   1/2/3/2014   \$ 10,000   1/2/3/2014   \$ 10,000   1	12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/21 3 12/15/21 04/16/21 06/28/21 08/16/21 09/27/21 10/16/21 11/15/21 02/14/21 03/14/21 03/14/21 05/16/21 06/14/21 06/14/21 06/14/21 06/14/21 06/14/21 06/14/21 06/14/21 06/14/21	0116	\$ (55,575) \$ 200,00 \$ 600,00 \$ (3) \$ 110,00 \$ (112) \$ 11,270,00 \$ 230,00 \$ 600,00 \$ 600,00 \$ 1980,00 \$ 17,520,00 \$ 17,520,00 \$ 2,740,00 \$ 2,570,00 \$ (25) \$ 2,570,00 \$ 19,140,00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	6.44 6.45 6.45 6.45 6.45 6.45 6.45 6.45	18,123 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,997 Transfer of cap due to servicing transfer 10,998 Updated due to quarterly assessment and reallocation 17,998 Transfer of cap due to servicing transfer 19,999 Transfer of cap due to servicing transfer 10,979 Updated due to quarterly assessment and reallocation 19,979 Transfer of cap due to servicing transfer 19,979 Transfer of cap due to servicing transfer 19,979 Transfer of cap due to servicing transfer 19,900 Updated due to quarterly assessment and reallocation 19,901 Transfer of cap due to servicing transfer 19,902 Transfer of cap due to servicing transfer 19,902 Transfer of cap due to servicing transfer 19,903 Transfer of cap due to servicing transfer 19,904 Transfer of cap due to servicing transfer 19,905 Transfer of cap due to servicing transfer 19,908 Transfer of cap due to servicing transfer 19,909 Transfer of cap due to servicing transfer 19,909 Transfer of cap due to servicing transfer 19,909 Transfer of cap due to servicing transfer 19,909 Transfer of cap due to servicing transfer 19,909 Transfer of cap due to servicing transfer 19,909 Transfer of cap due to servicing transfer 19,909 Transfer of cap due to servicing transfer 19,909 Transfer of cap due to servicing transfer 19,909 Transfer of cap due to servicing transfer 19,909 Transfer of cap due to servicing transfer
1/16/2014   \$ 10,000   \$ 33,579,179   Transfer of cap due to servicing transfer	12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/21 3 12/15/21 04/16/21 06/28/21 08/16/21 09/27/21 10/16/21 11/15/21 02/14/21 03/14/21 03/14/21 05/16/21 06/14/21 06/14/21 06/14/21 06/14/21 06/14/21 06/14/21 06/14/21 06/14/21	0116	\$ (55,575) \$ 200,00 \$ 600,00 \$ (3) \$ 110,00 \$ (112) \$ 11,270,00 \$ 230,00 \$ 600,00 \$ 600,00 \$ 1980,00 \$ 17,520,00 \$ 17,520,00 \$ 2,740,00 \$ 2,570,00 \$ (25) \$ 2,570,00 \$ 19,140,00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	6.44 6.45 6.45 6.45 6.45 6.45 6.45 6.45	18,123 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 29,997 Updated due to quarterly assessment and reallocation 29,997 Transfer of cap due to servicing transfer 39,994 Updated due to quarterly assessment and reallocation 39,994 Transfer of cap due to servicing transfer 39,994 Transfer of cap due to servicing transfer 39,999 Updated due to quarterly assessment and reallocation 39,979 Transfer of cap due to servicing transfer 39,979 Transfer of cap due to servicing transfer 39,979 Transfer of cap due to servicing transfer 39,979 Transfer of cap due to servicing transfer 39,979 Transfer of cap due to servicing transfer 39,902 Transfer of cap due to servicing transfer 39,902 Transfer of cap due to servicing transfer 39,902 Transfer of cap due to servicing transfer 39,902 Transfer of cap due to servicing transfer 39,902 Transfer of cap due to servicing transfer 39,902 Transfer of cap due to servicing transfer 39,903 Transfer of cap due to servicing transfer 39,804 Updated due to quarterly assessment and reallocation 39,823 Transfer of cap due to servicing transfer 39,823 Transfer of cap due to servicing transfer 39,823 Transfer of cap due to servicing transfer
Signature   Sign	12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/21 3 12/15/21 04/16/21 06/28/21 08/16/21 09/27/21 10/16/21 11/15/21 01/16/21 02/14/21 03/14/21 03/25/21 04/16/21 06/31/21 06/31/21 06/31/21 06/31/21 11/15/21	016 011 012 0112 0112 0112 0112 0112 011	\$ (55,576) \$ 200,000 \$ 600,000 \$ 166 \$ 11,270,000 \$ 230,000 \$ 600,000 \$ 10,800,000 \$ 14,800,000 \$ 17,800,000 \$ 17,800,000 \$ 17,800,000 \$ 17,800,000 \$ 17,800,000 \$ 17,800,000 \$ 17,800,000 \$ 17,800,000 \$ 17,800,000 \$ 17,800,000 \$ 17,800,000 \$ 17,800,000 \$ 17,800,000 \$ 17,800,000 \$ 17,800,000 \$ 17,800,000	S	6.44 6.45 6.45 6.45 6.45 6.45 6.45 6.45	18,123 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 10,909 Transfer of cap due to servicing transfer 10,999 Transfer of cap due to servicing transfer 10,998 Updated due to quarterly assessment and reallocation 17,994 Transfer of cap due to servicing transfer 10,998 Transfer of cap due to servicing transfer 10,999 Updated due to quarterly assessment and reallocation 17,990 Updated due to quarterly assessment and reallocation 18,997 Transfer of cap due to servicing transfer 19,979 Transfer of cap due to servicing transfer 19,979 Transfer of cap due to servicing transfer 19,979 Transfer of cap due to servicing transfer 19,902 Updated due to quarterly assessment and reallocation 19,902 Transfer of cap due to servicing transfer 19,902 Transfer of cap due to servicing transfer 19,902 Transfer of cap due to servicing transfer 19,904 Updated due to quarterly assessment and reallocation 19,905 Transfer of cap due to servicing transfer 19,804 Updated due to quarterly assessment and reallocation 19,803 Transfer of cap due to servicing transfer 19,823 Transfer of cap due to servicing transfer 19,823 Transfer of cap due to servicing transfer 19,823 Transfer of cap due to servicing transfer
03/26/2014   \$ (2,090)   \$ 33,627,089   Updated due to quarterly assessment and reallocation   04/16/2014   \$ 4,440,000   \$ 38,067,089   Transfer of cap due to servicing transfer   05/16/2014   \$ 60,000   \$ 38,127,089   Transfer of cap due to servicing transfer   05/16/2014   \$ 60,000   \$ 38,270,089   Transfer of cap due to servicing transfer   05/16/2014   \$ 38,000   \$ 38,507,089   Transfer of cap due to servicing transfer   05/16/2014   \$ 38,000   \$ 38,507,089   Transfer of cap due to servicing transfer   05/16/2014   \$ 38,000   \$ 38,71,784   Updated due to quarterly assessment and reallocation   07/16/2014   \$ 270,000   \$ 38,71,784   Updated due to quarterly assessment and reallocation   07/16/2014   \$ 38,000   \$ 38,617,810   Updated due to quarterly assessment and reallocation   07/16/2014   \$ 38,000   \$ 38,617,810   Updated due to quarterly assessment and reallocation   07/16/2014   \$ 38,000   \$ 38,617,810   Updated due to quarterly assessment and reallocation   07/16/2014   \$ 38,000   \$ 38,617,810   Updated due to quarterly assessment and reallocation   07/16/2014   \$ 38,000   \$ 38,617,810   Updated due to quarterly assessment and reallocation   07/16/2014   \$ 38,000   \$ 3	12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/2/ 3 12/15/2/ 06/28/2/ 08/16/2/ 08/16/2/ 08/16/2/ 09/27/2/ 10/16/2/ 11/15/2/ 01/16/2/ 03/14/2/ 03/14/2/ 05/16/2/ 06/14/2/ 09/16/2/ 09/16/2/ 10/15/2/ 11/14/2/ 12/16/2/	016 016 0111 0112 0112 0112 0112 0112 01	\$ (55,575) \$ 200,00 \$ 600,00 \$ 100,00 \$ 110,00 \$ 1120,00 \$ 230,00 \$ 600,00 \$ 1,980,00 \$ 1,520,00 \$	(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	6.44 6.45 6.45 6.45 6.45 6.45 6.45 6.45	18,123 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,9997 Transfer of cap due to servicing transfer 10,9984 Updated due to quarterly assessment and reallocation 17,9984 Transfer of cap due to servicing transfer 10,9984 Transfer of cap due to servicing transfer 10,9979 Updated due to quarterly assessment and reallocation 17,9979 Updated due to quarterly assessment and reallocation 18,9979 Transfer of cap due to servicing transfer 19,979 Transfer of cap due to servicing transfer 19,902 Updated due to quarterly assessment and reallocation 19,902 Transfer of cap due to servicing transfer 19,902 Transfer of cap due to servicing transfer 19,902 Transfer of cap due to servicing transfer 19,902 Updated due to quarterly assessment and reallocation 19,949 Transfer of cap due to servicing transfer 19,849 Transfer of cap due to servicing transfer 19,849 Transfer of cap due to servicing transfer 19,823 Transfer of cap due to servicing transfer 19,823 Transfer of cap due to servicing transfer 19,823 Transfer of cap due to servicing transfer 19,823 Transfer of cap due to servicing transfer 19,823 Transfer of cap due to servicing transfer 19,823 Transfer of cap due to servicing transfer 19,823 Transfer of cap due to servicing transfer 19,823 Transfer of cap due to servicing transfer 19,823 Transfer of cap due to servicing transfer 19,823 Transfer of cap due to servicing transfer 19,823 Transfer of cap due to servicing transfer 19,823 Transfer of cap due to servicing transfer
04/16/2014   \$ 4,440,000   \$ 38,067,089   Transfer of cap due to servicing transfer	12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/21 3 12/15/21 04/16/21 06/28/21 08/16/21 09/27/21 10/16/21 11/15/21 01/16/21 03/14/21 03/14/21 05/16/21 05/16/21 05/16/21 05/16/21 05/16/21 05/16/21 11/14/21 11/14/21 11/14/21 11/16/21	016 011 011 011 011 011 011 011 011 011	\$ (55,575) \$ 200,000 \$ 600,000 \$ 110,000 \$ 11,270,000 \$ 230,000 \$ 9,000 \$ 19,000,000 \$ 1,980,000 \$ 1,980,000 \$ 2,740,000 \$ 2,740,000 \$ 1,520,000 \$ 1,5	S	6.44 6.45 6.45 6.45 6.45 6.45 6.45 6.45	18,123 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 109,997 Updated due to quarterly assessment and reallocation 109,997 Transfer of cap due to servicing transfer 109,998 Transfer of cap due to servicing transfer 109,998 Transfer of cap due to servicing transfer 109,999 Transfer of cap due to servicing transfer 109,999 Transfer of cap due to servicing transfer 109,979 Transfer of cap due to servicing transfer 109,979 Transfer of cap due to servicing transfer 109,979 Transfer of cap due to servicing transfer 109,979 Transfer of cap due to servicing transfer 109,970 Transfer of cap due to servicing transfer 109,902 Transfer of cap due to servicing transfer 109,902 Transfer of cap due to servicing transfer 109,902 Transfer of cap due to servicing transfer 109,902 Transfer of cap due to servicing transfer 109,803 Transfer of cap due to servicing transfer 109,823 Transfer of cap due to servicing transfer 109,823 Transfer of cap due to servicing transfer 109,823 Transfer of cap due to servicing transfer 109,823 Transfer of cap due to servicing transfer 109,823 Transfer of cap due to servicing transfer 109,823 Transfer of cap due to servicing transfer 109,823 Transfer of cap due to servicing transfer 109,823 Transfer of cap due to servicing transfer 109,823 Transfer of cap due to servicing transfer 109,823 Transfer of cap due to servicing transfer 109,823 Transfer of cap due to servicing transfer 109,823 Transfer of cap due to servicing transfer 109,823 Transfer of cap due to servicing transfer 109,823 Transfer of cap due to servicing transfer 109,823 Transfer of cap due to servicing transfer
05/15/2014   \$ 60,000   \$ 38,127,089   Transfer of cap due to servicing transfer	12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/21 3 12/15/21 04/16/21 06/28/21 08/16/21 09/27/21 10/16/21 11/15/21 11/15/21 03/14/21 03/14/21 06/14/21 06/14/21 06/14/21 06/14/21 11/15/21 11/15/21 11/15/21 11/15/21 11/15/21 11/15/21 11/15/21 11/15/21 11/15/21 11/15/21 11/15/21 11/15/21 11/15/21	016   111	\$ (55,575) \$ 200,00 \$ 600,00 \$ (3) \$ 11,270,00 \$ 1,270,00 \$ 600,00 \$ 900,00 \$ 10,980,00 \$ 10,980,00 \$ 17,520,00 \$ 17,520,00 \$ 2,740,00 \$ 2,740,00 \$ 12,570,00 \$ 19,140,00 \$ 19,140,00 \$ 19,140,00 \$ 10,000 \$ 10,000 \$ 10,000	Section   Sect	6.44 6.45 6.45 6.45 6.45 6.45 6.45 6.45	18,123 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 29,997 Updated due to quarterly assessment and reallocation 29,997 Transfer of cap due to servicing transfer 29,997 Transfer of cap due to servicing transfer 29,998 Updated due to quarterly assessment and reallocation 29,998 Transfer of cap due to servicing transfer 29,999 Updated due to quarterly assessment and reallocation 29,999 Transfer of cap due to servicing transfer 29,979 Updated due to quarterly assessment and reallocation 29,979 Transfer of cap due to servicing transfer 29,979 Transfer of cap due to servicing transfer 29,979 Transfer of cap due to servicing transfer 29,979 Transfer of cap due to servicing transfer 29,902 Updated due to quarterly assessment and reallocation 29,979 Transfer of cap due to servicing transfer 29,902 Transfer of cap due to servicing transfer 29,902 Transfer of cap due to servicing transfer 29,902 Transfer of cap due to servicing transfer 29,803 Transfer of cap due to servicing transfer 29,823 Transfer of cap due to servicing transfer 29,823 Transfer of cap due to servicing transfer 29,823 Transfer of cap due to servicing transfer 29,823 Transfer of cap due to servicing transfer 29,823 Transfer of cap due to servicing transfer 29,823 Transfer of cap due to servicing transfer 29,823 Transfer of cap due to servicing transfer 29,823 Transfer of cap due to servicing transfer 29,823 Transfer of cap due to servicing transfer 29,923 Transfer of cap due to servicing transfer 29,923 Transfer of cap due to servicing transfer 29,923 Transfer of cap due to servicing transfer 29,923 Transfer of cap due to servicing transfer 29,923 Transfer of cap due to servicing transfer 29,927 Transfer of cap due to servicing transfer
06/16/2014   \$ 38,000   \$ 38,507,089   Transfer of cap due to servicing transfer	12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/21 3 12/15/21 04/16/21 06/28/21 08/16/21 09/27/21 10/16/21 11/15/21 01/16/21 02/14/21 03/25/21 04/16/21 05/16/21 06/14/21 06/27/21 09/27/21 10/15/21 11/14/21 12/16/21 11/14/21 12/16/21 03/14/21 03/14/21	016 016 016 016 016 016 016 016 016 016	\$ (55,575) \$ 200,000 \$ 600,000 \$ 1(3) \$ 11,270,000 \$ 230,000 \$ 230,000 \$ 600,000 \$ 1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 2,740,000 \$ 2,740,000 \$ 2,750,000 \$ (55,675) \$ (26,675) \$ (26,675) \$ (36,675) \$ (10,000) \$ 1,330,000 \$ 1,330,000 \$ 1,330,000 \$ 1,300,000	Section   Sect	6.44 6.45 6.45 6.45 6.45 6.45 6.45 6.45	18,123 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 10,9997 Updated due to quarterly assessment and reallocation 19,997 Transfer of cap due to servicing transfer 10,984 Updated due to quarterly assessment and reallocation 19,994 Transfer of cap due to servicing transfer 10,984 Transfer of cap due to servicing transfer 10,999 Updated due to quarterly assessment and reallocation 19,990 Transfer of cap due to servicing transfer 19,979 Updated due to quarterly assessment and reallocation 19,901 Transfer of cap due to servicing transfer 19,979 Transfer of cap due to servicing transfer 19,979 Transfer of cap due to servicing transfer 19,902 Updated due to quarterly assessment and reallocation 19,902 Transfer of cap due to servicing transfer 19,902 Transfer of cap due to servicing transfer 19,902 Transfer of cap due to servicing transfer 19,902 Transfer of cap due to servicing transfer 19,803 Updated due to quarterly assessment and reallocation 19,803 Transfer of cap due to servicing transfer 19,823 Transfer of cap due to servicing transfer 19,823 Transfer of cap due to servicing transfer 19,823 Transfer of cap due to servicing transfer 19,917 Transfer of cap due to servicing transfer 19,917 Transfer of cap due to servicing transfer 19,917 Transfer of cap due to servicing transfer 19,917 Transfer of cap due to servicing transfer 19,917 Transfer of cap due to servicing transfer 19,917 Transfer of cap due to servicing transfer 19,917 Transfer of cap due to servicing transfer 19,917 Transfer of cap due to servicing transfer 19,917 Transfer of cap due to servicing transfer 19,917 Transfer of cap due to servicing transfer 19,917 Transfer of cap due to servicing transfer
06/26/2014   \$ (35,305)   \$ 38,471,784   Updated due to quarterly assessment and reallocation   07/16/2014   \$ 270,000   \$ 38,741,784   Transfer of cap due to servicing transfer   07/29/2014   \$ (69,974)   \$ 38,671,810   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (69,974)   \$ 38,671,810   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (69,974)   \$ 38,671,810   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (69,974)   \$ 38,671,810   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (69,974)   \$ 38,671,810   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (69,974)   \$ 38,671,810   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (69,974)   \$ 38,671,810   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (69,974)   \$ 38,671,810   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (69,974)   \$ 38,671,810   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (69,974)   \$ 38,671,810   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (69,974)   \$ 38,671,810   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (69,974)   \$	12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/21 3 12/15/21 04/16/21 06/28/21 08/16/21 08/16/21 11/15/21 11/16/21 03/14/21 03/14/21 05/16/21	016   111	\$ (55,575) \$ 200,000 \$ 600,000 \$ 1,200,000 \$ 11,270,000 \$ 230,000 \$ 600,000 \$ 600,000 \$ 1,980,000 \$ 1,980,000 \$ 1,520,000 \$ 2,740,000 \$ 2,740,000 \$ 1,520,000 \$ 1,	Section   Sect	6.44 6.45 6.45 6.45 6.45 6.45 6.45 6.45	18,123 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,9997 Transfer of cap due to servicing transfer 10,9984 Updated due to quarterly assessment and reallocation 17,9984 Transfer of cap due to servicing transfer 10,9984 Transfer of cap due to servicing transfer 10,9989 Transfer of cap due to servicing transfer 10,9997 Updated due to quarterly assessment and reallocation 17,999 Transfer of cap due to servicing transfer 19,979 Transfer of cap due to servicing transfer 19,979 Transfer of cap due to servicing transfer 19,902 Updated due to quarterly assessment and reallocation 19,902 Transfer of cap due to servicing transfer 19,902 Transfer of cap due to servicing transfer 19,902 Transfer of cap due to servicing transfer 19,903 Transfer of cap due to servicing transfer 19,903 Transfer of cap due to servicing transfer 19,849 Transfer of cap due to servicing transfer 19,849 Transfer of cap due to servicing transfer 19,823 Transfer of cap due to servicing transfer 19,823 Transfer of cap due to servicing transfer 19,823 Transfer of cap due to servicing transfer 19,823 Transfer of cap due to servicing transfer 19,823 Transfer of cap due to servicing transfer 19,9179 Transfer of cap due to servicing transfer 19,9179 Transfer of cap due to servicing transfer 19,9179 Transfer of cap due to servicing transfer 19,9179 Transfer of cap due to servicing transfer 19,9179 Transfer of cap due to servicing transfer 19,9179 Transfer of cap due to servicing transfer 19,9179 Transfer of cap due to servicing transfer 19,9179 Transfer of cap due to servicing transfer 19,9179 Transfer of cap due to servicing transfer 19,9179 Transfer of cap due to servicing transfer 19,9179 Transfer of cap due to servicing transfer 19,9179 Transfer of cap due to servicing transfer 19,9179 Transfer of cap due to servicing transfer
07/16/2014         \$ 270,000         \$ 38,741,784         Transfer of cap due to servicing transfer           07/29/2014         \$ (69,974)         \$ 38,671,810         Updated due to quarterly assessment and reallocation	12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/21 3 12/15/21 04/16/21 06/28/21 08/16/21 08/16/21 10/16/21 11/15/21 01/16/21 01/16/21 03/14/21 03/14/21 05/16/21 05/16/21 05/16/21 11/14/21 05/16/21 11/14/21 11/14/21 12/16/21 12/16/21 12/16/21 12/16/21 12/16/21 03/14/21 03/16/21 03/16/21 03/16/21	016   111	\$ (55,575) \$ 200,000 \$ 600,000 \$ 100,000 \$ 110,000 \$ 120,000 \$ 120,000 \$ 140,000 \$ 120,000	Section   Sect	6.44 6.45 6.45 6.45 6.45 6.45 6.45 6.45	18,123 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,997 Updated due to quarterly assessment and reallocation 19,997 Updated due to quarterly assessment and reallocation 19,998 Transfer of cap due to servicing transfer 19,984 Transfer of cap due to servicing transfer 19,998 Updated due to quarterly assessment and reallocation 19,997 Transfer of cap due to servicing transfer 19,979 Updated due to quarterly assessment and reallocation 19,979 Transfer of cap due to servicing transfer 19,979 Transfer of cap due to servicing transfer 19,979 Transfer of cap due to servicing transfer 19,902 Updated due to quarterly assessment and reallocation 19,902 Transfer of cap due to servicing transfer 19,902 Transfer of cap due to servicing transfer 19,902 Transfer of cap due to servicing transfer 19,849 Updated due to quarterly assessment and reallocation 19,849 Updated due to quarterly assessment and reallocation 19,823 Transfer of cap due to servicing transfer 19,823 Transfer of cap due to servicing transfer 19,823 Transfer of cap due to servicing transfer 19,823 Transfer of cap due to servicing transfer 19,823 Transfer of cap due to servicing transfer 19,831 Transfer of cap due to servicing transfer 19,831 Transfer of cap due to servicing transfer 19,719 Transfer of cap due to servicing transfer 19,719 Transfer of cap due to servicing transfer 19,719 Transfer of cap due to servicing transfer 19,719 Transfer of cap due to servicing transfer 19,719 Transfer of cap due to servicing transfer 19,719 Transfer of cap due to servicing transfer 19,719 Transfer of cap due to servicing transfer 19,719 Transfer of cap due to servicing transfer 19,719 Transfer of cap due to servicing transfer 19,719 Transfer of cap due to servicing transfer 19,719 Transfer of cap due to servicing transfer 19,719 Transfer of cap due to servicing transfer 19,719 Transfer of cap due to servicing transfe
07/29/2014 \$ (69,974) \$ 38,671,810 Updated due to quarterly assessment and reallocation	12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/21 3 12/15/21 04/16/21 06/28/21 08/16/21 08/16/21 10/16/21 11/15/21 11/15/21 02/14/21 03/14/21 03/25/21 04/16/21 05/16/21	0166 0170 0170 0170 0170 0170 0170 0170	\$ (55,575 \$ 200,00 \$ 600,00 \$ (3) \$ 10,00 \$ 1,270,00 \$ 230,00 \$ 20,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 1,980,00 \$ 1,520,00 \$ 2,740,00 \$ 2,740,00 \$ 1,520,00 \$ 10,000 \$ 1	Section   Sect	6.44 6.45 6.45 6.45 6.45 6.45 6.45 6.45	18,123 Updated due to quarterly assessment and reallocation   7 Transfer of cap due to servicing transfer   9,997 Updated due to quarterly assessment and reallocation   9,997 Transfer of cap due to servicing transfer   9,997 Updated due to quarterly assessment and reallocation   9,994 Updated due to quarterly assessment and reallocation   9,994 Transfer of cap due to servicing transfer   9,999 Updated due to quarterly assessment and reallocation   9,994 Transfer of cap due to servicing transfer   9,999 Updated due to quarterly assessment and reallocation   9,979 Transfer of cap due to servicing transfer   9,979 Transfer of cap due to servicing transfer   9,979 Transfer of cap due to servicing transfer   9,979 Transfer of cap due to servicing transfer   9,979 Transfer of cap due to servicing transfer   9,902 Updated due to quarterly assessment and reallocation   19,902 Transfer of cap due to servicing transfer   9,902 Transfer of cap due to servicing transfer   9,903 Transfer of cap due to servicing transfer   19,804 Updated due to quarterly assessment and reallocation   19,804 Transfer of cap due to servicing transfer   19,803 Transfer of cap due to servicing transfer   19,803 Transfer of cap due to servicing transfer   19,803 Transfer of cap due to servicing transfer   19,803 Transfer of cap due to servicing transfer   19,903 Transfer of cap due to servicing transfer   19,903 Transfer of cap due to servicing transfer   19,903 Transfer of cap due to servicing transfer   19,709 Transfer of cap due to servicing transfer   19,709 Transfer of cap due to servicing transfer   19,709 Transfer of cap due to servicing transfer   19,709 Transfer of cap due to servicing transfer   19,709 Transfer of cap due to servicing transfer   19,709 Transfer of cap due to servicing transfer   19,709 Transfer of cap due to servicing transfer   20,709 Transfer of cap due to servicing transfer   20,709 Transfer of cap due to servicing transfer   20,709 Transfer of cap due to servicing transfer   20,709 Transfer of cap due to servicing t
	12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/21 3 12/15/21 04/16/21 06/28/21 08/16/21 09/27/21 10/16/21 11/15/21 01/16/21 03/25/21 04/16/21 05/16/21 06/27/21 06/27/21 06/27/21 09/27/21	016   111	\$ (55,575) \$ 200,000 \$ 600,000 \$ 1(3) \$ 11,270,000 \$ 230,000 \$ 230,000 \$ 600,000 \$ 10,800,000 \$ 1,800,	Section   Sect	6.44 6.45 6.45 6.45 6.45 6.45 6.45 6.45	18,123 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,9997 Updated due to quarterly assessment and reallocation 10,9997 Transfer of cap due to servicing transfer 10,9984 Updated due to quarterly assessment and reallocation 17,9984 Transfer of cap due to servicing transfer 10,9984 Transfer of cap due to servicing transfer 10,9987 Updated due to quarterly assessment and reallocation 17,979 Updated due to quarterly assessment and reallocation 17,979 Updated due to quarterly assessment and reallocation 17,990 Updated due to quarterly assessment and reallocation 19,902 Transfer of cap due to servicing transfer 19,902 Updated due to quarterly assessment and reallocation 19,902 Transfer of cap due to servicing transfer 19,902 Transfer of cap due to servicing transfer 19,902 Transfer of cap due to servicing transfer 19,903 Transfer of cap due to servicing transfer 19,803 Updated due to quarterly assessment and reallocation 19,903 Transfer of cap due to servicing transfer 19,803 Transfer of cap due to servicing transfer 19,803 Transfer of cap due to servicing transfer 19,907,179 Transfer of cap due to servicing transfer 19,907,179 Transfer of cap due to servicing transfer 19,907,179 Transfer of cap due to servicing transfer 19,908 Updated due to quarterly assessment and reallocation 10,909 Transfer of cap due to servicing transfer 10,099 Transfer of cap due to servicing transfer 10,099 Transfer of cap due to servicing transfer 10,099 Transfer of cap due to servicing transfer 10,099 Transfer of cap due to servicing transfer
08/14/2014 \$ 4,040,000 \$ 42,711,810 Transfer of cap due to servicing transfer	12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/21 3 12/15/21 04/16/21 06/28/21 08/16/21 08/16/21 11/15/21 11/16/21 03/14/21 03/14/21 05/16/21 06/17/21 05/16/21	016   111	\$ (55,575) \$ 200,000 \$ 600,000 \$ 1,200,000 \$ 1,270,000 \$ 230,000 \$ 600,000 \$ 1,980,000 \$ 1,980,000 \$ 1,520,000 \$ 2,740,000 \$ 2,740,000 \$ 1,520,000 \$ 1	Section   Sect	6.44 6.48 6.49 6.49 6.49 6.49 6.49 6.49 6.49 6.49	18,123 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,9997 Updated due to quarterly assessment and reallocation 19,997 Transfer of cap due to servicing transfer 10,9984 Updated due to quarterly assessment and reallocation 19,9984 Transfer of cap due to servicing transfer 10,9984 Transfer of cap due to servicing transfer 10,9989 Transfer of cap due to servicing transfer 10,999 Updated due to quarterly assessment and reallocation 10,999 Transfer of cap due to servicing transfer 10,999 Transfer of cap due to servicing transfer 10,999 Transfer of cap due to servicing transfer 10,900 Updated due to quarterly assessment and reallocation 11,900 Transfer of cap due to servicing transfer 12,901 Transfer of cap due to servicing transfer 13,902 Transfer of cap due to servicing transfer 14,984 Updated due to quarterly assessment and reallocation 19,983 Transfer of cap due to servicing transfer 19,983 Transfer of cap due to servicing transfer 19,983 Transfer of cap due to servicing transfer 19,983 Transfer of cap due to servicing transfer 19,983 Transfer of cap due to servicing transfer 19,983 Transfer of cap due to servicing transfer 19,983 Transfer of cap due to servicing transfer 19,983 Transfer of cap due to servicing transfer 19,983 Transfer of cap due to servicing transfer 19,983 Transfer of cap due to servicing transfer 19,987 Transfer of cap due to servicing transfer 19,989 Transfer of cap due to servicing transfer 10,179 Transfer of cap due to servicing transfer 17,789 Transfer of cap due to servicing transfer 17,789 Transfer of cap due to servicing transfer 17,789 Transfer of cap due to servicing transfer 17,789 Transfer of cap due to servicing transfer 17,789 Transfer of cap due to servicing transfer 17,784 Updated due to quarterly assessment and reallocation
	12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/21 3 12/15/21 04/16/21 06/28/21 08/16/21 08/16/21 10/16/21 11/15/21 11/15/21 03/14/21 03/14/21 06/14/21 06/14/21 06/14/21 06/14/21 06/16/21 06/16/21 01/16/21	016   1011   1012   1012   1012   1012   1012   1012   1012   1012   1012   1012   1013   101	\$ (55,575) \$ 200,000 \$ 600,000 \$ 110,000 \$ 111,270,000 \$ 230,000 \$ 120,000 \$ 10,000	Section   Sect	6.44 6.45 6.45 6.45 6.45 6.45 6.45 6.45	18,123 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,9997 Updated due to quarterly assessment and reallocation 19,997 Transfer of cap due to servicing transfer 10,9984 Updated due to quarterly assessment and reallocation 19,9984 Transfer of cap due to servicing transfer 10,9984 Transfer of cap due to servicing transfer 10,9989 Transfer of cap due to servicing transfer 10,999 Updated due to quarterly assessment and reallocation 10,999 Transfer of cap due to servicing transfer 10,999 Transfer of cap due to servicing transfer 10,999 Transfer of cap due to servicing transfer 10,900 Updated due to quarterly assessment and reallocation 11,900 Transfer of cap due to servicing transfer 12,901 Transfer of cap due to servicing transfer 13,902 Transfer of cap due to servicing transfer 14,984 Updated due to quarterly assessment and reallocation 19,983 Transfer of cap due to servicing transfer 19,983 Transfer of cap due to servicing transfer 19,983 Transfer of cap due to servicing transfer 19,983 Transfer of cap due to servicing transfer 19,983 Transfer of cap due to servicing transfer 19,983 Transfer of cap due to servicing transfer 19,983 Transfer of cap due to servicing transfer 19,983 Transfer of cap due to servicing transfer 19,983 Transfer of cap due to servicing transfer 19,983 Transfer of cap due to servicing transfer 19,987 Transfer of cap due to servicing transfer 19,989 Transfer of cap due to servicing transfer 10,179 Transfer of cap due to servicing transfer 17,789 Transfer of cap due to servicing transfer 17,789 Transfer of cap due to servicing transfer 17,789 Transfer of cap due to servicing transfer 17,789 Transfer of cap due to servicing transfer 17,789 Transfer of cap due to servicing transfer 17,784 Updated due to quarterly assessment and reallocation

							09/16/2014	\$	1,670,000	\$	44,381,810 Transfer of cap due to servicing transfer
							09/29/2014	\$	(27,982)	\$	44,353,828 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	13,870,000	\$	58,223,828 Transfer of cap due to servicing transfer
							11/14/2014	\$	8,350,000	\$	66,573,828 Transfer of cap due to servicing transfer
							12/16/2014	\$	2,520,000	\$	69,093,828 Transfer of cap due to servicing transfer
				+			12/29/2014	\$	(1,524,773)	-	67,569,055 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	2,220,000		69,789,055 Transfer of cap due to servicing transfer
			-							-	
			-				02/13/2015	\$	980,000	•	70,769,055 Transfer of cap due to servicing transfer
							03/16/2015	\$	140,000	-	70,909,055 Transfer of cap due to servicing transfer
							03/26/2015	\$	(1,062,455)	•	69,846,600 Updated due to quarterly assessment and reallocation
							04/16/2015	\$	(2,050,000)	\$	67,796,600 Transfer of cap due to servicing transfer
							04/28/2015	\$	(3,536,729)	\$	64,259,871 Updated due to quarterly assessment and reallocation
							05/14/2015	\$	210,000	\$	64,469,871 Transfer of cap due to servicing transfer
							06/16/2015	\$	8,540,000	\$	73,009,871 Transfer of cap due to servicing transfer
							06/25/2015	s	(1,665,379)		71,344,492 Updated due to quarterly assessment and reallocation
			+				07/16/2015	\$	2,050,000		
			-					S			73,394,492 Transfer of cap due to servicing transfer
			-				08/14/2015		10,390,000		83,784,492 Transfer of cap due to servicing transfer
							09/16/2015	\$	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
		İ					12/28/2015	\$	(2,075,474)		82,996,771 Updated due to quarterly assessment and reallocation
							01/14/2016	S	250,000		83,246,771 Transfer of cap due to servicing transfer
				-			02/16/2016	\$	2,170,000		85,416,771 Transfer of cap due to servicing transfer
			+	-			02/25/2016	\$	(9,768,061)		75,648,710 Reallocation due to MHA program deobligation
			-								
			-				03/16/2016	\$	5,500,000		81,148,710 Transfer of cap due to servicing transfer
							03/28/2016	\$	(347,014)		80,801,696 Updated due to quarterly assessment and reallocation
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000 N/A	06/17/2009	\$	225,040,000		632,040,000 Updated portfolio data from servicer
							09/30/2009	\$	254,380,000	\$	886,420,000 Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$	355,710,000	\$	1,242,130,000 Updated portfolio data from servicer/additional program initial cap
							00/00/0040	\$	(57,720,000)	•	and the second s
							03/26/2010	Ψ	(31,120,000)	Φ	1,184,410,000 Updated portfolio data from servicer
								\$		-	
							03/26/2010 06/16/2010 07/14/2010		(156,050,000) (513,660,000)	\$	1,028,360,000 Transfer of cap due to servicing transfer
							06/16/2010 07/14/2010	\$	(156,050,000) (513,660,000)	\$	1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer
							06/16/2010 07/14/2010 07/16/2010	\$ \$ \$	(156,050,000) (513,660,000) (22,980,000)	\$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer     514,700,000 Updated portfolio data from servicer     491,720,000 Transfer of cap due to servicing transfer
							06/16/2010 07/14/2010 07/16/2010 09/15/2010	\$ \$ \$ \$	(156,050,000) (513,660,000) (22,980,000) 1,800,000	\$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer     514,700,000 Updated portfolio data from servicer     491,720,000 Transfer of cap due to servicing transfer     493,520,000 Transfer of cap due to servicing transfer
							06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010	\$ \$ \$ \$	(156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000	\$ \$ \$ \$ \$	1,028,360,000   Transfer of cap due to servicing transfer     514,700,000   Updated portfolio data from servicer     491,720,000   Transfer of cap due to servicing transfer     493,520,000   Transfer of cap due to servicing transfer     503,320,000   Updated portfolio data from servicer/additional program initial cap
							06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$	(156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668	\$ \$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer     514,700,000 Updated portfolio data from servicer     491,720,000 Transfer of cap due to servicing transfer     493,520,000 Transfer of cap due to servicing transfer     503,320,000 Updated portfolio data from servicer/additional program initial cap     619,542,668 Updated portfolio data from servicer
							06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$	(156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000	\$ \$ \$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer     514,700,000 Updated portfolio data from servicer     491,720,000 Transfer of cap due to servicing transfer     493,520,000 Transfer of cap due to servicing transfer     503,320,000 Updated portfolio data from servicer/additional program initial cap     619,542,668 Updated portfolio data from servicer     503,820,000 Updated portfolio data from servicer     703,000 Transfer of cap due to servicing transfer
							06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$	(156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000	\$ \$ \$ \$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer
							06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$	(156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000	\$ \$ \$ \$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer     514,700,000 Updated portfolio data from servicer     491,720,000 Transfer of cap due to servicing transfer     493,520,000 Transfer of cap due to servicing transfer     503,320,000 Updated portfolio data from servicer/additional program initial cap     619,542,668 Updated portfolio data from servicer     503,820,000 Updated portfolio data from servicer     703,000 Transfer of cap due to servicing transfer
							06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$	(156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000	\$ \$ \$ \$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer
							06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$	(156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000 (556)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,360,000   Transfer of cap due to servicing transfer     514,700,000   Updated portfolio data from servicer     491,720,000   Transfer of cap due to servicing transfer     493,520,000   Transfer of cap due to servicing transfer     503,320,000   Updated portfolio data from servicer/additional program initial cap     619,542,668   Updated portfolio data from servicer     619,642,668   Transfer of cap due to servicing transfer     628,542,668   Transfer of cap due to servicing transfer     628,542,112   Updated due to quarterly assessment and reallocation
							06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	(156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer
							06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,642,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 631,542,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer
							06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(156,050,000) (613,660,000) (22,980,000) 1,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,642,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,642,112 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,641,458 Updated due to quarterly assessment and reallocation 633,641,458 Transfer of cap due to servicing transfer
							06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,541,458 Transfer of cap due to servicing transfer 633,641,458 Transfer of cap due to servicing transfer 633,641,458 Transfer of cap due to servicing transfer 633,635,314 Updated due to quarterly assessment and reallocation
							06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 12/15/2010 01/30/2011 01/13/2011 03/30/2011 04/13/2011 04/3/2011 04/3/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(156,050,000) (513,660,000) (22,980,000) (22,980,000) 9,800,000 116,222,668 100,000 (556) 2,300,000 (654) 2,100,000 (6,144) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,618 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,542,514 Updated due to quarterly assessment and reallocation 633,6314,458 Transfer of cap due to servicing transfer 633,635,314 Updated due to quarterly assessment and reallocation 633,835,314 Transfer of cap due to servicing transfer
							06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144) 200,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,642,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 631,542,112 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,631,4488 Transfer of cap due to servicing transfer 633,635,314 Transfer of cap due to servicing transfer 633,735,314 Transfer of cap due to servicing transfer
							06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 01/13/2011 03/16/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(156,050,000) (613,660,000) (22,980,000) 1,800,000 116,222,668 100,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144) 200,000 (100,000) (700,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,642,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 638,542,112 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,635,314 Updated due to quarterly assessment and reallocation 633,835,314 Transfer of cap due to servicing transfer 633,735,314 Transfer of cap due to servicing transfer 633,735,314 Transfer of cap due to servicing transfer
							06/16/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(156,050,000) (513,660,000) (22,980,000) 1,880,000 9,800,000 116,222,668 100,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144) 200,000 (100,000) (700,000) 17,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,618 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 633,641,458 Transfer of cap due to servicing transfer 633,635,314 Updated due to quarterly assessment and reallocation 633,853,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer
							06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 01/13/2011 03/16/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(156,050,000) (513,660,000) (22,980,000) 1,880,000 9,800,000 116,222,668 100,000 (556) 2,300,000 700,000 (654) 2,100,000 (6144) 200,0000 (100,000) (700,000) 17,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,642,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 638,542,112 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,635,314 Updated due to quarterly assessment and reallocation 633,835,314 Transfer of cap due to servicing transfer 633,735,314 Transfer of cap due to servicing transfer 633,735,314 Transfer of cap due to servicing transfer
							06/16/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(156,050,000) (513,660,000) (22,980,000) 1,880,000 9,800,000 116,222,668 100,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144) 200,000 (100,000) (700,000) 17,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,618 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 633,641,458 Transfer of cap due to servicing transfer 633,635,314 Updated due to quarterly assessment and reallocation 633,853,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer
							06/16/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 08/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(156,050,000) (513,660,000) (22,980,000) 1,800,000 1,800,000 116,222,668 100,000 8,900,000 (5569) 2,300,000 700,000 (654) 2,100,000 (6144) 200,000 (100,000) 17,500,000 (100,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,541,458 Transfer of cap due to servicing transfer 633,631,4458 Transfer of cap due to servicing transfer 633,635,314 Transfer of cap due to servicing transfer 633,033,33,314 Transfer of cap due to servicing transfer 630,035,314 Transfer of cap due to servicing transfer 630,035,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,035,314 Transfer of cap due to servicing transfer 650,435,314 Transfer of cap due to servicing transfer
							06/16/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 09/15/2011 12/15/2011 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 (556) 2,300,000 (654) 2,100,000 (6,144) 200,000 (100,000) (700,000) 17,500,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer 514,770,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,642,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,631,458 Updated due to quarterly assessment and reallocation 633,635,314 Updated due to quarterly assessment and reallocation 633,835,314 Transfer of cap due to servicing transfer 633,753,314 Transfer of cap due to servicing transfer 630,353,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer
							06/16/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 12/15/2011 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(156,050,000) (513,660,000) (22,980,000) 1,880,000 9,800,000 116,222,668 100,000 (656) 2,300,000 700,000 (654) 2,100,000 (100,000) (700,000) 17,500,000 (117,500,000) (17,500,000) (17,500,000) (17,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,618 Transfer of cap due to servicing transfer 628,542,612 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,641,458 Transfer of cap due to servicing transfer 633,635,314 Transfer of cap due to servicing transfer 633,735,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer
							06/16/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 09/15/2011 12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(156,050,000) (513,660,000) (22,980,000) 1,800,000 1,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000 (100,000) 17,500,000 (100,000) 17,500,000 (17,500,000) (760,000) (760,000) (354,290,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,618 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,641,458 Transfer of cap due to servicing transfer 633,635,314 Updated due to quarterly assessment and reallocation 633,835,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,335,314 Transfer of cap due to servicing transfer 650,335,314 Transfer of cap due to servicing transfer 650,335,314 Transfer of cap due to servicing transfer 650,335,314 Transfer of cap due to servicing transfer 650,335,314 Transfer of cap due to servicing transfer 670,435,314 Transfer of cap due to servicing transfer 670,435,314 Transfer of cap due to servicing transfer 670,435,314 Transfer of cap due to servicing transfer 670,435,314 Transfer of cap due to servicing transfer 670,435,314 Transfer of cap due to servicing transfer 670,435,314 Transfer of cap due to servicing transfer
							06/16/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 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 08/16/2011 09/15/2011 12/15/2011 12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(156,050,000) (513,660,000) (22,980,000) 1,800,000 1,800,000 116,222,668 100,000 (556) 2,300,000 (654) 2,100,000 (6144) 200,000 (100,000) (700,000) (700,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (18,31)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer 514,770,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,642,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,635,314 Updated due to quarterly assessment and reallocation 633,635,314 Updated due to quarterly assessment and reallocation 633,835,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 650,435,314 Transfer of cap due to servicing transfer 650,435,314 Transfer of cap due to servicing transfer 650,353,314 Transfer of cap due to servicing transfer 650,353,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 632,75,314 Transfer of cap due to servicing transfer 632,75,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 632,76,314 Transfer of cap due to servicing transfer 632,76,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer
							06/16/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 01/13/2011 03/16/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 12/15/2011 12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(156,050,000) (513,660,000) (22,980,000) 1,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000 (6144) 200,000 (700,000) 17,500,000 (100,000) (760,000) (7760,000) (7560,000) (354,290,000) (18,331) (10,120,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer 514,770,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,642,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 638,542,112 Transfer of cap due to servicing transfer 631,541,142 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,635,314 Updated due to quarterly assessment and reallocation 633,635,314 Transfer of cap due to servicing transfer 633,735,314 Transfer of cap due to servicing transfer 633,735,314 Transfer of cap due to servicing transfer 650,335,314 Transfer of cap due to servicing transfer 650,335,314 Transfer of cap due to servicing transfer 650,335,314 Transfer of cap due to servicing transfer 650,335,314 Transfer of cap due to servicing transfer 650,335,314 Transfer of cap due to servicing transfer 650,335,314 Transfer of cap due to servicing transfer 670,535,314 Transfer of cap due to servicing transfer 670,535,314 Transfer of cap due to servicing transfer 670,535,314 Transfer of cap due to servicing transfer 670,535,314 Transfer of cap due to servicing transfer 670,535,314 Transfer of cap due to servicing transfer 670,535,314 Transfer of cap due to servicing transfer 670,535,314 Transfer of cap due to servicing transfer 670,535,314 Transfer of cap due to servicing transfer 670,535,314 Transfer of cap due to servicing transfer 670,535,314 Transfer of cap due to servicing transfer
							06/16/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 02/16/2012 03/15/2011 02/16/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(156,050,000) (513,660,000) (22,980,000) 1,880,000 9,800,000 116,222,668 100,000 (656) 2,300,000 700,000 (654) 2,100,000 (6144) 200,000 (100,000) (700,000) 17,500,000 (117,500,000) (175,0000) (760,000) (175,0000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,642,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,688 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 633,641,458 Transfer of cap due to servicing transfer 633,635,314 Updated due to quarterly assessment and reallocation 633,635,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 670,835,314 Transfer of cap due to servicing transfer 670,836,314 Transfer of cap due to servicing transfer 670,836,314 Transfer of cap due to servicing transfer 670,836,314 Transfer of cap due to servicing transfer 670,836,314 Transfer of cap due to servicing transfer 670,836,314 Transfer of cap due to servicing transfer 670,836,314 Transfer of cap due to servicing transfer 670,836,348 Transfer of cap due to servicing transfer 670,836,348 Transfer of cap due to servicing transfer
							06/16/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2010 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 12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 07/16/2012 06/28/2012 07/16/2012 06/28/2012 07/16/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 700,000 (654) 2,100,000 (100,000) (700,000) 17,500,000 (100,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,642,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 633,842,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,8314,488 Transfer of cap due to servicing transfer 633,635,314 Updated due to quarterly assessment and reallocation 633,835,314 Transfer of cap due to servicing transfer 633,735,314 Transfer of cap due to servicing transfer 650,353,314 Transfer of cap due to servicing transfer 650,353,314 Transfer of cap due to servicing transfer 650,353,314 Transfer of cap due to servicing transfer 650,353,314 Transfer of cap due to servicing transfer 650,353,314 Transfer of cap due to servicing transfer 670,353,314 Transfer of cap due to servicing transfer 670,353,314 Transfer of cap due to servicing transfer 670,353,314 Transfer of cap due to servicing transfer 670,353,314 Transfer of cap due to servicing transfer 670,353,314 Transfer of cap due to servicing transfer 670,353,314 Transfer of cap due to servicing transfer 670,353,314 Transfer of cap due to servicing transfer 670,353,314 Transfer of cap due to servicing transfer 670,353,314 Transfer of cap due to servicing transfer 670,353,314 Transfer of cap due to servicing transfer 670,634,83 Updated due to quarterly assessment and reallocation 670,683,483 Transfer of cap due to servicing transfer
							06/16/2010 07/14/2010 07/14/2010 07/16/2010 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 08/16/2011 09/15/2011 12/15/2011 12/15/2011 02/16/2012 04/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(156,050,000) (513,660,000) (22,980,000) 1,800,000 1,800,000 116,222,668 100,000 (556) 2,300,000 (654) 2,100,000 (6144) 200,000 (100,000) (700,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer 514,770,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,642,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 638,642,112 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,635,314 Updated due to quarterly assessment and reallocation 633,635,314 Updated due to quarterly assessment and reallocation 633,835,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 650,435,314 Transfer of cap due to servicing transfer 650,435,314 Transfer of cap due to servicing transfer 650,355,314 Transfer of cap due to servicing transfer 650,355,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 630,35,314 Transfer of cap due to servicing transfer 630,35,314 Transfer of cap due to servicing transfer 630,35,314 Transfer of cap due to servicing transfer 630,35,314 Transfer of cap due to servicing transfer 630,35,314 Transfer of cap due to servicing transfer 630,35,314 Transfer of cap due to servicing transfer 630,35,314 Transfer of cap due to servicing transfer 630,35,314 Transfer of cap due to servicing transfer 630,35,314 Transfer of cap due to servicing transfer 630,35,314 Transfer of cap due to servicing transfer 630,35,314 Transfer of cap due to servicing transfer 630,35,314 Transfer of cap due to servicing transfer 630,35,314 Transfer of cap due to servicing transfer
							06/16/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2010 11/15/2010 01/06/2011 01/13/2011 03/16/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 12/15/2011 12/15/2011 02/16/2012 03/15/2012 05/16/2012 05/16/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(156,050,000) (513,660,000) (22,980,000) (22,980,000) 1,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (6544) 200,000 (700,000) 17,500,000 (100,000) (760,000) (354,290,000) (16,331) (10,120,000) (4,701) (10,000) (4,701)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,360,000   Transfer of cap due to servicing transfer   141,700,000   Updated portfolio data from servicer   491,720,000   Transfer of cap due to servicing transfer   493,520,000   Transfer of cap due to servicing transfer   503,320,000   Updated portfolio data from servicer/additional program initial cap   619,642,668   Updated portfolio data from servicer   619,642,668   Transfer of cap due to servicing transfer   628,542,668   Transfer of cap due to servicing transfer   628,542,668   Transfer of cap due to servicing transfer   638,542,112   Transfer of cap due to servicing transfer   631,541,142   Transfer of cap due to servicing transfer   631,541,148   Updated due to quarterly assessment and reallocation   633,635,314   Transfer of cap due to servicing transfer   633,635,314   Transfer of cap due to servicing transfer   633,735,314   Transfer of cap due to servicing transfer   633,735,314   Transfer of cap due to servicing transfer   630,353,314   Transfer of cap due to servicing transfer   650,353,314   Transfer of cap due to servicing transfer   650,353,314   Transfer of cap due to servicing transfer   650,353,314   Transfer of cap due to servicing transfer   650,353,314   Transfer of cap due to servicing transfer   650,353,314   Transfer of cap due to servicing transfer   650,353,314   Transfer of cap due to servicing transfer   650,353,314   Transfer of cap due to servicing transfer   670,353,314   Transfer of cap due to servicing transfer   670,353,314   Transfer of cap due to servicing transfer   670,353,314   Transfer of cap due to servicing transfer   670,353,314   Transfer of cap due to servicing transfer   670,353,314   Transfer of cap due to servicing transfer   670,353,314   Transfer of cap due to servicing transfer   671,363,315   Transfer of cap due to servicing transfer   672,363,316   Transfer of cap due to servicing transfer   673,316   Transfer of cap due to servicing transfer   674,863,483   Transfer of cap due to servicing transfer   675,863,483   Transfer of cap due to servicing tr
							06/16/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 07/16/2012 06/16/2012 06/16/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(156,050,000) (513,660,000) (22,980,000) 1,880,000 9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,100,000 (6144) 200,000 (100,000) 17,500,000 (175,00,000) (175,000,000) (175,00,000) (175,00,000) (175,00,000) (175,00,000) (175,00,000) (175,00,000) (175,00,000) (175,00,000) (175,000,000) (175	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer 514,770,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,642,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 638,642,112 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,635,314 Updated due to quarterly assessment and reallocation 633,635,314 Updated due to quarterly assessment and reallocation 633,835,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 650,435,314 Transfer of cap due to servicing transfer 650,435,314 Transfer of cap due to servicing transfer 650,355,314 Transfer of cap due to servicing transfer 650,355,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 630,35,314 Transfer of cap due to servicing transfer 630,35,314 Transfer of cap due to servicing transfer 630,35,314 Transfer of cap due to servicing transfer 630,35,314 Transfer of cap due to servicing transfer 630,35,314 Transfer of cap due to servicing transfer 630,35,314 Transfer of cap due to servicing transfer 630,35,314 Transfer of cap due to servicing transfer 630,35,314 Transfer of cap due to servicing transfer 630,35,314 Transfer of cap due to servicing transfer 630,35,314 Transfer of cap due to servicing transfer 630,35,314 Transfer of cap due to servicing transfer 630,35,314 Transfer of cap due to servicing transfer 630,35,314 Transfer of cap due to servicing transfer
							06/16/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2010 11/15/2010 01/06/2011 01/13/2011 03/16/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 12/15/2011 12/15/2011 02/16/2012 03/15/2012 05/16/2012 05/16/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(156,050,000) (513,660,000) (22,980,000) (22,980,000) 1,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (6544) 200,000 (700,000) 17,500,000 (100,000) (760,000) (354,290,000) (16,331) (10,120,000) (4,701) (10,000) (4,701)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,360,000   Transfer of cap due to servicing transfer   141,700,000   Updated portfolio data from servicer   491,720,000   Transfer of cap due to servicing transfer   493,520,000   Transfer of cap due to servicing transfer   503,320,000   Updated portfolio data from servicer/additional program initial cap   619,642,668   Updated portfolio data from servicer   619,642,668   Transfer of cap due to servicing transfer   628,542,668   Transfer of cap due to servicing transfer   628,542,668   Transfer of cap due to servicing transfer   638,542,112   Transfer of cap due to servicing transfer   631,541,142   Transfer of cap due to servicing transfer   631,541,148   Updated due to quarterly assessment and reallocation   633,635,314   Transfer of cap due to servicing transfer   633,635,314   Transfer of cap due to servicing transfer   633,735,314   Transfer of cap due to servicing transfer   633,735,314   Transfer of cap due to servicing transfer   630,353,314   Transfer of cap due to servicing transfer   650,353,314   Transfer of cap due to servicing transfer   650,353,314   Transfer of cap due to servicing transfer   650,353,314   Transfer of cap due to servicing transfer   650,353,314   Transfer of cap due to servicing transfer   650,353,314   Transfer of cap due to servicing transfer   650,353,314   Transfer of cap due to servicing transfer   650,353,314   Transfer of cap due to servicing transfer   670,353,314   Transfer of cap due to servicing transfer   670,353,314   Transfer of cap due to servicing transfer   670,353,314   Transfer of cap due to servicing transfer   670,353,314   Transfer of cap due to servicing transfer   670,353,314   Transfer of cap due to servicing transfer   670,353,314   Transfer of cap due to servicing transfer   671,363,315   Transfer of cap due to servicing transfer   672,363,316   Transfer of cap due to servicing transfer   673,316   Transfer of cap due to servicing transfer   674,863,483   Transfer of cap due to servicing transfer   675,863,483   Transfer of cap due to servicing tr
							06/16/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 07/16/2012 06/16/2012 06/16/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(156,050,000) (513,660,000) (22,980,000) 1,800,000 1,800,000 116,222,668 100,000 (556) 2,300,000 (654) 2,100,000 (100,000) (700,000) (175,000) (175,000) (175,000) (175,000) (175,000) (175,000) (175,000) (175,000) (175,000) (175,000) (175,000) (175,000) (175,000) (175,000) (175,000) (175,000) (175,000) (175,000) (175,000) (175,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer  514,700,000 Updated portfolio data from servicer  491,720,000 Transfer of cap due to servicing transfer  493,520,000 Transfer of cap due to servicing transfer  503,320,000 Updated portfolio data from servicer/additional program initial cap  619,642,688 Updated portfolio data from servicer  619,642,688 Transfer of cap due to servicing transfer  628,542,688 Transfer of cap due to servicing transfer  628,542,112 Updated due to quarterly assessment and reallocation  630,842,112 Transfer of cap due to servicing transfer  631,542,112 Transfer of cap due to servicing transfer  631,542,112 Transfer of cap due to servicing transfer  633,641,458 Updated due to quarterly assessment and reallocation  633,641,458 Transfer of cap due to servicing transfer  633,635,314 Updated due to quarterly assessment and reallocation  633,735,314 Transfer of cap due to servicing transfer  650,535,314 Transfer of cap due to servicing transfer  650,535,314 Transfer of cap due to servicing transfer  650,535,314 Transfer of cap due to servicing transfer  650,535,314 Transfer of cap due to servicing transfer  670,535,314 Transfer of cap due to servicing transfer  670,535,314 Transfer of cap due to servicing transfer  670,535,314 Transfer of cap due to servicing transfer  670,535,314 Transfer of cap due to servicing transfer  670,786,314 Transfer of cap due to servicing transfer  670,786,314 Transfer of cap due to servicing transfer  670,786,348 Transfer of cap due to servicing transfer  670,786,348 Transfer of cap due to servicing transfer  670,786,348 Transfer of cap due to servicing transfer  670,786,348 Transfer of cap due to servicing transfer  670,786,348,782 Transfer of cap due to servicing transfer  670,786,348,782 Transfer of cap due to servicing transfer  670,786,348,782 Transfer of cap due to servicing transfer
							06/16/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 07/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(156,050,000) (513,660,000) (22,980,000) 1,800,000 1,800,000 116,222,668 100,000 (556) 2,300,000 (654) 2,100,000 (700,000) (700,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,642,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,63,314 Updated due to quarterly assessment and reallocation 633,853,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 650,435,314 Transfer of cap due to servicing transfer 650,353,314 Transfer of cap due to servicing transfer 650,353,314 Transfer of cap due to servicing transfer 650,353,314 Transfer of cap due to servicing transfer 650,353,314 Transfer of cap due to servicing transfer 650,353,314 Transfer of cap due to servicing transfer 650,353,314 Transfer of cap due to servicing transfer 670,435,314 Transfer of cap due to servicing transfer 670,435,314 Transfer of cap due to servicing transfer 670,435,314 Transfer of cap due to servicing transfer 670,435,314 Transfer of cap due to servicing transfer 670,435,314 Transfer of cap due to servicing transfer 670,435,314 Transfer of cap due to servicing transfer 670,435,314 Transfer of cap due to servicing transfer 670,435,314 Transfer of cap due to servicing transfer 670,435,314 Transfer of cap due to servicing transfer 670,535,314 Transfer of cap due to servicing transfer 670,535,314 Transfer of cap due to servicing transfer 670,535,314 Transfer of cap due to servicing transfer 670,535,314 Transfer of cap due to servicing transfer 670,535,314 Transfer of cap due to servicing transfer 670,535,314 Transfer of cap due to servicing transfe

								10	04/09/2013	\$	(157,237,929)	•	400 907 096 Termination of CDA
00/22/2000	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000		10	10/02/2009	S	90,000		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			\$			480,000 Updated portfolio data from servicer/additional program initial cap
			-						12/30/2009	\$	940,000		1,420,000 Updated portfolio data from servicer/additional program initial cap
								-	03/26/2010	\$	(980,000)		440,000 Updated portfolio data from servicer
			_					-	07/14/2010		(140,000)		300,000 Updated portfolio data from servicer
			_					-	09/30/2010	\$	1,150,556		1,450,556 Updated portfolio data from servicer
									01/06/2011	\$	(2)		1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)		1,450,552 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(22)		1,450,530 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(16)		1,450,514 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(44)		1,450,470 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(7)		1,450,463 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(28)		1,450,435 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(11)		1,450,424 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(4)		1,450,420 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(6,411)	-	1,444,009 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(225)		1,443,784 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(2,661)	\$	1,441,123 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(5,285)	\$	1,435,838 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(1,746)	\$	1,434,092 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(201,817)	\$	1,232,275 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(76,420)	\$	1,155,855 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(301,210)		854,645 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(71,460)	\$	783,185 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(95,514)		687,671 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(70,705)	\$	616,966 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(210,262)		406,704 Reallocation due to MHA program deobligation
									03/28/2016	\$	(4,392)	\$	402,312 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/15/2010	\$	4,300,000	\$	4,300,000 Transfer of cap due to servicing transfer
								1	01/06/2011	\$	(4)		4,299,996 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(5)		4,299,991 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(23)		4,299,968 Updated due to quarterly assessment and reallocation
			_						09/27/2012	\$	(63)		4,299,905 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(11)		4,299,894 Updated due to quarterly assessment and reallocation
									03/25/2013	S	(41)		4,299,853 Updated due to quarterly assessment and reallocation
			_						06/27/2013	\$	(16)		4,299,837 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(6)		4,299,831 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(9,679)		4,290,152 Updated due to quarterly assessment and reallocation
			_						03/26/2014	S	(344)		4,289.808 Updated due to quarterly assessment and reallocation
			_						06/26/2014	\$	(4,087)		4,285,721 Updated due to quarterly assessment and reallocation
									07/29/2014	S	(8,126)		4,277,595 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(2,690)		
								-	10/16/2014	\$	30,000		4,274,905 Updated due to quarterly assessment and reallocation
								-				-	4,304,905 Transfer of cap due to servicing transfer
			_					-	12/29/2014	\$	(163,461)		4,141,444 Updated due to quarterly assessment and reallocation
			-	-					03/26/2015	\$	(65,464)	-	4,075,980 Updated due to quarterly assessment and reallocation
			-						04/28/2015	\$	(260,119)		3,815,861 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(63,179)		3,752,682 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(87,785)		3,664,897 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(65,988)		3,598,909 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(298,593)		3,300,316 Reallocation due to MHA program deobligation
									03/28/2016	\$	(6,237)		3,294,079 Updated due to quarterly assessment and reallocation
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
									12/30/2009	\$	20,000		560,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(290,000)		270,000 Updated portfolio data from servicer
									07/14/2010	\$	(70,000)		200,000 Updated portfolio data from servicer
									09/30/2010	\$	(54,944)	\$	145,056 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	\$ 376,000,000	N/A		06/12/2009	\$	284,590,000	\$	660,590,000 Updated portfolio data from servicer
									09/30/2009	\$	121,910,000		782,500,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	131,340,000	\$	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
									03/20/2010	, v	(,,)		330,310,000 opuated portrollo data from servicer
									07/14/2010	\$	128,690,000		687,000,000 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	S	(735)		815,906,410 Updated due to quarterly assessment and reallocation
				04/13/2011	S	(100,000)	\$	815,806,410 Transfer of cap due to servicing transfer
				05/13/2011	S	400,000		816,206,410 Transfer of cap due to servicing transfer
				06/16/2011	S	(100,000)	\$	•
				06/29/2011	S	(6,805)		816,106,410 Transfer of cap due to servicing transfer
				08/16/2011	\$	(100,000)	\$	816,099,605 Updated due to quarterly assessment and reallocation
							\$	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	S	(5,176)	Ψ	851,284,429 Updated due to quarterly assessment and reallocation
				07/16/2012	\$	2,430,000		
				08/16/2012	\$	2,310,000	-	853,714,429 Transfer of cap due to servicing transfer
								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	\$	(2,663)	\$	1,003,587,805 Updated due to quarterly assessment and reallocation
				01/16/2013	\$	18,650,000	\$	1,022,237,805 Transfer of cap due to servicing transfer
				02/14/2013	\$	10,290,000	\$	1,032,527,805 Transfer of cap due to servicing transfer
				03/14/2013	\$	4,320,000	\$	1,036,847,805 Transfer of cap due to servicing transfer
				03/25/2013	S	(10,116)		1,036,837,689 Updated due to quarterly assessment and reallocation
				04/16/2013	\$	840,000	\$	1,037,677,689 Transfer of cap due to servicing transfer
				05/16/2013	S	1,330,000	\$	
					S		-	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	\$	105,080,000		1,147,704,125 Transfer of cap due to servicing transfer
				08/15/2013	\$	10,000	\$	1,147,714,125 Transfer of cap due to servicing transfer
				09/16/2013	\$	98,610,000	\$	1,246,324,125 Transfer of cap due to servicing transfer
				09/27/2013	\$	(1,541)	\$	1,246,322,584 Updated due to quarterly assessment and reallocation
				10/15/2013	\$	1,280,000	\$	1,247,602,584 Transfer of cap due to servicing transfer
				11/14/2013	\$	15,130,000	\$	1,262,732,584 Transfer of cap due to servicing transfer
				12/16/2013	\$	6,290,000	\$	1,269,022,584 Transfer of cap due to servicing transfer
+				12/23/2013	S	(2,481,777)	•	1,266,540,807 Updated due to quarterly assessment and reallocation
		-		01/16/2014	\$	1,580,000	-	1,268,120,807 Transfer of cap due to servicing transfer
				02/13/2014	\$	75,350,000		
-								1,343,470,807 Transfer of cap due to servicing transfer
				03/14/2014	\$	16,900,000		1,360,370,807 Transfer of cap due to servicing transfer
				03/26/2014	\$	(85,696)	-	1,360,285,111 Updated due to quarterly assessment and reallocation
				04/16/2014	\$	12,470,000		1,372,755,111 Transfer of cap due to servicing transfer
				05/15/2014	\$	20,960,000	\$	1,393,715,111 Transfer of cap due to servicing transfer
				06/16/2014	\$	14,220,000	\$	1,407,935,111 Transfer of cap due to servicing transfer
				06/26/2014	\$	(1,023,387)	\$	1,406,911,724 Updated due to quarterly assessment and reallocation
					\$	40.000.000	•	
				07/16/2014		12,690.000	25	1.419.601.724 Transfer of cap due to servicing transfer
				07/16/2014		12,690,000		1,419,601,724 Transfer of cap due to servicing transfer 1,417,633,541 Updated due to quarterly assessment and reallocation
				07/29/2014	\$	(1,968,183)	\$	1,417,633,541 Updated due to quarterly assessment and reallocation
				07/29/2014 08/14/2014	\$ \$	(1,968,183) (42,210,000)	\$	1,417,633,541 Updated due to quarterly assessment and reallocation 1,375,423,541 Transfer of cap due to servicing transfer
				07/29/2014 08/14/2014 09/16/2014	\$ \$ \$	(1,968,183) (42,210,000) 7,420,000	\$ \$ \$	1,417,633,541 Updated due to quarterly assessment and reallocation 1,375,423,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer
				07/29/2014 08/14/2014 09/16/2014 09/29/2014	\$ \$ \$	(1,968,183) (42,210,000) 7,420,000 (540,365)	\$ \$ \$ \$	1,417,633,541 Updated due to quarterly assessment and reallocation     1,375,423,541 Transfer of cap due to servicing transfer     1,382,843,541 Transfer of cap due to servicing transfer     1,382,303,176 Updated due to quarterly assessment and reallocation
				07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014	\$ \$ \$ \$ \$	(1,968,183) (42,210,000) 7,420,000 (540,365) 57,410,000	\$ \$ \$ \$	1,417,633,541 Updated due to quarterly assessment and reallocation     1,376,423,541 Transfer of cap due to servicing transfer     1,382,843,541 Transfer of cap due to servicing transfer     1,382,303,176 Updated due to quarterly assessment and reallocation     1,439,713,176 Transfer of cap due to servicing transfer
				07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014	\$ \$ \$ \$ \$	(1,968,183) (42,210,000) 7,420,000 (540,365) 57,410,000 1,490,000	\$ \$ \$ \$ \$	1,417,633,541 Updated due to quarterly assessment and reallocation     1,375,423,541 Transfer of cap due to servicing transfer     1,382,843,541 Transfer of cap due to servicing transfer     1,382,303,176 Updated due to quarterly assessment and reallocation     1,439,713,176 Transfer of cap due to servicing transfer     1,441,203,176 Transfer of cap due to servicing transfer
				07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/16/2014	\$ \$ \$ \$ \$ \$	(1,968,183) (42,210,000) 7,420,000 (540,365) 57,410,000 1,490,000 3,740,000	\$ \$ \$ \$ \$ \$	1,417,633,541 Updated due to quarterly assessment and reallocation 1,375,423,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 1,439,713,176 Transfer of cap due to servicing transfer 1,444,203,176 Transfer of cap due to servicing transfer 1,444,943,176 Transfer of cap due to servicing transfer
				07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014	\$ \$ \$ \$ \$	(1,968,183) (42,210,000) 7,420,000 (540,365) 57,410,000 1,490,000	\$ \$ \$ \$ \$ \$	1,417,633,541 Updated due to quarterly assessment and reallocation     1,375,423,541 Transfer of cap due to servicing transfer     1,382,843,541 Transfer of cap due to servicing transfer     1,382,303,176 Updated due to quarterly assessment and reallocation     1,439,713,176 Transfer of cap due to servicing transfer     1,441,203,176 Transfer of cap due to servicing transfer
				07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/16/2014	\$ \$ \$ \$ \$ \$	(1,968,183) (42,210,000) 7,420,000 (540,365) 57,410,000 1,490,000 3,740,000 6,991,378	\$ \$ \$ \$ \$ \$ \$	1,417,633,541 Updated due to quarterly assessment and reallocation 1,375,423,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 1,439,713,176 Transfer of cap due to servicing transfer 1,444,203,176 Transfer of cap due to servicing transfer 1,444,943,176 Transfer of cap due to servicing transfer
				07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/16/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$	(1,968,183) (42,210,000) 7,420,000 (540,365) 57,410,000 1,490,000 3,740,000 6,991,378	\$ \$ \$ \$ \$ \$ \$ \$	1,417,633,541 1,375,423,541 1,382,843,541 1,382,843,541 1,382,843,541 1,382,843,541 1,382,930,176 1,492,713,176 1,492,931,176 1,441,203,176 1,441,203,176 1,444,943,176 1,444,943,176 1,445,934,554 1,451,934,554 1,451,934,5554 1,451,934,5554
				07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$	(1,968,183) (42,210,000) 7,420,000 (540,365) 57,410,000 1,490,000 3,740,000 6,991,378 10,630,000	\$ \$ \$ \$ \$ \$ \$ \$	1,417,633,541 Updated due to quarterly assessment and reallocation 1,375,423,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 1,439,713,176 Transfer of cap due to servicing transfer 1,444,203,176 Transfer of cap due to servicing transfer 1,444,943,176 Transfer of cap due to servicing transfer 1,449,343,754 Updated due to quarterly assessment and reallocation 1,462,564,554 Transfer of cap due to servicing transfer

									04/16/2015	\$	710,000	\$	1,537,859,713 Transfer of cap due to servicing transfer
									04/28/2015	\$	36,897,540	\$	1,574,757,253 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	3,890,000	\$	1,578,647,253 Transfer of cap due to servicing transfer
									06/16/2015	\$	34,620,000	\$	1,613,267,253 Transfer of cap due to servicing transfer
									06/25/2015	\$	41,497,746	\$	1,654,764,999 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	(16,430,000)	\$	1,638,334,999 Transfer of cap due to servicing transfer
									08/14/2015	\$	3,520,000	\$	1,641,854,999 Transfer of cap due to servicing transfer
									09/16/2015	\$	10,280,000		1,652,134,999 Transfer of cap due to servicing transfer
									09/28/2015	S		\$	1,739,631,639 Updated due to quarterly assessment and reallocation
									10/15/2015	S	(16,640,000)	\$	1,722,991,639 Transfer of cap due to servicing transfer
									11/16/2015	S		\$	1,722,731,639 Transfer of cap due to servicing transfer
			+						12/16/2015	S	45,960,000		
			+						12/28/2015	\$		\$	1,768,691,639 Transfer of cap due to servicing transfer
				-					01/14/2016	\$			1,812,597,827 Updated due to quarterly assessment and reallocation
				-						S	24,710,000		1,837,307,827 Transfer of cap due to servicing transfer
								-	02/16/2016	7	2,670,000		1,839,977,827 Transfer of cap due to servicing transfer
			-						02/25/2016	\$		\$	1,792,201,961 Reallocation due to MHA program deobligation
									03/16/2016	\$	( ),,	\$	1,790,891,961 Transfer of cap due to servicing transfer
									03/28/2016	\$		\$	1,790,697,397 Updated due to quarterly assessment and reallocation
J6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N	I/A	3	06/16/2010	\$		\$	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	S		\$	17,633,517 Transfer of cap due to servicing transfer
			+						06/14/2012	S		\$	17,333,517 Transfer of cap due to servicing transfer
									06/28/2012	S		\$	17,333,299 Updated due to quarterly assessment and reallocation
			+						07/16/2012	S		\$	17,373,299 Transfer of cap due to servicing transfer
			+						08/16/2012	S	480,000	-	
									09/27/2012	S		\$	17,853,299 Transfer of cap due to servicing transfer
									11/15/2012	S			17,852,699 Updated due to quarterly assessment and reallocation
			-						12/27/2012	S		\$	17,922,699 Transfer of cap due to servicing transfer
			-							S		\$	17,922,597 Updated due to quarterly assessment and reallocation
			-						03/14/2013	S		\$	18,012,597 Transfer of cap due to servicing transfer
			-						03/25/2013	7		\$	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	\$		\$	17,982,067 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	170,000		18,152,067 Transfer of cap due to servicing transfer
									09/27/2013	\$	(52)		18,152,015 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(,,	\$	18,063,402 Updated due to quarterly assessment and reallocation
									03/14/2014	\$		\$	18,073,402 Transfer of cap due to servicing transfer
									03/26/2014	\$	,	\$	18,070,277 Updated due to quarterly assessment and reallocation
									04/16/2014	\$		\$	18,100,277 Transfer of cap due to servicing transfer
									06/26/2014	\$	,	\$	18,063,306 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	23,490,000	\$	41,553,306 Transfer of cap due to servicing transfer
									07/29/2014	\$	(142,594)	\$	41,410,712 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	2,480,000	\$	43,890,712 Transfer of cap due to servicing transfer
									09/16/2014	\$	11,650,000	\$	55,540,712 Transfer of cap due to servicing transfer
									09/29/2014	\$	(52,910)	\$	55,487,802 Updated due to quarterly assessment and reallocation
									12/16/2014	\$	30,000	\$	55,517,802 Transfer of cap due to servicing transfer
									12/29/2014	\$	(4,478,535)	\$	51,039,267 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	10,000	\$	51,049,267 Transfer of cap due to servicing transfer
									03/16/2015	\$	20,000	\$	51,069,267 Transfer of cap due to servicing transfer
									03/26/2015	\$		\$	49,224,914 Updated due to quarterly assessment and reallocation
									04/16/2015	\$		\$	52,084,914 Transfer of cap due to servicing transfer
			+						04/28/2015	S		\$	43,882,360 Updated due to quarterly assessment and reallocation
			+						06/16/2015	S		\$	43,912,360 Transfer of cap due to servicing transfer
									06/25/2015	S		\$	41,915,779 Updated due to quarterly assessment and reallocation
			+						08/14/2015	S		\$	
									00/14/2015	à	7,010,000	Þ	49,525,779 Transfer of cap due to servicing transfer

Company													
									09/16/2015	\$	370,000	\$	49,895,779 Transfer of cap due to servicing transfer
Company									09/28/2015	\$	(4,239,474)	\$	45,656,305 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	3,760,000	\$	49,416,305 Transfer of cap due to servicing transfer
									11/16/2015	\$	1,150,000	\$	50,566,305 Transfer of cap due to servicing transfer
									12/16/2015	\$	90,000	\$	50,656,305 Transfer of cap due to servicing transfer
									12/28/2015	\$	(3,752,790)	\$	46,903,515 Updated due to quarterly assessment and reallocation
1									01/14/2016	\$	(10,000)	\$	46,893,515 Transfer of cap due to servicing transfer
Manual Manual Selecting LLO									02/16/2016	\$	1,250,000	\$	48,143,515 Transfer of cap due to servicing transfer
									02/25/2016	\$	(11,934,020)	\$	36,209,495 Reallocation due to MHA program deobligation
Company   Comp									03/16/2016	\$	(220,000)	\$	35,989,495 Transfer of cap due to servicing transfer
March Normal Service   Lange   March Normal Service   March Normal Nor									03/28/2016	\$	(226,478)	\$	
1999/000   1999/000	09/23/2009	Seneca Mortgage Servicing LLC (AMS	Ruffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	¢	4 390 000 N/A	10/02/2009	s	960 000	¢	
	00/20/2000	Servicing, LLC)	Dullaio	141	- Grondoo	Thansa notation for home Esait Meansalone	Ψ	4,000,000 1474					
100,000.000   \$ 5,000.0000   \$ 5,000.0000   \$ 5,000.0000   \$ 5,000.000										7			
1969-0071   5   11   5   8.124.0													
Continued   Cont													
1975/09/11   5   (76)   5   A.250.06   Explained date to appoint with processing residue of the past as a mining residue of													
Met   1907   1													, ,
(\$47.50711   \$ (\$47.5071   \$													
												•	
Contraction   Section												-	
1116/00716   \$ 1,000.00   \$ 1,222/39   Tailarder of opt due to service protecting of the control protecting of the contr													
04190912   5   1,00,000   5   10,322,300   Trearled or loan & but pervision primarile or loan & but pervision primarile or loan & but pervision primarile or loan & but pervision primarile or loan & but pervision primarile or loan & but pervision primarile or loan & but pervision primarile or loan & but pervision primarile or loan & but pervision primarile or loan & but pervision primarile or loan & but pervision primarile or loan & but pervision primarile or loan & but pervision primarile or loan & but pervision and recommendation or loan & loan primarile or loan & but pervision primarile or loan & but pervision primarile or loan & but pervision primarile or loan & but pervision primarile or loan & loan primarile or loan & but pervision primarile or loan & loan primarile or loan & lo									09/15/2011	\$	100,000	\$	9,122,933 Transfer of cap due to servicing transfer
601-45010   5   500,000   5   10,972,781   Treated or law to practive animal restrictions of the process of t									11/16/2011	\$	100,000	\$	9,222,933 Transfer of cap due to servicing transfer
MPSP007072   \$ (1750)   \$ (1770									04/16/2012	\$	1,100,000	\$	10,322,933 Transfer of cap due to servicing transfer
0927/2012   \$   (347)   \$   1077 A010 (blooked data to quarriely assessment and visabloshine   1097 A010 (blooked data to quarriely assessment and visabloshine   1097 A010 (blooked data to quarriely assessment and visabloshine   1097 A010 (blooked data to quarriely assessment and visabloshine   1197 A010 (blooked data to quarriely assessment and visabloshine   1197 A010 (blooked data to quarriely assessment and visabloshine   1197 A010 (blooked data to quarriely assessment and visabloshine   1197 A010 (blooked data to quarriely assessment and visabloshine   1197 A010 (blooked data to quarriely assessment and visabloshine   1197 A010 (blooked data to quarriely assessment and visabloshine   1197 A010 (blooked data to quarriely assessment and visabloshine   1197 A010 (blooked data to quarriely assessment and visabloshine   1197 A010 (blooked data to quarriely assessment and visabloshine   1197 A010 (blooked data to quarriely assessment and visabloshine   1197 A010 (blooked data to quarriely assessment and visabloshine   1197 A010 (blooked data to quarriely assessment and visabloshine   1197 A010 (blooked data to quarriely assessment and visabloshine   1197 A010 (blooked data to quarriely assessment and visabloshine   1197 A010 (blooked data to quarriely assessment and visabloshine   1197 A010 (blooked data to quarriely assessment and visabloshine   1197 A010 (blooked data to quarriely assessment and visabloshine   1197 A010 (blooked data to quarriely assessment and visabloshine   1197 A010 (blooked data to quarriely assessment and visabloshine   1197 A010 (blooked data to quarriely assessment and visabloshine   1197 A010 (blooked data to quarriely assessment and visabloshine   1197 A010 (blooked data to quarriely assessment and visabloshine   1197 A010 (blooked data to quarriely assessment and visabloshine   1197 A010 (blooked data to quarriely assessment and visabloshine   1197 A010 (blooked data to quarriely assessment and visabloshine   1197 A010 (blooked data to quarriely assessment and visabloshine   1197 A									06/14/2012	\$	650,000	\$	10,972,933 Transfer of cap due to servicing transfer
10/902012   S   200.00   S   11/22/460 Trained of ong one to servicing president									06/28/2012	\$	(136)	\$	10,972,797 Updated due to quarterly assessment and reallocation
11/75/2012   S   10/000   S   11/25/2012   C   C   C   C   C   C   C   C   C									09/27/2012	\$	(347)	\$	10,972,450 Updated due to quarterly assessment and reallocation
12/4/2012   \$ (1,000)   \$ 11,42,450   Transfer of cap due to a reniring transfer									10/16/2012	\$	250,000	\$	11,222,450 Transfer of cap due to servicing transfer
12/14/2012   \$   1,0000   \$   1,12/24/30 Transfer of tog due to environ general reduction of the control of t									11/15/2012	\$	30,000	\$	11,252,450 Transfer of cap due to servicing transfer
1227/2012   \$ (90) \$ 1,1,2,2,2,01 [Updated due to quartely, assessment and realboation   0.011/20213   \$ 2,000.0 \$ 1,1,2,2,0.01 [Transfer of on quarter parameter   0.011/20213   \$ 2,000.0 \$ 1,1,2,2,0.01 [Transfer of on quarter parameter   0.011/20213   \$ 2,000.0 \$ 1,1,5,2,0.01 [Transfer of on quarter parameter   0.011/20213   \$ 2,000.0 \$ 1,1,5,2,0.01 [Transfer of on quarter parameter   0.011/20213   \$ (70) \$ 1,1,5,2,0.01 [Transfer of on quartery parameter   0.011/20213   \$ (70) \$ 1,1,5,2,0.01 [Transfer of on quartery parameter   0.011/20213   \$ (70) \$ 1,1,5,2,0.01 [Transfer of on quartery parameter   0.011/20213   \$ (70) \$ 1,1,5,2,0.01 [Transfer of on quartery parameter   0.011/20213   \$ (70) \$ 1,1,5,2,0.01 [Transfer of on quartery parameter   0.011/20213   \$ (70) \$ 1,1,5,2,0.01 [Transfer of on quartery parameter   0.011/20213   \$ (70) \$ 1,1,5,2,0.01 [Transfer of on quartery parameter   0.011/20213   \$ (70) \$ 1,1,5,2,0.01 [Transfer of on quartery parameter   0.011/20213   \$ (70) \$ 1,1,5,2,0.01 [Transfer of on quartery parameter   0.011/20213   \$ (70) \$ 1,1,5,2,0.01 [Transfer of on quartery parameter   0.011/20213   \$ (70) \$ 1,1,5,2,0.01 [Transfer of on quartery parameter   0.011/20213   \$ (70) \$ 1,1,5,2,0.01 [Transfer of on quartery parameter   0.011/20213   \$ (70) \$ 1,1,5,2,0.01 [Transfer of on quartery parameter   0.011/20213   \$ (70) \$ 1,1,5,2,0.01 [Transfer of on quartery parameter   0.011/20213   \$ (70) \$ (70) \$ 1,1,5,2,0.01 [Transfer of on quartery parameter   0.011/20213   \$ (70)									12/14/2012	\$	(10,000)	\$	
									12/27/2012	\$	(59)	\$	
										\$			
										S			
										S		-	
Miles				+									
Month   Mont				+									
				+						7			
04/16/2013   \$ 310,000   \$ 11,720,002   Transfer of cap due to servicing transfer													
				+									
10152073   \$ 23,000   \$ 12,012,084   Transfer of cap due to servicing transfer   11142073   \$ 12,000   \$ 12,132,084   Transfer of cap due to servicing transfer   12162073   \$ 460,000   \$ 12,132,084   Transfer of cap due to servicing transfer   12162073   \$ 460,000   \$ 12,582,084   Transfer of cap due to servicing transfer   12272073   \$ 469,413   \$ 12,582,081   Transfer of cap due to servicing transfer   12272073   \$ 469,413   \$ 12,582,681   Transfer of cap due to servicing transfer   12272073   \$ 469,413   \$ 12,582,681   Transfer of cap due to servicing transfer   12272073   \$ 469,413   \$ 12,582,681   Transfer of cap due to servicing transfer   12272073   \$ 469,413   \$ 12,582,681   Transfer of cap due to servicing transfer   12272073   \$ 469,413   \$				+						7			
11/14/2013   \$ 120,000   \$ 12,132,064   Transfer of cap due to servicing transfer													
12/16/2013   \$ 460,000   \$ 12,592,064   Transfer of cap due to servicing transfer													
12/23/2013   \$ (49,413)   \$ 12,542,651   Updated due to quarterly assessment and reallocation   11/6/2014   \$ (40,000)   \$ 12,525,651   Transfer of cap due to servicing transfer   (40,000)   \$ 12,525,651   Transfer of cap due to servicing transfer   (40,000)   \$ 12,525,651   Transfer of cap due to servicing transfer   (40,000)   \$ 12,525,651   Transfer of cap due to servicing transfer   (40,000)   \$ 12,525,651   Transfer of cap due to servicing transfer   (40,000)   \$ 12,525,651   Transfer of cap due to servicing transfer   (40,000)   \$ 12,525,651   Transfer of cap due to servicing transfer   (40,000)   \$ 12,525,651   Transfer of cap due to servicing transfer   (40,000)   \$ 12,525,651   Transfer of cap due to servicing transfer   (40,000)   \$ 12,525,651   Transfer of cap due to servicing transfer   (40,000)   \$ 12,525,651   Transfer of cap due to servicing transfer   (40,000)   \$ 12,525,651   Transfer of cap due to servicing transfer   (40,000)   \$ 12,525,651   Transfer of cap due to servicing transfer   (40,000)   \$ 12,525,651   Transfer of cap due to quarterly assessment and reallocation   (40,000)   \$ 12,525,651   Transfer of cap due to quarterly assessment and reallocation   (40,000)   \$ 12,525,651   Transfer of cap due to servicing transfer   (40,000)   \$ 12,525,651   Transfer of cap due to servicing transfer   (40,000)   \$ 12,525,651   Transfer of cap due to servicing transfer   (40,000)   \$ 12,525,651   Transfer of cap due to servicing transfer   (40,000)   \$ 12,525,651   Transfer of cap due to servicing transfer   (40,000)   \$ 12,525,651   Transfer of cap due to servicing transfer   (40,000)   \$ 12,525,651   Transfer of cap due to servicing transfer   (40,000)   \$ 12,525,651   Transfer of cap due to servicing transfer   (40,000)   \$ 12,525,651   Transfer of cap due to servicing transfer   (40,000)   \$ 12,525,651   Transfer of cap due to servicing transfer   (40,000)   \$ 12,525,752   Transfer of cap due to servicing transfer   (40,000)   \$ 12,525,752   Transfer of cap due to servicing transfer   (40,00				-									
1/16/2014   \$ 40,000   \$ 12,582,651   Transfer of cap due to servicing transfer				-						7			
				-									
0926/2014   \$ (1.697)   \$ 12,320,954   Updated due to quarterly assessment and reallocation   04/16/2014   \$ 100,000   \$ 12,420,954   Transfer of cap due to servicing transfer   06/16/2014   \$ 30,000   \$ 12,420,954   Transfer of cap due to servicing transfer   06/16/2014   \$ 30,000   \$ 12,430,945   Updated due to quarterly assessment and reallocation   06/26/2014   \$ (20,009)   \$ 12,430,945   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (39,741)   \$ 12,391,204   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (40,000)   \$ 12,451,204   Transfer of cap due to servicing transfer   09/16/2014   \$ (70,000)   \$ (13,251,204)   Transfer of cap due to servicing transfer   09/16/2014   \$ (13,236)   \$ 12,407,968   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (10,000)   \$ 12,397,968   Transfer of cap due to servicing transfer   09/29/2014   \$ (13,236)   \$ 12,407,968   Updated due to quarterly assessment and reallocation   09/16/2014   \$ (10,000)   \$ 12,397,968   Transfer of cap due to servicing transfer   09/29/2014   \$ (10,000)   \$ 12,397,968   Transfer of cap due to servicing transfer   09/16/2014   \$ (10,000)   \$ 12,397,968   Transfer of cap due to servicing transfer   09/16/2014   \$ (10,000)   \$ 12,397,968   Transfer of cap due to servicing transfer   09/16/2015   \$ (20,000)   \$ 10,671,748   Transfer of cap due to servicing transfer   09/16/2015   \$ (70,000)   \$ 10,671,748   Transfer of cap due to servicing transfer   09/16/2015   \$ (10,000)   \$ 10,601,748   Transfer of cap due to servicing transfer   09/16/2015   \$ (10,000)   \$ 10,601,748   Transfer of cap due to servicing transfer   09/16/2015   \$ (10,000)   \$ 10,601,748   Transfer of cap due to servicing transfer   09/16/2015   \$ (10,000)   \$ 10,601,748   Transfer of cap due to servicing transfer   09/16/2015   \$ (10,000)   \$ 10,601,748   Transfer of cap due to servicing transfer   09/16/2015   \$ (10,000)   \$ 10,601,748   Transfer of cap due to servicing transfer   09/16/2015   \$ (10,000)   \$				-						7			
04/16/2014   \$ 100,000   \$ 12,420,954   Transfer of cap due to servicing transfer				-									
06/16/2014   \$ 30,000   \$ 12,450,954   Transfer of cap due to servicing transfer				-									
06/26/2014   \$ (20,009)   \$ 12,430,945   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (39,741)   \$ 12,391,204   Updated due to quarterly assessment and reallocation   08/14/2014   \$ (40,000)   \$ 12,351,204   Transfer of cap due to servicing transfer   09/16/2014   \$ (10,000)   \$ 12,407,966   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (10,000)   \$ 12,407,966   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (10,000)   \$ 12,407,966   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (10,000)   \$ 12,397,968   Transfer of cap due to servicing transfer   09/16/2014   \$ (10,446,220)   \$ 10,951,748   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (10,446,220)   \$ 10,951,748   Updated due to quarterly assessment and reallocation   09/15/2015   \$ (280,000)   \$ 10,671,748   Transfer of cap due to servicing transfer   09/15/2015   \$ (70,000)   \$ 10,671,748   Transfer of cap due to servicing transfer   09/16/2015   \$ (1,970,000)   \$ 8,681,748   Transfer of cap due to servicing transfer   09/16/2015   \$ (653,340)   \$ 8,068,408   Updated due to quarterly assessment and reallocation   09/16/2015   \$ (20,000)   \$ 8,048,408   Updated due to quarterly assessment and reallocation   09/16/2015   \$ (20,000)   \$ 8,048,408   Updated due to quarterly assessment and reallocation   09/16/2015   \$ (20,000)   \$ 8,048,408   Updated due to quarterly assessment and reallocation   09/16/2015   \$ (20,000)   \$ 8,048,408   Updated due to quarterly assessment and reallocation   09/16/2015   \$ (20,000)   \$ 8,048,408   Updated due to quarterly assessment and reallocation   09/16/2015   \$ (20,000)   \$ 8,048,408   Updated due to quarterly assessment and reallocation   09/16/2015   \$ (20,000)   \$ 8,048,408   Updated due to quarterly assessment and reallocation   09/16/2015   \$ (20,000)   \$ 8,048,408   Updated due to quarterly assessment and reallocation   09/16/2015   \$ (20,000)   \$ 8,048,408   Updated due to quarterly assessment and				-									
107/29/2014   \$ (39,741)   \$ 12,391,204   Updated due to quarterly assessment and reallocation   08/14/2014   \$ (40,000)   \$ 12,351,204   Transfer of cap due to servicing transfer   09/16/2014   \$ 70,000   \$ 12,421,204   Transfer of cap due to servicing transfer   09/16/2014   \$ 70,000   \$ 12,421,204   Transfer of cap due to servicing transfer   09/16/2014   \$ 11,000   \$ 12,397,968   Transfer of cap due to servicing transfer   09/16/2014   \$ 11,000   \$ 12,397,968   Transfer of cap due to servicing transfer   09/16/2014   \$ 11,000   \$ 12,397,968   Transfer of cap due to servicing transfer   09/16/2014   \$ 11,000   \$ 12,397,968   Transfer of cap due to servicing transfer   09/16/2015   \$ (280,000)   \$ 10,951,748   Updated due to quarterly assessment and reallocation   09/16/2015   \$ (280,000)   \$ 10,671,748   Transfer of cap due to servicing transfer   09/16/2015   \$ (79,0000)   \$ 10,601,748   Transfer of cap due to servicing transfer   09/16/2015   \$ (19,000)   \$ 8,631,408   Updated due to quarterly assessment and reallocation   09/16/2015   \$ (563,340)   \$ 8,684,808   Updated due to quarterly assessment and reallocation   09/16/2015   \$ (20,000)   \$ 8,048,408   Transfer of cap due to servicing transfer   09/16/2015   \$ (20,000)   \$ 8,048,408   Transfer of cap due to servicing transfer   09/16/2015   \$ (20,000)   \$ 8,048,408   Transfer of cap due to servicing transfer   09/16/2015   \$ (20,000)   \$ 8,048,408   Transfer of cap due to servicing transfer   09/16/2015   \$ (20,000)   \$ 8,048,408   Transfer of cap due to servicing transfer   09/16/2015   \$ (20,000)   \$ 8,048,408   Transfer of cap due to servicing transfer   09/16/2015   \$ (20,000)   \$ 8,048,408   Transfer of cap due to servicing transfer   09/16/2015   \$ (20,000)   \$ 8,048,408   Transfer of cap due to servicing transfer   09/16/2015   \$ (20,000)   \$ 8,048,408   Transfer of cap due to servicing transfer   09/16/2015   \$ (20,000)   \$ 8,048,408   Transfer of cap due to servicing transfer   09/16/2015   \$ (20,000)   \$ 8,048,408   Transfer of cap due to s				-									
08/14/2014   \$ (40,000)   \$ 12,351,204   Transfer of cap due to servicing transfer										-			
09/16/2014   \$ 70,000   \$ 12,421,204   Transfer of ap due to servicing transfer													
99/29/2014   \$ (13,236)   \$ 12,407,968   Updated due to quarterly assessment and reallocation   12/16/2014   \$ (10,000)   \$ 12,397,968   Transfer of cap due to servicing transfer   12/29/2014   \$ (1,446,220)   \$ 10,951,748   Updated due to quarterly assessment and reallocation   12/29/2014   \$ (1,446,220)   \$ 10,951,748   Updated due to quarterly assessment and reallocation   12/29/2015   \$ (280,000)   \$ 10,671,748   Transfer of cap due to servicing transfer   12/213/2015   \$ (280,000)   \$ 10,671,748   Transfer of cap due to servicing transfer   12/213/2015   \$ (1,970,000)   \$ 10,671,748   Transfer of cap due to servicing transfer   12/213/2015   \$ (1,970,000)   \$ 10,671,748   Transfer of cap due to servicing transfer   12/213/2015   \$ (1,970,000)   \$ 10,671,748   Transfer of cap due to servicing transfer   12/213/2015   \$ (1,970,000)   \$ 10,671,748   Transfer of cap due to servicing transfer   12/213/2015   \$ (1,970,000)   \$ 10,671,748   Transfer of cap due to servicing transfer   12/213/2015   \$ (1,970,000)   \$ 10,671,748   Transfer of cap due to servicing transfer   12/213/2015   \$ (1,970,000)   \$ 10,671,748   Transfer of cap due to servicing transfer   12/213/2015   \$ (1,970,000)   \$ 10,671,748   Transfer of cap due to servicing transfer   12/213/2015   \$ (1,970,000)   \$ 10,671,748   Transfer of cap due to servicing transfer   12/213/2015   \$ (1,970,000)   \$ 10,671,748   Transfer of cap due to servicing transfer   12/213/2015   \$ (1,970,000)   \$ 10,671,748   Transfer of cap due to servicing transfer   12/213/2015   \$ (1,970,000)   \$ 10,671,748   Transfer of cap due to servicing transfer   12/213/2015   \$ (1,970,000)   \$ 10,671,748   Transfer of cap due to servicing transfer   12/213/2015   \$ (1,970,000)   \$ 10,671,748   Transfer of cap due to servicing transfer   12/213/2015   \$ (1,970,000)   \$ 10,671,748   Transfer of cap due to servicing transfer   12/213/2015   \$ (1,970,000)   \$ 10,671,748   Transfer of cap due to servicing transfer   12/213/2015   \$ (1,970,000)   \$ 10,671,748   Transfer of cap due to													
12/16/2014   \$ (10,000)   \$ 12,397,968   Transfer of cap due to servicing transfer													12,421,204 Transfer of cap due to servicing transfer
12/29/2014   \$ (1,446,220)   \$ 10,951,748   Updated due to quarterly assessment and reallocation   17/15/2015   \$ (280,000)   \$ 10,671,748   Transfer of cap due to servicing transfer   17/15/2015   \$ (70,000)   \$ 10,601,748   Transfer of cap due to servicing transfer   17/15/2015   \$ (70,7000)   \$ 10,601,748   Transfer of cap due to servicing transfer   17/15/2015   \$ (70,7000)   \$ 8,613,748   Transfer of cap due to servicing transfer   17/15/2015   \$ (70,7000)   \$ 8,613,748   Transfer of cap due to servicing transfer   17/15/2015   \$ (70,7000)   \$ 8,613,748   Transfer of cap due to servicing transfer   17/15/2015   \$ (70,7000)   \$ 8,614,748   Transfer of cap due to servicing transfer   17/15/2015   \$ (70,7000)   \$ 8,048,408   Transfer of cap due to servicing transfer   17/15/2015   \$ (70,7000)   \$ 8,048,408   Transfer of cap due to servicing transfer   17/15/2015   \$ (70,7000)   \$ 8,048,408   Transfer of cap due to servicing transfer   17/15/2015   \$ (70,7000)   \$ 8,048,408   Transfer of cap due to servicing transfer   17/15/2015   \$ (70,7000)   \$ 8,048,408   Transfer of cap due to servicing transfer   17/15/2015   \$ (70,7000)   \$ 8,048,408   Transfer of cap due to servicing transfer   17/15/2015   \$ (70,7000)													
01/15/2015   \$ (280,000)   \$ 10,671,748   Transfer of cap due to servicing transfer													12,397,968 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									01/15/2015		(280,000)	\$	10,671,748 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									02/13/2015	\$	(70,000)	\$	10,601,748 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									03/16/2015	\$	(1,970,000)	\$	8,631,748 Transfer of cap due to servicing transfer
04/16/2015 \$ (20,000) \$ 8,048,408 Transfer of cap due to servicing transfer									03/26/2015	\$	(563,340)	\$	
04/28/2015 \$ (1,823,241) \$ 6,225,167 Updated due to quarterly assessment and reallocation									04/16/2015	\$	(20,000)	\$	
									04/28/2015	\$	(1,823,241)	\$	6,225,167 Updated due to quarterly assessment and reallocation

## Company   Com												
MONOTON   1   1000								05/14/2015	\$	,	-	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
Miles								07/16/2015	\$	330,000	\$	6,227,997 Transfer of cap due to servicing transfer
								08/14/2015	\$	80,000	\$	
March   Marc								09/16/2015	\$	140,000	\$	
									S			
				_								
Company   Comp												
Company										1,080,000	\$	7,329,785 Transfer of cap due to servicing transfer
March   Marc								02/16/2016	\$	500,000	\$	7,829,785 Transfer of cap due to servicing transfer
Company   Comp								02/25/2016	\$	(2,321,321)	\$	5,508,464 Reallocation due to MHA program deobligation
March Can Just this field Foundard   Foundard   Foundard Interview   Company   Foundard Interview   Company   Foundard Interview   Company   Foundard Interview   Company   Foundard Interview   Company   Foundard Interview   Company   Foundard Interview   Company   Foundard Interview   Company   Foundard Interview   Company   Foundard Interview   Company   Foundard Interview   Company   Foundard Interview   Company   Foundard Interview   Company   Foundard Interview   Company   Foundard Interview   Company   Foundard Interview   Company   Foundard Interview   Company   Foundard Interview   Company   Foundard Interview   Company   Company   Foundard Interview   Company   Compan								03/16/2016	\$	330,000	\$	5,838,464 Transfer of cap due to servicing transfer
March Can   Marc								03/28/2016	\$	(54,203)	\$	5,784,261 Updated due to quarterly assessment and reallocation
1,000,000   5   5,000   5   4,100   1,000	09/12/2000	Servis One, Inc. dba BSI Financial	Tit	D.	Purchaso	Einancial Instrument for Home Lean Modifications	20 700 000 N/A		e			
1000/000116   10000/000116   10000/000116   10000/000116   10000/00011	00/12/2008	Services	Titusville	PA	ruiciase	Financial instrument for Home Loan Modifications	\$ 29,730,000 N/A				\$	4,220,000 Updated portrollo data from servicer/additional program initial cap
Company								12/30/2009	\$	520,000	\$	4,740,000 Updated portfolio data from servicer/additional program initial cap
(50/1920)   5   50,000   5   10,000   5   5   50,000   5   5   50,000   5   5   50,000   5   5   50,000   5   5   5   5   5   5   5   5   5								03/26/2010	\$	4,330,000	\$	9,070,000 Updated portfolio data from servicer
0774-9270   \$   92,000   \$   93,000   \$								04/19/2010	\$	230,000	\$	9,300,000 Transfer of cap due to servicing transfer
(074-907)   6   (085)   700   5   (085)   6   (085)								05/19/2010	\$	850,000	\$	
Optionation   \$ 1,000.000   \$ 8,000.000   Treated or day due to arriving resident   (6,000.000   \$ 1,000.000   \$									S			
0000000000   \$ 1,000.000   \$									\$		•	
0,000,000   5   1,000,00   5   22,000   Update growth or provide fall from envirore (in 1971,000   5   100,000   5   28,000   Update growth or provide growth or (in 1971,000   5   28,000   Update growth or provided from envirore growth or (in 1971,000   5   28,000   Update growth or provided from envirore growth or (in 1971,000   5   28,000   Update growth or provided from envirore growth or (in 1971,000   5   28,000   2				_								
101-2019   101-2019				_							•	
1979/2070   \$ 1,00,000   \$ 2,86,50,61 Transfer of our bas to severage transfer of the control												
0.16,000.011   \$ 4,000.000   \$ 2,855,004 (Upsaled due to quarterly assessment and reshapotion   0.011,000.001   \$ 3,000.000   \$ 2,855,004 (Treader of que due to quarterly assessment and reshapotion   0.001,000.001   \$ 2,000.000.000   \$ 2,000.000   \$ 2,000.												26,355,064 Transfer of cap due to servicing transfer
0013-2011   5   30,000   5   26,750,041 Transfer of ong due to servicing prinaries*   0014-2011   5   2,000,000   5   20,550,041 Transfer of ong due to servicing prinaries*   0014-2011   5   2,000,000   5   20,550,041 Transfer of ong due to servicing prinaries*   0014-2011   5   2,000,000   5   20,550,041 Transfer of ong due to servicing prinaries*   0014-2011   5   1,000,000   5   30,554,491 Transfer of ong due to servicing prinaries*   0014-2011   5   1,000,000   5   30,554,491 Transfer of ong due to servicing prinaries*   0014-2011   5   1,000,000   5   30,554,491 Transfer of ong due to servicing prinaries*   0014-2011   5   1,000,000   5   30,554,491 Transfer of ong due to servicing prinaries*   0014-2011   5   1,000,000   5   30,554,491 Transfer of ong due to servicing prinaries*   0014-2011   5   1,000,000   5   30,554,491 Transfer of ong due to servicing prinaries*   0014-2011   5   1,000,000   5   30,554,491 Transfer of ong due to servicing prinaries*   0014-2011   5   1,000,000   5   30,554,491 Transfer of ong due to servicing prinaries*   0014-2011   5   1,000,000   5   30,554,491 Transfer of ong due to servicing prinaries*   0014-2011   5   1,000,000   5   30,554,491 Transfer of ong due to servicing prinaries*   0014-2011   5   1,000,000   5   30,554,491 Transfer of ong due to servicing prinaries*   0014-2011   5   1,000,000   5   30,554,491 Transfer of ong due to servicing prinaries*   0014-2011   5   1,000,000   5   30,554,491 Transfer of ong due to servicing prinaries*   0014-2011   5   1,000,000   5   30,554,491 Transfer of ong due to servicing prinaries*   0014-2011   5   1,000,000   5   30,554,491 Transfer of ong due to servicing prinaries*   0014-2011   5   1,000,000   5   30,554,491 Transfer of ong due to servicing prinaries*   0014-2011   5   1,000,000   5   30,554,491 Transfer of ong due to servicing prinaries*   0014-2011   5   1,000,000   5   30,554,491 Transfer of ong due to servicing prinaries*   0014-2011   5   1,000,000   5   30,554,491 Transfer of ong due to servicing prinaries*								12/15/2010	\$	100,000	\$	26,455,064 Transfer of cap due to servicing transfer
1,000,000   1,00								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	s	100.000	\$	26.855.024 Transfer of cap due to servicing transfer
1,000,000   1,000												
0413/2011   \$ 1,000,000   \$ 0,056.472 Transfer of cap the to surviving transfer of (0413/2011   \$ 1,000,000   \$ 1,664.972 Transfer of cap the to surviving transfer of (0413/2011   \$ 1,000,000   \$ 1,064.972 Transfer of cap the to surviving transfer of (0413/2011   \$ 1,000,000   \$ 1,064.972 Transfer of cap the to surviving transfer of (0413/2011   \$ 1,000,000   \$												
C6/13/2011   S   1,000,000   S   3,56,64/27. Transfer of cop due to servicing transfer of C6/13/2011   S   100,000   S   3,166,64/31   Updated due to quarterly assessment and reallocation   C6/13/2011   S   (0,00)   S   2,35,64,640   Updated due to quarterly assessment and reallocation   C6/13/2011   S   (0,00)   S   2,35,64,640   Updated due to quarterly assessment and reallocation   C6/13/2011   S   (0,00)   S   2,35,64,640   Transfer of cop due to servicing transfer   C6/13/2011   S   (0,00)   S   3,764,640   Transfer of cop due to servicing transfer   C6/13/2011   S   (0,00)   S   3,764,640   Transfer of cop due to servicing transfer   C6/13/2011   S   (0,00)   S   3,664,640   Transfer of cop due to servicing transfer   C6/13/2011   S   (0,00)   S   3,664,640   Transfer of cop due to servicing transfer   C6/13/2012   S   (0,00)   S   3,764,640   Transfer of cop due to servicing transfer   C6/14/2012   S   (0,00)   S   3,764,640   Transfer of cop due to servicing transfer   C6/14/2012   S   (0,00)   S   3,764,640   Transfer of cop due to servicing transfer   C6/14/2012   S   (0,00)   S   3,764,640   Transfer of cop due to servicing transfer   C6/14/2012   S   (0,00)   S   3,764,640   Transfer of cop due to servicing transfer   C6/14/2012   S   (0,00)   S				-								
66/14/2011   5   100,000   5   31,654,872   Transfer of cap due to servicing transfer of cap due				_								
0915/2011   \$ (800.000)   \$ 31,744.98] Transfer of cap due to exiding transfer of 10,440.011   \$ 4,000.000   \$ 37,744.98] Transfer of cap due to exiding transfer of 11,440.011   \$ 600.000   \$ 36,544.98] Transfer of cap due to exiding transfer of 12,440.000   \$ 36,544.98] Transfer of cap due to exiding transfer of 12,440.000   \$ 36,544.98] Transfer of cap due to exiding transfer of 20,440.000   \$ 36,544.98] Transfer of cap due to exiding transfer of 20,440.000   \$ 36,544.98] Transfer of cap due to exiding transfer of 20,440.000   \$ 36,544.98] Transfer of cap due to exiding transfer of 20,440.000   \$ 36,544.98] Transfer of cap due to exiding transfer of 20,440.000   \$ 30,444.98] Transfer of cap due to exiding transfer of 20,440.000   \$ 30,444.98] Transfer of cap due to exiding transfer of 20,440.000   \$ 30,444.98] Transfer of cap due to exiding transfer of 20,440.000   \$ 30,444.98] Transfer of cap due to exiding transfer of 20,440.000   \$ 30,444.98] Transfer of cap due to exiding transfer of 20,440.000   \$ 30,440.98] Transfer of cap due to exiding transfer of 20,440.000   \$ 30,440.98] Transfer of cap due to exiding transfer of 20,440.0000   \$ 30,440.98] Transfer of cap due to exiding transfer of 20,440.0000   \$ 30,440.98] Transfer of cap due to exiding transfer of 20,440.0000   \$ 30,440.98] Transfer of cap due to exiding transfer of 20,440.0000   \$ 30,440.98] Transfer of cap due to exiding transfer of 20,440.0000   \$ 40,430.99] Transfer of cap due to exiding transfer of 20,440.0000   \$ 40,430.99] Transfer of cap due to exiding transfer of 20,440.0000   \$ 40,430.99] Transfer of cap due to exiding transfer of 20,440.0000   \$ 40,430.99] Transfer of cap due to exiding transfer of 20,440.0000   \$ 40,430.99] Transfer of cap due to exiding transfer of 20,440.0000   \$ 40,430.99] Transfer of cap due to exiding transfer of 20,440.0000   \$ 40,430.99] Transfer of cap due to exiding transfer of 20,440.0000   \$ 40,430.99] Transfer of cap due to exiding transfer of 20,440.0000   \$ 40,430.99] Transfer of cap due to exiding tra								06/29/2011	-	(534)	\$	31,654,438 Updated due to quarterly assessment and reallocation
1014/2011   S								08/16/2011	\$	700,000	\$	32,354,438 Transfer of cap due to servicing transfer
101/4/2011   \$ 4,000,000   \$ 3,754,438   Transfer of cap due to servicing transfer								09/15/2011	\$	(600,000)	\$	31,754,438 Transfer of cap due to servicing transfer
11/16/2011   \$ 600,000   \$ 36,364/439 Transfer of cap due to servicing transfer of target of t								10/14/2011	\$	4,000,000	\$	
1/15/2011   \$ 20,000   \$ 3,55.54.38] Transfer of cop due to servicing transfer								11/16/2011	s	600.000	\$	
0/1/3/20/12   \$ 1,00,000   \$ 3,96,94,38] Transfer of cap due to servicing transfer									s			
0.91/5/2012   \$ 1,100,000   \$ 39,054,438   Transfer of cap due to servicing transfer				-					-		-	
O4/16/2012   S   800,000   S   38,674,38] Transfer of cap due to servicing transfer				-	-							
05/16/2012   \$ (1,080,000)   \$ 38,774,438   Transfer of cap due to servicing transfer				-								
												38,774,438 Transfer of cap due to servicing transfer
08/16/2012   \$ 70,000   \$ 40,403,973   Transfer of cap due to servicing transfer								06/14/2012	\$	1,560,000	\$	40,334,438 Transfer of cap due to servicing transfer
								06/28/2012	\$	(465)	\$	40,333,973 Updated due to quarterly assessment and reallocation
09/27/2012   \$ (1,272)   \$ 40,402,701   Updated due to quarterly assessment and reallocation   10/16/2012   \$ 2,100,000   \$ 42,502,701   Transfer of cap due to servicing transfer   11/16/2012   \$ 1,100,000   \$ 42,502,701   Transfer of cap due to servicing transfer   12/14/2012   \$ 1,100,000   \$ 45,002,701   Transfer of cap due to servicing transfer   12/14/2012   \$ 1,100,000   \$ 45,002,701   Transfer of cap due to servicing transfer   12/14/2012   \$ 1,100,000   \$ 45,002,701   Transfer of cap due to servicing transfer   12/14/2012   \$ 1,100,000   \$ 45,002,701   Transfer of cap due to servicing transfer   12/14/2012   \$ 1,100,000   \$ 45,002,701   Transfer of cap due to servicing transfer   12/14/2013   \$ 1,200,000   \$ 45,002,701   Transfer of cap due to servicing transfer   12/14/2013   \$ 1,700,000   \$ 45,002,702   Transfer of cap due to servicing transfer   12/14/2013   \$ 1,700,000   \$ 45,002,402   Transfer of cap due to servicing transfer   12/14/2013   \$ 1,700,000   \$ 48,922,402   Transfer of cap due to servicing transfer   12/14/2013   \$ 1,900,000   \$ 48,922,402   Transfer of cap due to servicing transfer   12/14/2013   \$ 1,000   \$ 49,271,502   Transfer of cap due to servicing transfer   12/14/2013   \$ 1,000   \$ 49,271,502   Transfer of cap due to servicing transfer   12/14/2013   \$ 1,000   \$ 49,271,502   Transfer of cap due to servicing transfer   12/14/2013   \$ 1,000   \$ 50,891,502   Transfer of cap due to servicing transfer   12/14/2013   \$ 1,000   \$ 50,891,502   Transfer of cap due to servicing transfer   12/14/2013   \$ 1,000   \$ 50,891,502   Transfer of cap due to servicing transfer   12/14/2013   \$ 1,000   \$ 50,891,502   Transfer of cap due to servicing transfer   12/14/2013   \$ 1,000   \$ 50,891,502   Transfer of cap due to servicing transfer   12/14/2013   \$ 1,000   \$ 50,891,502   Transfer of cap due to servicing transfer   12/14/2013   \$ 1,000   \$ 50,891,502   Transfer of cap due to servicing transfer   12/14/2013   \$ 1,000   \$ 50,891,502   Transfer of cap due to servicing transfer   12/14/2013   \$								08/16/2012	\$	70,000	\$	
10/16/2012   \$ 2,100,000   \$ 42,502,701   Transfer of cap due to servicing transfer									\$			
11/15/2012   \$ 1,340,000   \$ 43,842,701   Transfer of cap due to servicing transfer											-	
12/14/2012   \$ 1,160,000   \$ 45,002,701   Transfer of cap due to servicing transfer		+		+		+						
12/27/2012   \$ (239)   \$ 45,002,462   Updated due to quarterly assessment and reallocation				+	-						-	
01/16/2013   \$ 210,000   \$ 45,212,462   Transfer of cap due to servicing transfer				-	-							
02/14/2013   \$ 1,790,000   \$ 47,002,462   Transfer of cap due to servicing transfer				-							-	
03/14/2013   \$ 1,920,000   \$ 48,922,462   Transfer of cap due to servicing transfer												
03/14/2013   \$ 1,920,000   \$ 48,922,462 Transfer of cap due to servicing transfer   03/25/25/35   \$ (80,000)   \$ 48,922,462 Transfer of cap due to servicing transfer   03/25/25/35   \$ (80,000)   \$ 49,331,502 Transfer of cap due to servicing transfer   05/16/2013   \$ (60,000)   \$ 49,271,502   Transfer of cap due to servicing transfer   05/16/2013   \$ (60,000)   \$ 49,271,502   Transfer of cap due to servicing transfer   06/14/2013   \$ 1,620,000   \$ 50,891,502   Transfer of cap due to servicing transfer   06/27/16/2013   \$ (60,000)								02/14/2013		1,790,000	\$	47,002,462 Transfer of cap due to servicing transfer
03/25/2013   \$ (960)   \$ 48,921,502   Updated due to quarterly assessment and reallocation   04/16/2013   \$ 410,000   \$ 49,331,502   Transfer of cap due to servicing transfer   05/16/2013   \$ (60,000)   \$ 49,271,502   Transfer of cap due to servicing transfer   05/16/2013   \$ (60,000)   \$ 49,271,502   Transfer of cap due to servicing transfer   06/16/2013   \$ (50,000)   \$ 50,891,141   Transfer of cap due to servicing transfer   06/16/2013   \$ (359)   \$ 50,891,141   Transfer of cap due to servicing transfer   06/16/2013   \$ (359)								03/14/2013	\$	1,920,000	\$	
04/16/2013   \$ 410,000   \$ 49,331,502   Transfer of cap due to servicing transfer								03/25/2013	\$	(960)	\$	
05/16/2013   \$ (60,000)   \$ 49,271,502   Transfer of cap due to servicing transfer									\$		\$	
06/14/2013   \$ 1,620,000   \$ 50,891,502   Transfer of cap due to servicing transfer				+								
06/27/2013   \$ (359)   \$ 50,891,143   Updated due to quarterly assessment and reallocation   07/16/2013   \$ 2,030,000   \$ 52,921,143   Transfer of cap due to servicing transfer   08/15/2013   \$ 10,000   \$ 52,931,143   Transfer of cap due to servicing transfer   08/15/2013   0		<del> </del>		+		+					-	
07/16/2013     \$ 2,030,000     \$ 52,921,143     Transfer of cap due to servicing transfer       08/15/2013     \$ 10,000     \$ 52,931,143     Transfer of cap due to servicing transfer	_			-	-							
08/15/2013 \$ 10,000 \$ 52,931,143 Transfer of cap due to servicing transfer		-		-	-						•	
09/16/2013   \$ 2,600,000   \$ 55,531,143   Transfer of cap due to servicing transfer											-	
								09/16/2013	\$	2,600,000	\$	55,531,143 Transfer of cap due to servicing transfer

			_									(1)		
										09/27/2013	\$	(135)		1,008 Updated due to quarterly assessment and reallocation
									1	10/15/2013	\$	270,000	\$ 55,80	1,008 Transfer of cap due to servicing transfer
									1	11/14/2013	\$	30,000	\$ 55,83	1,008 Transfer of cap due to servicing transfer
									1	12/16/2013	\$	9,960,000	\$ 65,79	1,008 Transfer of cap due to servicing transfer
									1	12/23/2013	\$	(239,727)		1,281 Updated due to quarterly assessment and reallocation
									0	01/16/2014	\$	2,090,000		1,281 Transfer of cap due to servicing transfer
			_							02/13/2014	\$	2,450,000		1,281 Transfer of cap due to servicing transfer
			-							03/14/2014	S	(130,000)		
			-											1,281 Transfer of cap due to servicing transfer
										03/26/2014	\$	(8,837)		2,444 Updated due to quarterly assessment and reallocation
									0	04/16/2014	\$	60,000	\$ 70,0	2,444 Transfer of cap due to servicing transfer
									0	05/15/2014	\$	(460,000)	\$ 69,5	2,444 Transfer of cap due to servicing transfer
									C	06/16/2014	\$	920,000	\$ 70,4	2,444 Transfer of cap due to servicing transfer
									0	06/26/2014	S	(103,723)		B,721 Updated due to quarterly assessment and reallocation
										07/29/2014	S	(205,396)		3,325 Updated due to quarterly assessment and reallocation
										08/14/2014	s	4,050,000		3,325 Transfer of cap due to servicing transfer
			-								-			
			_							09/16/2014	\$	420,000		3,325 Transfer of cap due to servicing transfer
										09/29/2014	\$	(73,587)		9,738 Updated due to quarterly assessment and reallocation
									1	10/16/2014	\$	7,390,000	\$ 81,94	9,738 Transfer of cap due to servicing transfer
									1	11/14/2014	\$	(390,000)	\$ 81,5	9,738 Transfer of cap due to servicing transfer
									1	12/16/2014	\$	4,990,000		9,738 Transfer of cap due to servicing transfer
										12/29/2014	\$	(8,713,039)		5,699 Updated due to quarterly assessment and reallocation
			-	-						01/15/2015	\$	(50,000)		
			-	-							\$			5,699 Transfer of cap due to servicing transfer
			_							02/13/2015		11,850,000		Transfer of cap due to servicing transfer
										03/16/2015	\$	11,660,000		5,699 Transfer of cap due to servicing transfer
									C	03/26/2015	\$	(4,671,888)	\$ 96,62	4,811 Updated due to quarterly assessment and reallocation
									0	04/16/2015	\$	590,000	\$ 97,2	4,811 Transfer of cap due to servicing transfer
									0	04/28/2015	\$	(18,231,781)	\$ 78,9	3,030 Updated due to quarterly assessment and reallocation
										05/14/2015	S			3,030 Transfer of cap due to servicing transfer
										06/16/2015	\$	2,820,000	*,	3,030 Transfer of cap due to servicing transfer
			-								S			
										06/25/2015	-	(4,782,922)		0,108 Updated due to quarterly assessment and reallocation
										07/16/2015	\$	60,000		0,108 Transfer of cap due to servicing transfer
									0	08/14/2015	\$	2,240,000	\$ 81,42	0,108 Transfer of cap due to servicing transfer
									0	09/16/2015	\$	(430,000)	\$ 80,99	0,108 Transfer of cap due to servicing transfer
									0	09/28/2015	\$	(6,107,608)	\$ 74,8	2,500 Updated due to quarterly assessment and reallocation
									1	10/15/2015	\$	1,040,000		2,500 Transfer of cap due to servicing transfer
			_							11/16/2015	\$	3,700,000		2,500 Transfer of cap due to servicing transfer
			-							12/16/2015	\$	500,000		
														2,500 Transfer of cap due to servicing transfer
			_							12/28/2015	\$	(4,760,843)		1,657 Updated due to quarterly assessment and reallocation
										01/14/2016	\$	100,000		1,657 Transfer of cap due to servicing transfer
									0	02/16/2016	\$	570,000	\$ 76,03	1,657 Transfer of cap due to servicing transfer
									0	02/25/2016	\$	(14,691,799)	\$ 61,33	9,858 Reallocation due to MHA program deobligation
									C	03/16/2016	\$	6,270,000		9,858 Transfer of cap due to servicing transfer
										03/28/2016	S	(334,912)		4,946 Updated due to quarterly assessment and reallocation
07/17/2000	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,410,000	NI/A		09/30/2009	\$	890,000		0,000 Updated portfolio data from servicer/additional program initial cap
31/11/2008	SHURDAIK	Criicago	IL	ruicilase	i manda modument for nome Loan would attons	Φ	1,410,000	INA			\$			
			-							12/30/2009	-	1,260,000		0,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(20,000)		0,000 Updated portfolio data from servicer
									0	07/14/2010	\$	(240,000)	\$ 3,30	0,000 Updated portfolio data from servicer
									C	09/30/2010	\$	471,446	\$ 3,7	1,446 Updated portfolio data from servicer
									0	01/06/2011	\$	(3)		1,443 Updated due to quarterly assessment and reallocation
									0	03/30/2011	\$			1,439 Updated due to quarterly assessment and reallocation
										04/13/2011	\$	(1,100,000)		1,439 Transfer of cap due to servicing transfer
-			-	-							\$	,	. ,-	
	-		-	-						06/29/2011		(38)		1,401 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(29)		1,372 Updated due to quarterly assessment and reallocation
										09/27/2012	\$		\$ 2,6	1,293 Updated due to quarterly assessment and reallocation
									1	12/27/2012	\$	(13)	\$ 2,6	1,280 Updated due to quarterly assessment and reallocation
									0	03/25/2013	\$	(50)	\$ 2,6	1,230 Updated due to quarterly assessment and reallocation
									6 0	04/09/2013	\$	(2,324,244)		5,986 Termination of SPA
12/00/2000	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1.880.000	N/A		01/22/2010	\$			0,000 Updated portfolio data from servicer/additional program initial cap
	Silver State Scribbis Credit Offon	Las Veyas	INV	. uronaso	- manda matument for Home Loan Modifications	Ψ	1,000,000	INA			\$		* .,	
12/09/2008										03/26/2010		1,110,000		0,000 Updated portfolio data from servicer
12/09/2008									1 0	07/14/2010	\$	(1,180,000)	¥ 10	0,000 Updated portfolio data from servicer
12/09/2008														
12/09/2008									C	09/30/2010	\$	275,834	\$ 2,1	5,834 Updated portfolio data from servicer
12/09/2008									C				\$ 2,1	
12/09/2008									C	09/30/2010	\$	275,834 (2)	\$ 2,17 \$ 2,17	5,834 Updated portfolio data from servicer
12/09/2008									0	09/30/2010	\$	275,834 (2) (3)	\$ 2,1 \$ 2,1 \$ 2,1	5,834 Updated portfolio data from servicer 5,832 Updated due to quarterly assessment and reallocation 5,829 Updated due to quarterly assessment and reallocation
12/09/2008									0 0	09/30/2010 01/06/2011 03/30/2011	\$ \$ \$	275,834 (2) (3)	\$ 2,11 \$ 2,11 \$ 2,11 \$ 2,1	5,834 Updated portfolio data from servicer 5,832 Updated due to quarterly assessment and reallocation

									09/27/2012	\$	(57)	\$	2,175,725 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(10)	\$	2,175,715 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(37)	\$	2,175,678 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(15)	\$	2,175,663 Updated due to quarterly assessment and reallocation
								6	07/09/2013	S		\$	285.844 Termination of SPA
40/45/0040					Financial Instrument for Home Loan Modifications			-				-	
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial instrument for Home Loan Modifications		N/A	3	10/15/2013	\$	60,000		60,000 Transfer of cap due to servicing transfer
									12/16/2013	\$	.,	\$	70,000 Transfer of cap due to servicing transfer
									07/16/2014	\$	170,000	\$	240,000 Transfer of cap due to servicing transfer
									07/29/2014	\$	(544)	\$	239,456 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(180)	\$	239,276 Updated due to quarterly assessment and reallocation
									10/16/2014	S	160,000	\$	399,276 Transfer of cap due to servicing transfer
			_						11/14/2014	S	20,000	s	419,276 Transfer of cap due to servicing transfer
			-						12/16/2014	s		\$	i ü
			-							\$		-	479,276 Transfer of cap due to servicing transfer
									12/29/2014			\$	465,870 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	90,000		555,870 Transfer of cap due to servicing transfer
									03/26/2015	\$	(18,475)	\$	537,395 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(72,818)	\$	464,577 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	1,310,000	\$	1,774,577 Transfer of cap due to servicing transfer
									06/16/2015	S		\$	1,854,577 Transfer of cap due to servicing transfer
									06/25/2015	S	(158,664)	\$	1,695,913 Updated due to quarterly assessment and reallocation
			+							S		-	
			-						07/16/2015		20,000		1,715,913 Transfer of cap due to servicing transfer
									08/14/2015	\$		\$	1,735,913 Transfer of cap due to servicing transfer
									09/16/2015	\$	160,000		1,895,913 Transfer of cap due to servicing transfer
									09/28/2015	\$	(260,437)	\$	1,635,476 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	2,820,000	\$	4,455,476 Transfer of cap due to servicing transfer
									11/16/2015	\$	990,000	\$	5,445,476 Transfer of cap due to servicing transfer
									12/28/2015	S	(716,235)	\$	4,729,241 Updated due to quarterly assessment and reallocation
			-						01/14/2016	S		\$	1 1
			-							-			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	\$		\$	2,684,082 Reallocation due to MHA program deobligation
									03/16/2016	\$	1,170,000	\$	3,854,082 Transfer of cap due to servicing transfer
									03/28/2016	\$	(76,689)	\$	3,777,393 Updated due to quarterly assessment and reallocation
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		01/22/2010	\$	20,000	\$	460,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	1,430,000	\$	1.890,000 Updated portfolio data from servicer
			-						03/26/2010		7	-	1,890,000 Updated portfolio data from servicer
									07/14/2010	\$	(390,000)	\$	1,500,000 Updated portfolio data from servicer
01/12/2010	Considered Long Continue LLC	Highlanda Danah	00	Durchaca	Financial Instrument for Home Lean Madifications	¢ 64.450.000	NVA		07/14/2010 09/08/2010	\$	(390,000) (1,500,000)	\$	1,500,000 Updated portfolio data from servicer - Termination of SPA
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	СО	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		07/14/2010 09/08/2010 03/26/2010	\$ \$ \$	(390,000) (1,500,000) (51,240,000)	\$	1,500,000 Updated portfolio data from servicer     - Termination of SPA     12,910,000 Updated portfolio data from servicer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	СО	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		07/14/2010 09/08/2010 03/26/2010 05/14/2010	\$ \$ \$ \$	(390,000) (1,500,000) (51,240,000) 3,000,000	\$ \$ \$	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
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	СО	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010	\$ \$ \$ \$ \$	(390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000	\$ \$ \$ \$	1,500,000 Updated portfolio data from servicer     - Termination of SPA     12,910,000 Updated portfolio data from servicer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	СО	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		07/14/2010 09/08/2010 03/26/2010 05/14/2010	\$ \$ \$ \$	(390,000) (1,500,000) (51,240,000) 3,000,000	\$ \$ \$ \$	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
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	СО	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010	\$ \$ \$ \$ \$	(390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000	\$ \$ \$ \$	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
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	СО	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010	\$ \$ \$ \$ \$	(390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 330,000	\$ \$ \$ \$ \$	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
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	СО	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 330,000 700,000	\$ \$ \$ \$ \$ \$ \$	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
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 330,000 700,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$	1,500,000  Dipdated portfolio data from servicer  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
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 700,000 200,000 (1,695,826)	\$ \$ \$ \$ \$ \$ \$	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 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  23,934,174 Updated portfolio data from servicer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	СО	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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	\$ \$ \$ \$ \$ \$ \$ \$ \$	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 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 23,934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	СО	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 30,630,000 700,000 200,000 (1,695,826) 200,000 (32)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 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
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		07/14/2010 09/08/2010 03/26/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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 (32) 1,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 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 23,934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 30,630,000 700,000 200,000 (1,695,826) 200,000 (32)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 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
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		07/14/2010 09/08/2010 03/26/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) (1,500,000) (51,240,000) (3,000,000 4,860,000 33,630,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000  Dipdated portfolio data from servicer  12,910,000 Updated portfolio data from servicer  15,910,000 Transfer of cap due to servicing transfer  20,770,000 Transfer of cap due to servicing transfer  24,400,000 Updated portfolio data from servicer  24,730,000 Transfer of cap due to servicing transfer  25,430,000 Transfer of cap due to servicing transfer  25,630,000 Transfer of cap due to servicing transfer  23,934,174 Updated portfolio data from servicer  24,134,174 Transfer of cap due to servicing transfer  24,134,174 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		07/14/2010 09/08/2010 03/26/2010 03/26/2010 06/16/2010 07/14/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) (1,500,000) (51,240,000) (51,240,000) 3,000,000 4,860,000 330,000 700,000 (16,695,826) 200,000 (32) 1,500,000 7,100,000 (36)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 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  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 Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 01/06/2011 01/06/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) (1,500,000) (51,240,000) (51,240,000) 3,000,000 4,860,000 330,000 700,000 200,000 (1,695,826) (32) 1,500,000 7,100,000 (38) 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer  12,910,000 Updated portfolio data from servicer  15,910,000 Transfer of cap due to servicing transfer  20,770,000 Transfer of cap due to servicing transfer  24,400,000 Updated portfolio data from servicer  24,730,000 Transfer of cap due to servicing transfer  25,430,000 Transfer of cap due to servicing transfer  25,630,000 Transfer of cap due to servicing transfer  23,934,174 Updated portfolio data from servicer  24,134,174 Transfer of cap due to servicing transfer  24,134,174 Updated due to quarterly assessment and reallocation  25,634,142 Transfer of cap due to servicing transfer  22,734,140 Transfer of cap due to servicing transfer  23,734,140 Transfer of cap due to servicing transfer  32,734,140 Updated due to quarterly assessment and reallocation  33,734,106 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/15/2010 09/30/2010 11/16/2011 03/16/2011 03/16/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) (1,500,000) (51,240,000) (3,000,000 4,860,000 3,630,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer  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 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 22,734,106 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
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 336,30,000 200,000 (1,695,826) 200,000 (1,695,826) (32) 1,500,000 7,100,000 (38) 1,000,000 100,000 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer  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 Transfer of cap due to servicing transfer 24,134,142 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
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) (1,500,000) (51,240,000) (51,240,000) 3,600,000 3,630,000 700,000 (200,000 (16,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 100,000 300,000 (332)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer  12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 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 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 32,734,106 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 01/06/2011 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) (1,500,000) (51,240,000) (3,000,000 4,860,000 330,000 700,000 200,000 (1,695,826) (32) 1,500,000 7,100,000 (36) 1,000,000 100,000 (332) 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer  12,910,000 Updated portfolio data from servicer  15,910,000 Transfer of cap due to servicing transfer  20,770,000 Transfer of cap due to servicing transfer  24,400,000 Updated portfolio data from servicer  24,730,000 Transfer of cap due to servicing transfer  25,430,000 Transfer of cap due to servicing transfer  25,630,000 Transfer of cap due to servicing transfer  23,934,174 Updated portfolio data from servicer  24,134,174 Transfer of cap due to servicing transfer  24,134,174 Transfer of cap due to servicing transfer  24,134,174 Transfer of cap due to servicing transfer  23,734,142 Transfer of cap due to servicing transfer  23,734,106 Updated due to quarterly assessment and reallocation  33,734,106 Transfer of cap due to servicing transfer  34,134,106 Transfer of cap due to servicing transfer  34,134,106 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
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) (1,500,000) (51,240,000) (51,240,000) 3,600,000 3,630,000 700,000 (200,000 (16,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 100,000 300,000 (332)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer  12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 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 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 32,734,106 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 01/06/2011 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) (1,500,000) (51,240,000) (3,000,000 4,860,000 330,000 700,000 200,000 (1,695,826) (32) 1,500,000 7,100,000 (36) 1,000,000 100,000 (332) 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer  12,910,000 Updated portfolio data from servicer  15,910,000 Transfer of cap due to servicing transfer  20,770,000 Transfer of cap due to servicing transfer  24,400,000 Updated portfolio data from servicer  24,730,000 Transfer of cap due to servicing transfer  25,430,000 Transfer of cap due to servicing transfer  25,630,000 Transfer of cap due to servicing transfer  23,934,174 Updated portfolio data from servicer  24,134,174 Transfer of cap due to servicing transfer  24,134,174 Transfer of cap due to servicing transfer  24,134,174 Transfer of cap due to servicing transfer  23,734,142 Transfer of cap due to servicing transfer  23,734,106 Updated due to quarterly assessment and reallocation  33,734,106 Transfer of cap due to servicing transfer  34,134,106 Transfer of cap due to servicing transfer  34,134,106 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
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	co	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 11/16/2011 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) (1,500,000) (51,240,000) (3,000,000 4,860,000 33,630,000 200,000 (1,695,826) 200,000 (32) 1,500,000 (36) 1,000,000 300,000 (322) 1,500,000 300,000 300,000 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer 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 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 24,134,174 Updated portfolio data from servicer 24,134,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 25,634,142 Transfer of cap due to servicing transfer 22,734,102 Updated due to quarterly assessment and reallocation 37,734,106 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 34,133,774 Updated due to quarterly assessment and reallocation 34,233,774 Transfer of cap due to servicing transfer 34,533,774 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 07/16/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) (1,500,000) (51,240,000) (51,240,000) 3,600,000 4,860,000 330,000 700,000 (16,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 100,000 (332) 100,000 (332) 100,000 (332) 100,000 (300,000 (1,700,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer  12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 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 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 24,134,174 Transfer of cap due to servicing transfer 25,634,142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 32,734,140 Updated due to quarterly assessment and reallocation 33,734,106 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 34,233,774 Transfer of cap due to servicing transfer 34,533,774 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 34,833,774 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 08/16/2011 08/16/2011 08/16/2011 09/15/2011 08/16/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) (1,500,000) (51,240,000) (51,240,000) 3,000,000 4,860,000 330,000 200,000 (1,695,826) (32) 1,500,000 7,100,000 100,000 300,000 300,000 300,000 300,000 (1,700,000) 1,600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer  12,910,000 Updated portfolio data from servicer  15,910,000 Transfer of cap due to servicing transfer  20,770,000 Transfer of cap due to servicing transfer  24,400,000 Updated portfolio data from servicer  24,730,000 Transfer of cap due to servicing transfer  25,430,000 Transfer of cap due to servicing transfer  25,630,000 Transfer of cap due to servicing transfer  23,934,174 Updated portfolio data from servicer  24,134,174 Transfer of cap due to servicing transfer  24,134,174 Transfer of cap due to servicing transfer  24,134,174 Transfer of cap due to servicing transfer  23,734,142 Transfer of cap due to servicing transfer  23,734,106 Updated due to quarterly assessment and reallocation  33,734,106 Transfer of cap due to servicing transfer  34,134,106 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  34,233,774 Transfer of cap due to servicing transfer  33,133,774 Transfer of cap due to servicing transfer  33,133,774 Transfer of cap due to servicing transfer  33,133,774 Transfer of cap due to servicing transfer  34,733,774 Transfer of cap due to servicing transfer  34,733,774 Transfer of cap due to servicing transfer  34,733,774 Transfer of cap due to servicing transfer  34,733,774 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/15/2010 09/30/2010 11/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 06/16/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) (1,500,000) (51,240,000) (3,000,000 4,860,000 3,630,000 200,000 (1,695,826) 200,000 (36) 1,500,000 7,100,000 300,000 (332) 100,000 300,000 (332) 100,000 300,000 (1,700,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer 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 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 24,134,174 Updated portfolio data from servicer 24,134,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 25,634,142 Transfer of cap due to servicing transfer 22,734,102 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 34,133,774 Updated due to quarterly assessment and reallocation 34,233,774 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 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		07/14/2010 09/08/2010 03/26/2010 03/26/2010 06/14/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/15/2010 09/15/2010 11/16/2010 11/16/2011 03/30/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/13/2012 03/15/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) (1,500,000) (51,240,000) (3,000,000 4,860,000 33,630,000 200,000 (1,695,826) 200,000 (32) 1,500,000 (36) 1,000,000 (332) 100,000 (332) 100,000 (332) 100,000 (332) 100,000 (300,000 (1,700,000) 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer  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 24,134,141 Updated portfolio data from servicer 24,134,142 Transfer of cap due to servicing transfer 25,634,142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 32,734,140 Transfer of cap due to servicing transfer 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 34,533,774 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 34,833,774 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 34,833,774 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 34,833,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		07/14/2010 09/08/2010 09/08/2010 05/14/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2011 01/13/2011 01/13/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011 08/16/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 330,000 700,000 2200,000 (1,695,826) (32) 1,500,000 7,100,000 100,000 300,000 (332) 100,000 (1,700,000 (1,700,000) 1,600,000 (1,700,000) 1,600,000 (1,700,000) 1,600,000 (1,700,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer 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 25,430,400 Transfer of cap due to servicing transfer 24,134,174 Updated portfolio data from servicer 24,134,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 25,534,142 Transfer of cap due to servicing transfer 27,734,106 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 34,134,106 Transfer of cap due to servicing transfer 34,134,106 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 34,833,774 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 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2011 01/06/2011 01/13/2011 05/13/2011 06/16/2011 06/16/2011 09/30/2011 06/16/2011 09/30/2011 06/16/2011 09/30/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 01/13/2012 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) (1,500,000) (51,240,000) (3,000,000 4,860,000 330,000 200,000 (1,695,826) (32) 1,500,000 7,100,000 (36) 1,000,000 (332) 100,000 300,000 300,000 300,000 100,000 110,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer  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 24,134,141 Updated portfolio data from servicer 24,134,142 Transfer of cap due to servicing transfer 25,634,142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 32,734,140 Transfer of cap due to servicing transfer 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 34,533,774 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 34,833,774 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 34,833,774 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 34,833,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		07/14/2010 09/08/2010 09/08/2010 05/14/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2011 01/13/2011 01/13/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011 08/16/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) (1,500,000) (51,240,000) (3,000,000 4,860,000 3,3630,000 200,000 (1,695,826) (32) 1,500,000 7,100,000 100,000 300,000 300,000 300,000 300,000 1,60	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer 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 25,430,400 Transfer of cap due to servicing transfer 24,134,174 Updated portfolio data from servicer 24,134,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 25,534,142 Transfer of cap due to servicing transfer 27,734,106 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 34,134,106 Transfer of cap due to servicing transfer 34,134,106 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 34,833,774 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 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2011 01/06/2011 01/13/2011 05/13/2011 06/16/2011 06/16/2011 09/30/2011 06/16/2011 09/30/2011 06/16/2011 09/30/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 01/13/2012 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) (1,500,000) (51,240,000) (3,000,000 4,860,000 3,630,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 300,000 (332) 100,000 300,000 (300,000 (1,700,000) 1,500,000 1,500,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer  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  24,134,174 Updated portfolio data from servicer  24,134,174 Transfer of cap due to servicing transfer  24,134,174 Transfer of cap due to servicing transfer  25,634,142 Transfer of cap due to servicing transfer  27,734,106 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  34,134,106 Transfer of cap due to servicing transfer  34,133,774 Updated due to quarterly assessment and reallocation  37,24,106 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  34,833,774 Transfer of cap due to servicing transfer  34,733,774 Transfer of cap due to servicing transfer  34,733,774 Transfer of cap due to servicing transfer  34,733,774 Transfer of cap due to servicing transfer  34,733,774 Transfer of cap due to servicing transfer  34,733,774 Transfer of cap due to servicing transfer  34,733,774 Transfer of cap due to servicing transfer  37,733,774 Transfer of cap due to servicing transfer  38,733,774 Transfer of cap due to servicing transfer  39,733,774 Transfer of cap due to servicing transfer  30,733,774 Transfer of cap due to servicing transfer  31,733,774 Transfer of cap due to servicing transfer  31,733,774 Transfer of cap due to servicing transfer  31,733,774 Transfer of cap due to servicing transfer

								08/16/2012	\$	(1,280,000)	\$	115,372,716 Transfer of cap due to servicing transfer
								09/27/2012	\$	(3,061)	\$	115,369,655 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	5,600,000	\$	120,969,655 Transfer of cap due to servicing transfer
								11/15/2012	\$	880,000	\$	121,849,655 Transfer of cap due to servicing transfer
								12/14/2012	\$	24,180,000	•	146,029,655 Transfer of cap due to servicing transfer
								12/27/2012	\$	(663)	•	146,028,992 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	2,410,000		
											•	148,438,992 Transfer of cap due to servicing transfer
								02/14/2013	\$	6,650,000	•	155,088,992 Transfer of cap due to servicing transfer
								03/14/2013	\$	(1,450,000)		153,638,992 Transfer of cap due to servicing transfer
								03/25/2013	\$	(2,584)	\$	153,636,408 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(750,000)	\$	152,886,408 Transfer of cap due to servicing transfer
								05/16/2013	\$	(1,250,000)	\$	151,636,408 Transfer of cap due to servicing transfer
								06/14/2013	S	3,670,000	\$	155,306,408 Transfer of cap due to servicing transfer
								06/27/2013	\$	(985)		155,305,423 Updated due to quarterly assessment and reallocation
				+				07/16/2013	\$	(3,720,000)		151,585,423 Transfer of cap due to servicing transfer
								09/16/2013	\$	(180,000)	\$	
									\$		-	151,405,423 Transfer of cap due to servicing transfer
								09/27/2013		(346)		151,405,077 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	860,000		152,265,077 Transfer of cap due to servicing transfer
								11/14/2013	\$	(410,000)	\$	151,855,077 Transfer of cap due to servicing transfer
								12/16/2013	\$	(10,160,000)	\$	141,695,077 Transfer of cap due to servicing transfer
								12/23/2013	\$	(381,129)	\$	141,313,948 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	8,200,000	\$	149,513,948 Transfer of cap due to servicing transfer
								02/13/2014	\$	21,910,000	•	171,423,948 Transfer of cap due to servicing transfer
								03/14/2014	\$	300,000		171,723,948 Transfer of cap due to servicing transfer
							+	03/26/2014	\$	(10,851)	•	171,713,097 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	4,470,000		176,183,097 Transfer of cap due to servicing transfer
			-								•	
								05/15/2014	\$	(28,460,000)		147,723,097 Transfer of cap due to servicing transfer
								06/16/2014	\$	4,680,000	•	152,403,097 Transfer of cap due to servicing transfer
								06/26/2014	\$	(57,511)		152,345,586 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	16,450,000	\$	168,795,586 Transfer of cap due to servicing transfer
								07/29/2014	\$	(115,275)	\$	168,680,311 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	230,000	\$	168,910,311 Transfer of cap due to servicing transfer
								09/16/2014	\$	(4,270,000)	\$	164,640,311 Transfer of cap due to servicing transfer
								09/29/2014	\$	(27,454)		164,612,857 Updated due to quarterly assessment and reallocation
				+				11/14/2014	\$	540,000	\$	165,152,857 Transfer of cap due to servicing transfer
			-					12/29/2014	\$	52,945,861	-	· -
				-				01/15/2015	\$		•	218,098,718 Updated due to quarterly assessment and reallocation
									3	(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
								02/13/2015 03/16/2015	\$	11,890,000	\$	
								02/13/2015	\$		\$	230,208,718 Transfer of cap due to servicing transfer
								02/13/2015 03/16/2015	\$	11,890,000	\$	230,208,718 Transfer of cap due to servicing transfer 242,098,718 Transfer of cap due to servicing transfer
								02/13/2015 03/16/2015 03/26/2015	\$ \$ \$	11,890,000 1,352,322	\$ \$ \$	230,208,718 Transfer of cap due to servicing transfer 242,098,718 Transfer of cap due to servicing transfer 243,451,040 Updated due to quarterly assessment and reallocation 244,501,040 Transfer of cap due to servicing transfer
								02/13/2015 03/16/2015 03/26/2015 04/16/2015	\$ \$ \$	11,890,000 1,352,322 1,050,000	\$ \$ \$ \$	230,208,718 Transfer of cap due to servicing transfer 242,098,718 Transfer of cap due to servicing transfer 243,451,040 Updated due to quarterly assessment and reallocation
								02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015	\$ \$ \$ \$	11,890,000 1,352,322 1,050,000 4,448,221 7,170,000	\$ \$ \$ \$	230,208,718 Transfer of cap due to servicing transfer 242,098,718 Transfer of cap due to servicing transfer 243,451,040 Updated due to quarterly assessment and reallocation 244,501,040 Transfer of cap due to servicing transfer 248,949,261 Updated due to quarterly assessment and reallocation 256,119,261 Transfer of cap due to servicing transfer
								02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/16/2015	\$ \$ \$ \$ \$ \$	11,890,000 1,352,322 1,050,000 4,448,221 7,170,000 18,070,000	\$ \$ \$ \$ \$	230,208,718 Transfer of cap due to servicing transfer 242,098,718 Transfer of cap due to servicing transfer 243,451,040 Updated due to quarterly assessment and reallocation 244,501,040 Transfer of cap due to servicing transfer 248,949,261 Updated due to quarterly assessment and reallocation 256,119,261 Transfer of cap due to servicing transfer 274,189,261 Transfer of cap due to servicing transfer
								02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$	11,890,000 1,352,322 1,050,000 4,448,221 7,170,000 18,070,000 18,792,626	\$ \$ \$ \$ \$	230,208,718 Transfer of cap due to servicing transfer 242,098,718 Transfer of cap due to servicing transfer 243,451,040 Updated due to quarterly assessment and reallocation 244,501,040 Transfer of cap due to servicing transfer 248,949,261 Updated due to quarterly assessment and reallocation 256,119,261 Transfer of cap due to servicing transfer 274,189,261 Transfer of cap due to servicing transfer 292,981,887 Updated due to quarterly assessment and reallocation
								02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/16/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,890,000 1,352,322 1,050,000 4,448,221 7,170,000 18,070,000 18,792,626 14,500,000	\$ \$ \$ \$ \$ \$	230,208,718 Transfer of cap due to servicing transfer 242,098,718 Transfer of cap due to servicing transfer 243,451,040 Updated due to quarterly assessment and reallocation 244,501,040 Transfer of cap due to servicing transfer 248,949,261 Updated due to quarterly assessment and reallocation 256,119,261 Transfer of cap due to servicing transfer 274,189,261 Transfer of cap due to servicing transfer 292,981,887 Updated due to quarterly assessment and reallocation 307,481,887 Transfer of cap due to servicing transfer
								02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/16/2015 05/14/2015 06/16/2015 06/16/2015 07/16/2015 08/14/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,890,000 1,352,322 1,050,000 4,448,221 7,170,000 18,070,000 18,792,626 14,500,000 1,710,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,208,718 Transfer of cap due to servicing transfer 242,098,718 Transfer of cap due to servicing transfer 243,451,040 Updated due to quarterly assessment and reallocation 244,501,040 Transfer of cap due to servicing transfer 248,949,261 Updated due to quarterly assessment and reallocation 256,119,261 Transfer of cap due to servicing transfer 274,189,261 Transfer of cap due to servicing transfer 292,981,887 Updated due to quarterly assessment and reallocation 307,481,887 Transfer of cap due to servicing transfer 309,191,887 Transfer of cap due to servicing transfer
								02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/16/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 08/14/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,890,000 1,352,322 1,050,000 4,448,221 7,170,000 18,070,000 18,792,626 14,500,000 1,710,000 (390,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,208,718 Transfer of cap due to servicing transfer 242,098,718 Transfer of cap due to servicing transfer 243,451,040 Updated due to quarterly assessment and reallocation 244,501,040 Transfer of cap due to servicing transfer 248,949,261 Updated due to quarterly assessment and reallocation 256,119,261 Transfer of cap due to servicing transfer 274,189,261 Transfer of cap due to servicing transfer 292,981,887 Updated due to quarterly assessment and reallocation 307,481,887 Transfer of cap due to servicing transfer 309,191,887 Transfer of cap due to servicing transfer 308,801,887 Transfer of cap due to servicing transfer
								02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 08/14/2015 09/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,890,000 1,352,322 1,050,000 4,448,221 7,770,000 18,070,000 18,792,626 14,500,000 1,710,000 (390,000) 10,523,228	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,208,718 Transfer of cap due to servicing transfer 242,098,718 Transfer of cap due to servicing transfer 243,451,040 Updated due to quarterly assessment and reallocation 244,501,040 Transfer of cap due to servicing transfer 248,949,261 Updated due to quarterly assessment and reallocation 256,119,261 Transfer of cap due to servicing transfer 274,189,261 Transfer of cap due to servicing transfer 292,981,887 Updated due to quarterly assessment and reallocation 307,481,887 Transfer of cap due to servicing transfer 308,801,887 Transfer of cap due to servicing transfer 319,325,115 Updated due to quarterly assessment and reallocation
								02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/16/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 08/14/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,890,000 1,352,322 1,050,000 4,448,221 7,170,000 18,070,000 18,792,626 14,500,000 1,710,000 (390,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,208,718 Transfer of cap due to servicing transfer 242,098,718 Transfer of cap due to servicing transfer 243,451,040 Updated due to quarterly assessment and reallocation 244,501,040 Transfer of cap due to servicing transfer 248,949,261 Updated due to quarterly assessment and reallocation 256,119,261 Transfer of cap due to servicing transfer 274,189,261 Transfer of cap due to servicing transfer 292,981,887 Updated due to quarterly assessment and reallocation 307,481,887 Transfer of cap due to servicing transfer 309,191,887 Transfer of cap due to servicing transfer 308,801,887 Transfer of cap due to servicing transfer
								02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 08/14/2015 09/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,890,000 1,352,322 1,050,000 4,448,221 7,770,000 18,070,000 18,792,626 14,500,000 1,710,000 (390,000) 10,523,228	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,208,718 Transfer of cap due to servicing transfer 242,098,718 Transfer of cap due to servicing transfer 243,451,040 Updated due to quarterly assessment and reallocation 244,501,040 Transfer of cap due to servicing transfer 248,949,261 Updated due to quarterly assessment and reallocation 256,119,261 Transfer of cap due to servicing transfer 274,189,261 Transfer of cap due to servicing transfer 292,981,887 Updated due to quarterly assessment and reallocation 307,481,887 Transfer of cap due to servicing transfer 308,801,887 Transfer of cap due to servicing transfer 319,325,115 Updated due to quarterly assessment and reallocation
								02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,890,000 1,352,322 1,050,000 4,448,221 7,170,000 18,070,000 18,792,626 14,500,000 1,710,000 (390,000) 10,523,228 3,450,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,208,718 Transfer of cap due to servicing transfer 242,098,718 Transfer of cap due to servicing transfer 243,451,040 Updated due to quarterly assessment and reallocation 244,501,040 Transfer of cap due to servicing transfer 248,949,261 Updated due to quarterly assessment and reallocation 256,119,261 Transfer of cap due to servicing transfer 274,189,261 Transfer of cap due to servicing transfer 274,189,261 Transfer of cap due to servicing transfer 309,918,887 Updated due to quarterly assessment and reallocation 307,481,887 Transfer of cap due to servicing transfer 308,801,887 Transfer of cap due to servicing transfer 308,801,887 Transfer of cap due to servicing transfer 308,915,115 Updated due to quarterly assessment and reallocation 322,775,115 Transfer of cap due to servicing transfer
								02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/16/2015 05/14/2015 06/16/2015 06/26/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,890,000 1,352,322 1,050,000 4,448,221 7,170,000 18,070,000 18,792,626 14,500,000 1,710,000 (390,000) 10,523,228 3,450,000 970,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,208,718 Transfer of cap due to servicing transfer 242,098,718 Transfer of cap due to servicing transfer 243,451,040 Updated due to quarterly assessment and reallocation 244,501,040 Transfer of cap due to servicing transfer 248,949,261 Updated due to quarterly assessment and reallocation 256,119,261 Transfer of cap due to servicing transfer 274,189,261 Transfer of cap due to servicing transfer 292,981,887 Transfer of cap due to servicing transfer 307,481,887 Transfer of cap due to servicing transfer 309,191,887 Transfer of cap due to servicing transfer 309,801,887 Transfer of cap due to servicing transfer 308,801,887 Transfer of cap due to servicing transfer 308,2175,5115 Transfer of cap due to servicing transfer 322,775,115 Transfer of cap due to servicing transfer
								02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/16/2015 09/16/2015 09/16/2015 09/16/2015 10/16/2015 11/16/2015 12/16/2015 12/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,890,000 1,352,322 1,050,000 4,448,221 7,170,000 18,070,000 18,792,626 14,500,000 (390,000) 10,523,228 3,450,000 970,000 (210,000) 6,558,413	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,208,718 Transfer of cap due to servicing transfer 242,098,718 Transfer of cap due to servicing transfer 243,451,040 Updated due to quarterly assessment and reallocation 244,501,040 Transfer of cap due to servicing transfer 248,949,261 Updated due to quarterly assessment and reallocation 256,119,261 Transfer of cap due to servicing transfer 274,189,261 Transfer of cap due to servicing transfer 292,981,887 Updated due to quarterly assessment and reallocation 307,481,887 Transfer of cap due to servicing transfer 309,191,887 Transfer of cap due to servicing transfer 308,801,887 Transfer of cap due to servicing transfer 319,325,115 Updated due to quarterly assessment and reallocation 322,775,115 Transfer of cap due to servicing transfer 323,745,115 Transfer of cap due to servicing transfer 323,745,115 Transfer of cap due to servicing transfer 323,353,5115 Transfer of cap due to servicing transfer 330,093,528 Updated due to quarterly assessment and reallocation
								02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/16/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 09/16/2015 09/26/2015 10/15/2015 11/16/2015 12/16/2015 12/26/2015 01/14/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,890,000 1,352,322 1,050,000 4,448,221 7,170,000 18,792,626 14,500,000 1,710,000 (390,000) 10,523,228 3,450,000 970,000 (210,000) 6,558,413 25,010,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,208,718 Transfer of cap due to servicing transfer 242,098,718 Transfer of cap due to servicing transfer 243,451,040 Updated due to quarterly assessment and reallocation 244,501,040 Transfer of cap due to servicing transfer 248,949,261 Updated due to quarterly assessment and reallocation 256,119,261 Transfer of cap due to servicing transfer 274,189,261 Transfer of cap due to servicing transfer 274,189,261 Transfer of cap due to servicing transfer 309,191,887 Updated due to quarterly assessment and reallocation 307,481,887 Transfer of cap due to servicing transfer 308,801,887 Transfer of cap due to servicing transfer 308,801,887 Transfer of cap due to servicing transfer 308,275,115 Updated due to quarterly assessment and reallocation 322,775,115 Transfer of cap due to servicing transfer 323,535,115 Transfer of cap due to servicing transfer 323,035,352 Updated due to quarterly assessment and reallocation 355,103,528 Transfer of cap due to servicing transfer
								02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/16/2015 05/14/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015 09/16/2015 10/16/2015 11/16/2015 12/16/2015 12/16/2015 12/16/2015 02/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,890,000 1,352,322 1,050,000 4,448,221 7,170,000 18,070,000 18,792,626 14,550,000 1,710,000 (390,000) 10,523,228 3,450,000 970,000 (210,000) 6,558,413 25,010,000 2,470,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,208,718 Transfer of cap due to servicing transfer 242,098,718 Transfer of cap due to servicing transfer 243,451,040 Updated due to quarterly assessment and reallocation 244,501,040 Transfer of cap due to servicing transfer 248,949,261 Updated due to quarterly assessment and reallocation 256,119,261 Transfer of cap due to servicing transfer 274,189,261 Transfer of cap due to servicing transfer 292,981,887 Updated due to quarterly assessment and reallocation 307,481,887 Transfer of cap due to servicing transfer 309,191,887 Transfer of cap due to servicing transfer 308,801,887 Transfer of cap due to servicing transfer 308,801,887 Transfer of cap due to servicing transfer 322,775,115 Transfer of cap due to servicing transfer 323,745,115 Transfer of cap due to servicing transfer 323,745,115 Transfer of cap due to servicing transfer 323,735,115 Transfer of cap due to servicing transfer 323,039,328 Updated due to quarterly assessment and reallocation 355,103,528 Transfer of cap due to servicing transfer 357,573,528 Transfer of cap due to servicing transfer
								02/13/2015 03/16/2015 03/26/2015 04/26/2015 04/26/2015 05/14/2015 06/25/2015 06/25/2015 07/16/2015 09/16/2015 09/26/2015 11/16/2015 11/16/2015 12/26/2015 02/26/2016 02/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,890,000 1,352,322 1,050,000 4,448,221 7,170,000 18,070,000 18,792,626 14,500,000 (390,000) 10,523,228 3,450,000 (210,000) 6,558,413 25,010,000 (2470,000) (13,592,686)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,208,718 Transfer of cap due to servicing transfer 242,098,718 Transfer of cap due to servicing transfer 243,451,040 Updated due to quarterly assessment and reallocation 244,501,040 Transfer of cap due to servicing transfer 248,949,261 Updated due to quarterly assessment and reallocation 256,119,261 Transfer of cap due to servicing transfer 274,189,261 Transfer of cap due to servicing transfer 292,981,887 Updated due to quarterly assessment and reallocation 307,481,887 Transfer of cap due to servicing transfer 309,191,887 Transfer of cap due to servicing transfer 308,801,887 Transfer of cap due to servicing transfer 319,325,115 Updated due to quarterly assessment and reallocation 322,775,115 Transfer of cap due to servicing transfer 323,745,115 Transfer of cap due to servicing transfer 330,093,528 Updated due to quarterly assessment and reallocation 355,103,528 Transfer of cap due to servicing transfer 357,573,528 Transfer of cap due to servicing transfer 357,573,528 Transfer of cap due to servicing transfer
								02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/16/2015 07/16/2015 09/16/2015 09/16/2015 11/16/2015 11/16/2015 12/16/2015 11/16/2015 02/16/2016 02/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,890,000 1,352,322 1,050,000 4,448,221 7,170,000 18,070,000 18,792,626 14,500,000 (390,000) 10,523,228 3,450,000 (210,000) 6,558,413 25,010,000 (470,000) (13,592,686) 1,040,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,208,718 Transfer of cap due to servicing transfer 242,098,718 Transfer of cap due to servicing transfer 243,451,040 Updated due to quarterly assessment and reallocation 244,501,040 Transfer of cap due to servicing transfer 248,949,261 Updated due to quarterly assessment and reallocation 256,119,261 Transfer of cap due to servicing transfer 274,189,261 Transfer of cap due to servicing transfer 292,981,887 Updated due to quarterly assessment and reallocation 307,481,887 Transfer of cap due to servicing transfer 309,191,887 Transfer of cap due to servicing transfer 309,191,887 Transfer of cap due to servicing transfer 319,325,115 Updated due to quarterly assessment and reallocation 322,775,115 Transfer of cap due to servicing transfer 323,353,5115 Transfer of cap due to servicing transfer 330,093,528 Updated due to quarterly assessment and reallocation 357,573,528 Transfer of cap due to servicing transfer 337,573,528 Transfer of cap due to servicing transfer 343,980,842 Reallocation due to MHA program deobligation 345,020,842
								02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/28/2015 01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,890,000 1,352,322 1,050,000 4,448,221 7,170,000 18,792,626 14,500,000 1,710,000 (390,000) 970,000 (210,000) 6,558,413 25,010,000 2,470,000 (13,592,686) 1,1040,000 (174,419)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,208,718 Transfer of cap due to servicing transfer 242,098,718 Transfer of cap due to servicing transfer 243,451,040 Updated due to quarterly assessment and reallocation 244,501,040 Transfer of cap due to servicing transfer 248,949,261 Updated due to quarterly assessment and reallocation 256,119,261 Transfer of cap due to servicing transfer 274,189,261 Transfer of cap due to servicing transfer 274,189,261 Transfer of cap due to servicing transfer 307,481,887 Transfer of cap due to servicing transfer 309,191,887 Transfer of cap due to servicing transfer 308,801,887 Transfer of cap due to servicing transfer 308,801,887 Transfer of cap due to servicing transfer 322,775,115 Transfer of cap due to servicing transfer 323,745,115 Transfer of cap due to servicing transfer 323,753,518 Transfer of cap due to servicing transfer 330,093,528 Updated due to quarterly assessment and reallocation 355,103,528 Transfer of cap due to servicing transfer 343,980,842 Reallocation due to MHA program deobligation 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	02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015 09/16/2015 10/16/2015 11/16/2015 12/16/2015 12/16/2015 12/16/2016 02/16/2016 02/16/2016 03/16/2016 03/28/2016 03/28/2016 01/22/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,890,000 1,352,322 1,050,000 4,448,221 7,170,000 18,070,000 18,792,626 14,500,000 1,710,000 (390,000) 10,523,228 3,450,000 970,000 (210,000) 6,558,413 25,010,000 2,470,000 (13,592,686) 1,040,000 (174,419)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,208,718 Transfer of cap due to servicing transfer 242,098,718 Transfer of cap due to servicing transfer 243,451,040 Updated due to quarterly assessment and reallocation 244,501,040 Transfer of cap due to servicing transfer 248,949,261 Updated due to quarterly assessment and reallocation 256,119,261 Transfer of cap due to servicing transfer 274,189,261 Transfer of cap due to servicing transfer 292,981,887 Updated due to quarterly assessment and reallocation 307,481,887 Transfer of cap due to servicing transfer 309,191,887 Transfer of cap due to servicing transfer 308,801,887 Transfer of cap due to servicing transfer 308,801,887 Transfer of cap due to servicing transfer 322,775,115 Transfer of cap due to servicing transfer 323,745,115 Transfer of cap due to servicing transfer 323,745,115 Transfer of cap due to servicing transfer 323,735,5115 Transfer of cap due to servicing transfer 323,735,5115 Transfer of cap due to servicing transfer 323,735,287 Transfer of cap due to servicing transfer 343,980,842 Reallocation due to MHA program deobligation 370,000 Updated portfolio data from servicer/additional program initial cap
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,0	00 N/A	02/13/2015 03/16/2015 03/26/2015 04/26/2015 04/26/2015 05/14/2015 06/16/2015 06/25/2015 06/25/2015 08/14/2015 09/16/2015 10/16/2015 11/16/2015 11/16/2015 12/26/2015 12/26/2016 02/26/2016 03/26/2016 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,890,000 1,352,322 1,050,000 4,448,221 7,170,000 18,070,000 18,792,626 14,500,000 1,710,000 (390,000) 10,523,228 3,450,000 (210,000) 6,558,413 25,010,000 (13,592,686) 1,040,000 (174,419) 10,000 850,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,208,718 Transfer of cap due to servicing transfer 242,098,718 Transfer of cap due to servicing transfer 243,451,040 Updated due to quarterly assessment and reallocation 244,501,040 Transfer of cap due to servicing transfer 248,949,261 Updated due to quarterly assessment and reallocation 256,119,261 Transfer of cap due to servicing transfer 274,189,261 Transfer of cap due to servicing transfer 292,981,887 Updated due to quarterly assessment and reallocation 307,481,887 Transfer of cap due to servicing transfer 309,191,887 Transfer of cap due to servicing transfer 308,801,887 Transfer of cap due to servicing transfer 308,801,887 Transfer of cap due to servicing transfer 319,325,115 Updated due to quarterly assessment and reallocation 322,775,115 Transfer of cap due to servicing transfer 323,745,115 Transfer of cap due to servicing transfer 330,093,528 Updated due to quarterly assessment and reallocation 355,101,3528 Transfer of cap due to servicing transfer 343,980,842 Reallocation due to MHA program deobligation 370,000 Updated portfolio data from servicer/additional program initial cap 1,220,000 Updated portfolio data from servicer/additional program initial cap
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,0	00 N/A	02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015 09/16/2015 10/16/2015 11/16/2015 12/16/2015 12/16/2015 12/16/2016 02/16/2016 02/16/2016 03/16/2016 03/28/2016 03/28/2016 01/22/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,890,000 1,352,322 1,050,000 4,448,221 7,170,000 18,070,000 18,792,626 14,500,000 1,710,000 (390,000) 10,523,228 3,450,000 970,000 (210,000) 6,558,413 25,010,000 2,470,000 (13,592,686) 1,040,000 (174,419)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,208,718 Transfer of cap due to servicing transfer 242,098,718 Transfer of cap due to servicing transfer 243,451,040 Updated due to quarterly assessment and reallocation 244,501,040 Transfer of cap due to servicing transfer 248,949,261 Updated due to quarterly assessment and reallocation 256,119,261 Transfer of cap due to servicing transfer 274,189,261 Transfer of cap due to servicing transfer 292,981,887 Updated due to quarterly assessment and reallocation 307,481,887 Transfer of cap due to servicing transfer 309,191,887 Transfer of cap due to servicing transfer 308,801,887 Transfer of cap due to servicing transfer 308,801,887 Transfer of cap due to servicing transfer 322,775,115 Transfer of cap due to servicing transfer 323,745,115 Transfer of cap due to servicing transfer 323,745,115 Transfer of cap due to servicing transfer 323,735,5115 Transfer of cap due to servicing transfer 323,735,5115 Transfer of cap due to servicing transfer 323,735,287 Transfer of cap due to servicing transfer 343,980,842 Reallocation due to MHA program deobligation 370,000 Updated portfolio data from servicer/additional program initial cap
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,0	00 N/A	02/13/2015 03/16/2015 03/26/2015 04/26/2015 04/26/2015 05/14/2015 06/16/2015 06/25/2015 06/25/2015 08/14/2015 09/16/2015 10/16/2015 11/16/2015 11/16/2015 12/26/2015 12/26/2016 02/26/2016 03/26/2016 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,890,000 1,352,322 1,050,000 4,448,221 7,170,000 18,070,000 18,792,626 14,500,000 1,710,000 (390,000) 10,523,228 3,450,000 (210,000) 6,558,413 25,010,000 (13,592,686) 1,040,000 (174,419) 10,000 850,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,208,718 Transfer of cap due to servicing transfer 242,098,718 Transfer of cap due to servicing transfer 243,451,040 Updated due to quarterly assessment and reallocation 244,501,040 Transfer of cap due to servicing transfer 248,949,261 Updated due to quarterly assessment and reallocation 256,119,261 Transfer of cap due to servicing transfer 274,189,261 Transfer of cap due to servicing transfer 292,981,887 Updated due to quarterly assessment and reallocation 307,481,887 Transfer of cap due to servicing transfer 309,191,887 Transfer of cap due to servicing transfer 308,801,887 Transfer of cap due to servicing transfer 308,801,887 Transfer of cap due to servicing transfer 319,325,115 Updated due to quarterly assessment and reallocation 322,775,115 Transfer of cap due to servicing transfer 323,745,115 Transfer of cap due to servicing transfer 330,093,528 Updated due to quarterly assessment and reallocation 355,101,3528 Transfer of cap due to servicing transfer 343,980,842 Reallocation due to MHA program deobligation 370,000 Updated portfolio data from servicer/additional program initial cap 1,220,000 Updated portfolio data from servicer/additional program initial cap
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,0	00 N/A	02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015 09/16/2015 10/16/2015 10/16/2015 11/16/2015 12/16/2015 12/16/2015 02/16/2016 03/16/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2010 03/26/2010 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,890,000 1,352,322 1,050,000 4,448,221 7,170,000 18,070,000 18,792,626 14,500,000 1,710,000 (390,000) 10,523,228 3,450,000 (210,000) 6,558,413 25,010,000 (13,592,686) 1,040,000 (174,419) 10,000 850,000 (120,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,208,718 Transfer of cap due to servicing transfer 242,098,718 Transfer of cap due to servicing transfer 243,451,040 Updated due to quarterly assessment and reallocation 244,501,040 Transfer of cap due to servicing transfer 248,949,261 Updated due to quarterly assessment and reallocation 256,119,261 Transfer of cap due to servicing transfer 274,189,261 Transfer of cap due to servicing transfer 292,981,887 Updated due to quarterly assessment and reallocation 307,481,887 Transfer of cap due to servicing transfer 309,191,887 Transfer of cap due to servicing transfer 308,801,887 Transfer of cap due to servicing transfer 319,325,115 Updated due to quarterly assessment and reallocation 322,775,115 Transfer of cap due to servicing transfer 323,745,115 Transfer of cap due to servicing transfer 323,093,528 Updated due to quarterly assessment and reallocation 357,573,528 Transfer of cap due to servicing transfer 330,093,528 Updated due to quarterly assessment and reallocation 343,980,942 Reallocation due to MHA program deobligation 345,020,842 Transfer of cap due to servicing transfer 344,846,423 Updated due to quarterly assessment and reallocation 370,000 Updated portfolio data from servicer/additional program initial cap 1,220,000 Updated portfolio data from servicer
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,0	00 N/A	02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/26/2015 07/16/2015 09/28/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/16/2015 02/16/2016 02/16/2016 03/16/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,890,000 1,352,322 1,050,000 4,448,221 7,170,000 18,070,000 18,792,626 14,500,000 1,710,000 (390,000) 10,523,228 3,450,000 970,000 (210,000) 6,558,413 25,010,000 2,470,000 (13,592,686) 1,040,000 (174,419) 10,000 850,000 (120,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,208,718 Transfer of cap due to servicing transfer 242,098,718 Transfer of cap due to servicing transfer 243,451,040 Updated due to quarterly assessment and reallocation 244,501,040 Transfer of cap due to servicing transfer 248,949,261 Updated due to quarterly assessment and reallocation 256,119,261 Transfer of cap due to servicing transfer 274,189,261 Transfer of cap due to servicing transfer 274,189,261 Transfer of cap due to servicing transfer 307,481,887 Transfer of cap due to servicing transfer 309,191,887 Transfer of cap due to servicing transfer 309,801,887 Transfer of cap due to servicing transfer 308,801,887 Transfer of cap due to servicing transfer 308,801,887 Transfer of cap due to servicing transfer 322,775,115 Transfer of cap due to servicing transfer 323,745,115 Transfer of cap due to servicing transfer 323,745,115 Transfer of cap due to servicing transfer 323,535,115 Transfer of cap due to servicing transfer 323,535,115 Transfer of cap due to servicing transfer 323,757,573,528 Transfer of cap due to servicing transfer 343,980,842 Realiccation due to MHA program deobligation 370,000 Updated portfolio data from servicer/additional program initial cap 1,200,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,0	00 N/A	02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015 09/16/2015 10/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2016 02/16/2016 02/16/2016 02/16/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,890,000 1,352,322 1,050,000 4,448,221 7,170,000 18,070,000 18,792,626 14,500,000 1,710,000 (390,000) 10,523,228 3,450,000 970,000 (210,000) 6,558,413 25,010,000 2,470,000 (13,592,686) 1,040,000 (174,419) 10,000 850,000 (100,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,208,718 Transfer of cap due to servicing transfer 242,098,718 Transfer of cap due to servicing transfer 243,451,040 Updated due to quarterly assessment and reallocation 244,501,040 Transfer of cap due to servicing transfer 248,949,261 Updated due to quarterly assessment and reallocation 256,119,261 Transfer of cap due to servicing transfer 274,189,261 Transfer of cap due to servicing transfer 274,189,261 Transfer of cap due to servicing transfer 307,481,887 Updated due to quarterly assessment and reallocation 307,481,887 Transfer of cap due to servicing transfer 308,801,887 Transfer of cap due to servicing transfer 308,801,887 Transfer of cap due to servicing transfer 319,325,115 Updated due to quarterly assessment and reallocation 322,775,115 Transfer of cap due to servicing transfer 323,745,115 Transfer of cap due to servicing transfer 330,093,528 Updated due to quarterly assessment and reallocation 355,103,528 Transfer of cap due to servicing transfer 343,980,842 Reallocation due to MHA program deobligation 345,020,842 Transfer of cap due to servicing transfer 344,846,423 Updated due to quarterly assessment and reallocation 370,000 Updated portfolio data from servicer/additional program initial cap 1,200,000 Updated portfolio data from servicer/additional program initial cap

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	3 12/15/2010	\$	5,000,000 \$	5,000,000 Transfer of cap due to servicing transfer
	, , , ,							01/06/2011	\$	(7) \$	4,999,993 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	500,000 \$	5,499,993 Transfer of cap due to servicing transfer
				-				03/16/2011	S	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	\$		
								11/16/2011	\$	(85) \$ (2,500,000) \$	5,599,899 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer
			_						\$		
			_					03/15/2012		200,000 \$	3,299,899 Transfer of cap due to servicing transfer
								06/28/2012	\$	(40) \$	3,299,859 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(100) \$	3,299,759 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	170,000 \$	3,469,759 Transfer of cap due to servicing transfer
								11/15/2012	\$	(30,000) \$	3,439,759 Transfer of cap due to servicing transfer
								12/14/2012	\$	(80,000) \$	3,359,759 Transfer of cap due to servicing transfer
								12/27/2012	\$	(17) \$	3,359,742 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	50,000 \$	3,409,742 Transfer of cap due to servicing transfer
								02/14/2013	\$	1,240,000 \$	4,649,742 Transfer of cap due to servicing transfer
								03/14/2013	\$	90,000 \$	4,739,742 Transfer of cap due to servicing transfer
								03/25/2013	\$	(90) \$	4,739,652 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(10,000) \$	4,729,652 Transfer of cap due to servicing transfer
			_					06/27/2013	\$	(34) \$	4,729,618 Updated due to quarterly assessment and reallocation
				-				09/27/2013	\$	(13) \$	4,729,605 Updated due to quarterly assessment and reallocation
			_					11/14/2013	\$	60,000 \$	4,789,605 Transfer of cap due to servicing transfer
								12/23/2013	s	(21,773) \$	
			_						-		4,767,832 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(20,000) \$	4,747,832 Transfer of cap due to servicing transfer
								02/13/2014	\$	60,000 \$	4,807,832 Transfer of cap due to servicing transfer
								03/14/2014	\$	(30,000) \$	4,777,832 Transfer of cap due to servicing transfer
								03/26/2014	\$	(770) \$	4,777,062 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(8,978) \$	4,768,084 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	150,000 \$	4,918,084 Transfer of cap due to servicing transfer
								07/29/2014	\$	(18,319) \$	4,899,765 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	330,000 \$	5,229,765 Transfer of cap due to servicing transfer
								09/16/2014	\$	510,000 \$	5,739,765 Transfer of cap due to servicing transfer
								09/29/2014	\$	(7,084) \$	5,732,681 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	1,310,000 \$	7,042,681 Transfer of cap due to servicing transfer
								12/16/2014	\$	5,780,000 \$	12,822,681 Transfer of cap due to servicing transfer
			_					12/29/2014	\$	(2,009,472) \$	10,813,209 Updated due to quarterly assessment and reallocation
								03/16/2015	\$	(20,000) \$	10,793,209 Transfer of cap due to servicing transfer
			_					03/26/2015	S	(759,640) \$	
				-							10,033,569 Updated due to quarterly assessment and reallocation
			-	-			-	04/28/2015	\$	(2,994,140) \$	7,039,429 Updated due to quarterly assessment and reallocation
			_					06/16/2015	\$	30,000 \$	7,069,429 Transfer of cap due to servicing transfer
							-	06/25/2015	\$	(711,743) \$	6,357,686 Updated due to quarterly assessment and reallocation
							-	08/14/2015	\$	160,000 \$	6,517,686 Transfer of cap due to servicing transfer
								09/16/2015	\$	90,000 \$	6,607,686 Transfer of cap due to servicing transfer
								09/28/2015	\$	(969,232) \$	5,638,454 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	680,000 \$	6,318,454 Transfer of cap due to servicing transfer
								11/16/2015	\$	40,000 \$	6,358,454 Transfer of cap due to servicing transfer
								12/16/2015	\$	550,000 \$	6,908,454 Transfer of cap due to servicing transfer
								12/28/2015	\$	(816,550) \$	6,091,904 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(2,359,857) \$	3,732,047 Reallocation due to MHA program deobligation
								03/16/2016	\$	980,000 \$	4,712,047 Transfer of cap due to servicing transfer
								03/28/2016	\$	(72,124) \$	4,639,923 Updated due to quarterly assessment and reallocation
2/09/2009	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 ca
		оролино	.,,,			2,230,000		03/26/2010	\$	(740,000) \$	1,610,000 Updated portfolio data from servicer
			_					07/14/2010	\$	(710,000) \$	900,000 Updated portfolio data from servicer
			_	-				09/30/2010	\$	550,556 \$	
			-	-			-	09/30/2010	\$		1,450,556 Updated portfolio data from servicer
										(1) \$	1,450,555 Updated due to quarterly assessment and reallocation
							-	03/30/2011	\$	(1) \$	1,450,554 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(11) \$	1,450,543 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	30,907 \$	1,481,450 Updated due to quarterly assessment and reallocation

			_											
										12/27/2012	\$	58,688	\$	1,540,138 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	235,175	\$	1,775,313 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	84,191	\$	1,859,504 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	13,786	\$	1,873,290 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(35)	\$	1,873,255 Updated due to quarterly assessment and reallocation
										03/26/2014	s		\$	1,885,350 Updated due to quarterly assessment and reallocation
			_							06/26/2014	\$	122,307	•	2,007,657 Updated due to quarterly assessment and reallocation
			-							07/29/2014	\$	22,184	•	2,029,841 Updated due to quarterly assessment and reallocation
			-								\$			
			-							09/29/2014		24,565		2,054,406 Updated due to quarterly assessment and reallocation
										12/29/2014	\$	581,882		2,636,288 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(1,034)	\$	2,635,254 Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(4,285)	\$	2,630,969 Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(6,530)	\$	2,624,439 Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(11,773)	\$	2,612,666 Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(11,798)	\$	2,600,868 Updated due to quarterly assessment and reallocation
			_							02/25/2016	\$	(130,663)	\$	2,470,205 Reallocation due to MHA program deobligation
			-							03/28/2016	\$	(2,930)	\$	2,467,275 Updated due to quarterly assessment and reallocation
. (0.0.4.0				- ·	- : II	_					\$			
3/2010	Stockman Bank of Montana	Miles City	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/	Α		09/30/2010	•	-	\$	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
		İ								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	s	(96)	\$	
			+							07/29/2014	\$	(191)		144,715 Updated due to quarterly assessment and reallocation
			-								S		\$	144,524 Updated due to quarterly assessment and reallocation
										09/29/2014	*	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
										12/29/2014	\$		\$	136,807 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(11,347)	\$	122,581 Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(2,691)	\$	119,890 Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
			_							12/28/2015	\$	(2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
			-							02/25/2016	\$	(7,597)		
			-							03/28/2016	\$			106,038 Reallocation due to MHA program deobligation
	C. b. dara Madanas Camanas of Name		_							03/28/2016	Þ	(159)	\$	105,879 Updated due to quarterly assessment and reallocation
4/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$	880,000 N/	'A		09/30/2010	\$	1,585,945	\$	2,465,945 Updated portfolio data from servicer
	VIEACO									01/06/2011	S	(4)	s	2,465,941 Updated due to quarterly assessment and reallocation
			_							03/30/2011	\$	(4)	\$	2,465,937 Updated due to quarterly assessment and reallocation
			-							06/29/2011	\$	(40)	\$	
										06/28/2012	\$	. ,		2,465,897 Updated due to quarterly assessment and reallocation 2,465,867 Updated due to quarterly assessment and reallocation
			_								2	(30)	\$	
										08/10/2012		2,465,867)		- Termination of SPA
		Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/	'A	3	08/10/2012 01/13/2012	\$	100,000	\$	
		Cerritos Richmond	CA VA	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		- N/ - N/		3	08/10/2012	* (-		\$	- Termination of SPA
			4						3	08/10/2012 01/13/2012	\$	100,000	\$	- Termination of SPA 100,000 Transfer of cap due to servicing transfer
			4						3	08/10/2012 01/13/2012 04/13/2011	\$	100,000	\$	- Termination of SPA 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer
			4						3	08/10/2012 01/13/2012 04/13/2011 06/14/2013 06/27/2013	\$ \$	100,000 100,000 120,000 (1)	\$ \$ \$	Termination of SPA  100,000 Transfer of cap due to servicing transfer  100,000 Transfer of cap due to servicing transfer  220,000 Transfer of cap due to servicing transfer  219,999 Updated due to quarterly assessment and reallocation
			4						3 3	08/10/2012 01/13/2012 04/13/2011 06/14/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$	100,000 100,000 120,000 (1) 10,000	\$ \$ \$	- Termination of SPA  100,000 Transfer of cap due to servicing transfer  100,000 Transfer of cap due to servicing transfer  220,000 Transfer of cap due to servicing transfer  219,999 Updated due to quarterly assessment and reallocation  229,999 Transfer of cap due to servicing transfer
			4						3 3	08/10/2012 01/13/2012 04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013	\$ \$ \$ \$ \$ \$	100,000 100,000 120,000 (1) 10,000 (670)	\$ \$ \$ \$	- Termination of SPA  100,000 Transfer of cap due to servicing transfer  100,000 Transfer of cap due to servicing transfer  220,000 Transfer of cap due to servicing transfer  219,999 Updated due to quarterly assessment and reallocation  229,999 Transfer of cap due to servicing transfer  229,329  Updated due to quarterly assessment and reallocation
			4						3 3	08/10/2012 01/13/2012 04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 120,000 (1) 10,000 (670) 20,000	\$ \$ \$ \$ \$	- Termination of SPA  100,000 Transfer of cap due to servicing transfer  100,000 Transfer of cap due to servicing transfer  220,000 Transfer of cap due to servicing transfer  219,999 Updated due to quarterly assessment and reallocation  229,999 Transfer of cap due to servicing transfer  229,329 Updated due to quarterly assessment and reallocation  249,329 Transfer of cap due to servicing transfer
			4						3 3	08/10/2012 01/13/2012 01/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 120,000 (1) 10,000 (670) 20,000 90,000	\$ \$ \$ \$ \$ \$	- Termination of SPA 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 220,000 Transfer of cap due to servicing transfer 219,999 Updated due to quarterly assessment and reallocation 229,999 Transfer of cap due to servicing transfer 229,329 Updated due to quarterly assessment and reallocation 249,329 Transfer of cap due to servicing transfer 339,329 Transfer of cap due to servicing transfer
			4						3	08/10/2012 01/13/2012 04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 120,000 (1) 10,000 (670) 20,000 90,000 50,000	\$ \$ \$ \$ \$ \$ \$	- Termination of SPA  100,000 Transfer of cap due to servicing transfer  100,000 Transfer of cap due to servicing transfer  220,000 Transfer of cap due to servicing transfer  219,999 Updated due to quarterly assessment and reallocation  229,329 Updated due to quarterly assessment and reallocation  249,329 Transfer of cap due to servicing transfer  393,329 Transfer of cap due to servicing transfer  389,329 Transfer of cap due to servicing transfer
			4						3	08/10/2012 01/13/2012 04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 120,000 (1) 10,000 (670) 20,000 90,000 50,000 (38)	\$ \$ \$ \$ \$ \$	- Termination of SPA  100,000 Transfer of cap due to servicing transfer  100,000 Transfer of cap due to servicing transfer  220,000 Transfer of cap due to servicing transfer  219,999 Updated due to quarterly assessment and reallocation  229,9329 Updated due to guarterly assessment and reallocation  249,329 Transfer of cap due to servicing transfer  339,329 Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
			4						3	08/10/2012 01/13/2012 04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 120,000 (1) 10,000 (670) 20,000 90,000 50,000 (38)	\$ \$ \$ \$ \$ \$ \$	- Termination of SPA  100,000 Transfer of cap due to servicing transfer  100,000 Transfer of cap due to servicing transfer  220,000 Transfer of cap due to servicing transfer  219,999 Updated due to quarterly assessment and reallocation  229,329 Updated due to quarterly assessment and reallocation  249,329 Transfer of cap due to servicing transfer  339,329 Transfer of cap due to servicing transfer  389,329 Transfer of cap due to servicing transfer
			4						3 3	08/10/2012 01/13/2012 04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 120,000 (1) 10,000 (670) 20,000 90,000 50,000 (38)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA  100,000 Transfer of cap due to servicing transfer  100,000 Transfer of cap due to servicing transfer  220,000 Transfer of cap due to servicing transfer  219,999 Updated due to quarterly assessment and reallocation  229,999 Transfer of cap due to servicing transfer  229,329 Updated due to quarterly assessment and reallocation  17 Transfer of cap due to servicing transfer  339,329 Transfer of cap due to servicing transfer  389,329 Transfer of cap due to servicing transfer  389,329 Transfer of cap due to servicing transfer  389,329 Transfer of cap due to servicing transfer
			4						3 3	08/10/2012 01/13/2012 04/13/2011 06/14/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 120,000 (1) 10,000 (670) 20,000 90,000 50,000 (38) 60,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA  100,000 Transfer of cap due to servicing transfer  100,000 Transfer of cap due to servicing transfer  220,000 Transfer of cap due to servicing transfer  219,999 Updated due to quarterly assessment and reallocation  229,9329 Updated due to quarterly assessment and reallocation  249,329 Transfer of cap due to servicing transfer  339,329 Transfer of cap due to servicing transfer  389,329 Transfer of cap due to servicing transfer  389,329 Updated due to quarterly assessment and reallocation  449,291 Transfer of cap due to servicing transfer  448,805 Updated due to quarterly assessment and reallocation  448,805 Updated due to quarterly assessment and reallocation
			4						3 3	08/10/2012 01/13/2012 04/13/2011 06/13/2011 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 120,000 (1) 10,000 (670) 20,000 90,000 50,000 (38) 60,000 (486) 70,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  100,000 Transfer of cap due to servicing transfer  100,000 Transfer of cap due to servicing transfer  220,000 Transfer of cap due to servicing transfer  219,999 Updated due to quarterly assessment and reallocation  229,329 Updated due to quarterly assessment and reallocation  249,329 Transfer of cap due to servicing transfer  393,329 Transfer of cap due to servicing transfer  389,329 Transfer of cap due to servicing transfer  389,329 Transfer of cap due to servicing transfer  389,291 Updated due to quarterly assessment and reallocation  449,291 Transfer of cap due to servicing transfer  448,805 Updated due to quarterly assessment and reallocation  518,805 Transfer of cap due to servicing transfer
			4						3 3	08/10/2012 01/13/2012 01/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013 07/16/2014 03/14/2014 03/26/2014 04/16/2014 07/16/2014 07/16/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 120,000 (1) 10,000 (670) 20,000 90,000 (38) 60,000 (486) 70,000 (989)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA  100,000 Transfer of cap due to servicing transfer  100,000 Transfer of cap due to servicing transfer  220,000 Transfer of cap due to servicing transfer  219,999 Updated due to quarterly assessment and reallocation  229,999 Transfer of cap due to servicing transfer  229,329 Updated due to quarterly assessment and reallocation  249,329 Transfer of cap due to servicing transfer  389,329 Transfer of cap due to servicing transfer  389,329 Transfer of cap due to servicing transfer  389,291 Updated due to quarterly assessment and reallocation  449,291 Transfer of cap due to servicing transfer  448,805 Updated due to quarterly assessment and reallocation  518,805 Transfer of cap due to servicing transfer  517,816
			4						3 3	08/10/2012 01/13/2012 04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 07/16/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 120,000 (1) 10,000 (670) 20,000 90,000 50,000 (38) 60,000 (486) 70,000 (989) 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  100,000 Transfer of cap due to servicing transfer  100,000 Transfer of cap due to servicing transfer  220,000 Transfer of cap due to servicing transfer  219,999 Updated due to quarterly assessment and reallocation  229,999 Transfer of cap due to servicing transfer  229,329 Updated due to quarterly assessment and reallocation  249,329 Transfer of cap due to servicing transfer  339,329 Transfer of cap due to servicing transfer  389,329 Transfer of cap due to servicing transfer  389,329 Updated due to quarterly assessment and reallocation  449,291 Transfer of cap due to servicing transfer  448,805 Updated due to quarterly assessment and reallocation  518,805 Transfer of cap due to servicing transfer  451,816 Updated due to quarterly assessment and reallocation  547,816 Transfer of cap due to servicing transfer
			4						3 3	08/10/2012 01/13/2012 04/13/2011 04/13/2011 04/13/2011 04/13/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 04/16/2014 04/16/2014 06/26/2014 07/19/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 (1) 10,000 (1) 10,000 (670) 20,000 90,000 (38) 60,000 (486) 70,000 (989) 30,000 (358)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA  100,000 Transfer of cap due to servicing transfer  20,000 Transfer of cap due to servicing transfer  219,999 Updated due to quarterly assessment and reallocation  229,329 Updated due to quarterly assessment and reallocation  249,329 Transfer of cap due to servicing transfer  249,329 Transfer of cap due to servicing transfer  339,329 Transfer of cap due to servicing transfer  389,329 Transfer of cap due to servicing transfer  389,329 Transfer of cap due to servicing transfer  448,805 Updated due to quarterly assessment and reallocation  449,291 Transfer of cap due to servicing transfer  548,805 Updated due to quarterly assessment and reallocation  548,806 Transfer of cap due to servicing transfer  547,816 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
			4						3 3	08/10/2012 01/13/2012 04/13/2011 06/13/2013 06/27/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 (10,000 (1) 10,000 (670) 20,000 90,000 50,000 (486) 70,000 (989) 30,000 (358) (28,730)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  100,000 Transfer of cap due to servicing transfer  100,000 Transfer of cap due to servicing transfer  220,000 Transfer of cap due to servicing transfer  219,999 Updated due to quarterly assessment and reallocation  229,329 Updated due to quarterly assessment and reallocation  249,329 Transfer of cap due to servicing transfer  339,329 Transfer of cap due to servicing transfer  389,329 Transfer of cap due to servicing transfer  389,329 Transfer of cap due to servicing transfer  389,329 Transfer of cap due to servicing transfer  449,291 Transfer of cap due to servicing transfer  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
			4						3 3	08/10/2012 01/13/2012 04/13/2011 06/13/2013 06/13/2013 06/13/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/16/2014 04/16/2014 06/16/2014 06/16/2014 07/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 (1) 10,000 (670) 20,000 90,000 50,000 (486) 70,000 (989) 30,000 (358) (28,730) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA  100,000 Transfer of cap due to servicing transfer  220,000 Transfer of cap due to servicing transfer  219,999 Updated due to quarterly assessment and reallocation  229,329 Updated due to quarterly assessment and reallocation  249,329 Transfer of cap due to servicing transfer  249,329 Transfer of cap due to servicing transfer  339,329 Transfer of cap due to servicing transfer  389,329 Transfer of cap due to servicing transfer  389,329 Transfer of cap due to servicing transfer  448,805 Updated due to quarterly assessment and reallocation  448,805 Updated due to quarterly assessment and reallocation  518,805 Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  547,816 Updated due to quarterly assessment and reallocation  547,816 Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  547,816 Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation
			4						3 3	08/10/2012 01/13/2012 04/13/2011 06/13/2013 06/27/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 (10,000 (1) 10,000 (670) 20,000 90,000 50,000 (486) 70,000 (989) 30,000 (358) (28,730)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  100,000 Transfer of cap due to servicing transfer  20,000 Transfer of cap due to servicing transfer  220,000 Transfer of cap due to servicing transfer  219,999 Updated due to quarterly assessment and reallocation  229,329 Updated due to quarterly assessment and reallocation  249,329 Transfer of cap due to servicing transfer  39,329 Transfer of cap due to servicing transfer  389,329 Transfer of cap due to servicing transfer  389,329 Transfer of cap due to servicing transfer  389,329 Transfer of cap due to servicing transfer  449,291 Transfer of cap due to servicing transfer  449,891 Updated due to quarterly assessment and reallocation  518,805 Updated due to quarterly assessment and reallocation  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
			4						3 3	08/10/2012 01/13/2012 04/13/2011 06/13/2013 06/13/2013 06/13/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/16/2014 04/16/2014 06/16/2014 06/16/2014 07/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 120,000 (1) 10,000 (670) 20,000 90,000 (38) 60,000 (486) 70,000 (989) 30,000 (358) (28,730) (20,000) (10,741)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  100,000 Transfer of cap due to servicing transfer  100,000 Transfer of cap due to servicing transfer  220,000 Transfer of cap due to servicing transfer  219,999 Updated due to quarterly assessment and reallocation  229,329 Updated due to quarterly assessment and reallocation  249,329 Transfer of cap due to servicing transfer  393,329 Transfer of cap due to servicing transfer  389,329 Transfer of cap due to servicing transfer  389,291 Updated due to quarterly assessment and reallocation  49,291 Transfer of cap due to servicing transfer  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  549,728 Updated due to quarterly assessment and reallocation
			4						3 3	08/10/2012 01/13/2012 04/13/2011 06/14/2013 06/27/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/14/2014 06/26/2014 04/16/2014 07/19/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 110,000 (1) (1) 10,000 (670) 20,000 90,000 (38) 60,000 (486) 70,000 (358) (28,730) (20,000) (10,741) (42,369)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  100,000 Transfer of cap due to servicing transfer  220,000 Transfer of cap due to servicing transfer  219,999 Updated due to quarterly assessment and reallocation  249,329 Transfer of cap due to servicing transfer  249,329 Transfer of cap due to servicing transfer  249,329 Transfer of cap due to servicing transfer  339,329 Transfer of cap due to servicing transfer  389,329 Transfer of cap due to servicing transfer  448,805 Updated due to quarterly assessment and reallocation  449,291 Transfer of cap due to servicing transfer  448,805 Updated due to quarterly assessment and reallocation  518,805 Transfer of cap due to servicing transfer  448,805 Updated due to quarterly assessment and reallocation  547,816 Updated due to quarterly assessment and reallocation  547,816 Updated due to quarterly assessment and reallocation  518,728 Updated due to quarterly assessment and reallocation  487,787 Updated due to quarterly assessment and reallocation  487,987 Updated due to quarterly assessment and reallocation  487,987 Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			4						3 3	08/10/2012 01/13/2012 04/13/2011 06/13/2013 06/27/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/16/2014 04/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2015 04/16/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 120,000 (11) 10,000 (670) 20,000 90,000 (38) 60,000 (486) 70,000 (989) 30,000 (20,000) (10,741) (42,369) (14,001)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  100,000  Transfer of cap due to servicing transfer  220,000  Transfer of cap due to servicing transfer  219,999  Updated due to quarterly assessment and reallocation  229,329  Updated due to quarterly assessment and reallocation  249,329  Transfer of cap due to servicing transfer  229,329  Updated due to quarterly assessment and reallocation  249,329  Transfer of cap due to servicing transfer  389,329  Transfer of cap due to servicing transfer  389,329  Transfer of cap due to servicing transfer  389,329  Transfer of cap due to servicing transfer  389,291  Updated due to quarterly assessment and reallocation  449,291  Transfer of cap due to servicing transfer  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  Updated due to quarterly assessment and reallocation  518,728  Updated due to quarterly assessment and reallocation  518,728  Updated due to quarterly assessment and reallocation  518,787  Updated due to quarterly assessment and reallocation  518,787  Updated due to quarterly assessment and reallocation  445,618  Updated due to quarterly assessment and reallocation  445,618  Updated due to quarterly assessment and reallocation  445,618  Updated due to quarterly assessment and reallocation  445,618  Updated due to quarterly assessment and reallocation  446,618  Updated due to quarterly assessment and reallocation
			4						3 3	08/10/2012 01/13/2012 04/13/2011 06/14/2013 06/27/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/14/2014 06/26/2014 04/16/2014 07/19/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 110,000 (1) (1) 10,000 (670) 20,000 90,000 (38) 60,000 (486) 70,000 (358) (28,730) (20,000) (10,741) (42,369)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA  100,000 Transfer of cap due to servicing transfer  220,000 Transfer of cap due to servicing transfer  219,999 Updated due to quarterly assessment and reallocation  249,329 Transfer of cap due to servicing transfer  249,329 Transfer of cap due to servicing transfer  249,329 Transfer of cap due to servicing transfer  339,329 Transfer of cap due to servicing transfer  389,329 Transfer of cap due to servicing transfer  448,805 Updated due to quarterly assessment and reallocation  449,291 Transfer of cap due to servicing transfer  448,805 Updated due to quarterly assessment and reallocation  518,805 Transfer of cap due to servicing transfer  448,805 Updated due to quarterly assessment and reallocation  547,816 Updated due to quarterly assessment and reallocation  547,816 Updated due to quarterly assessment and reallocation  518,728 Updated due to quarterly assessment and reallocation  487,787 Updated due to quarterly assessment and reallocation  487,987 Updated due to quarterly assessment and reallocation  487,987 Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation

										01/14/2016	\$	2,040,000	\$	2,416,384 Transfer of cap due to servicing transfer
										02/25/2016	\$	250,500	\$	2,666,884 Reallocation due to MHA program deobligation
										03/16/2016	\$	140,000	\$	2,806,884 Transfer of cap due to servicing transfer
										03/28/2016	\$	4,517	\$	2,811,401 Updated due to quarterly assessment and reallocation
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	S	60,445	\$	1,160,445 Updated portfolio data from servicer
										01/06/2011	S	(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	\$		\$	
				-						09/27/2012	\$	(23)		1,160,422 Updated due to quarterly assessment and reallocation
			_						-					1,160,399 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(4)		1,160,395 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(13)		1,160,382 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(5)		1,160,377 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(2)		1,160,375 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(2,729)		1,157,646 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(101)	\$	1,157,545 Updated due to quarterly assessment and reallocation
										06/26/2014	\$		\$	1,156,350 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
		1								12/29/2014	\$	(82,551)		1,070,642 Updated due to quarterly assessment and reallocation
										03/26/2015	S	(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	s	(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	\$		\$	
											\$		-	807,696 Updated due to quarterly assessment and reallocation
			_						-	02/25/2016		(126,159)		681,537 Reallocation due to MHA program deobligation
										03/28/2016	\$	(2,635)	-	678,902 Updated due to quarterly assessment and reallocation
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	110,000	N/A		03/26/2010	\$	(20,000)		90,000 Updated portfolio data from servicer
										07/14/2010	\$	10,000		100,000 Updated portfolio data from servicer
										09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
										12/08/2010	\$	(145,056)		- Termination of SPA
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	150,000	N/A		04/21/2010	\$	(150,000)		- Termination of SPA
									3	06/16/2011	\$	100,000	\$	100,000 Transfer of cap due to servicing transfer
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000	N/A		01/22/2010	\$	290,000	\$	6,450,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	40,000	\$	6,490,000 Updated portfolio data from servicer
										07/14/2010	\$	(2,890,000)	\$	3,600,000 Updated portfolio data from servicer
										09/30/2010	\$	606,612	\$	4,206,612 Updated portfolio data from servicer
										01/06/2011	\$	(4)	\$	4,206,608 Updated due to quarterly assessment and reallocation
										03/30/2011	S	(4)		4,206,604 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(35)	\$	4,206,569 Updated due to quarterly assessment and reallocation
									_	06/28/2012	\$	(9)	-	4,206,560 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(14)	•	
			_	_					-	12/27/2012	\$	(2)		4,206,546 Updated due to quarterly assessment and reallocation
														4,206,544 Updated due to quarterly assessment and reallocation
			_						-	03/25/2013	\$	(8)	\$	4,206,536 Updated due to quarterly assessment and reallocation
			-							06/27/2013	\$	(4)		4,206,532 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(1)		4,206,531 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(2,412)		4,204,119 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(84)	\$	4,204,035 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(302)	-	4,203,733 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(16)	\$	4,203,717 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	20,590	\$	4,224,307 Updated due to quarterly assessment and reallocation
										12/29/2014	\$	1,125,205	\$	5,349,512 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(5,668)	\$	5,343,844 Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(7,804)	\$	5,336,040 Updated due to quarterly assessment and reallocation
		1								06/25/2015	\$		\$	5,328,758 Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(6,050)	\$	5,322,708 Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(13,076)	-	5,309,632 Updated due to quarterly assessment and reallocation
			-							02/25/2016	\$	(214,916)		5,094,716 Reallocation due to MHA program deobligation
			_							03/28/2016	\$	(4,496)	-	5,090,220 Updated due to quarterly assessment and reallocation
10/16/2014	The Provident Bank	Jersey City	N.J	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	10/16/2014	\$	20,000		5,090,220 Updated due to quarterly assessment and reallocation  20,000 Transfer of cap due to servicing transfer
	U.S. Bank National Association		KY	Purchase	Financial Instrument for Home Loan Modifications	•			3	10/16/2014	\$	24,920,000		3
03/03/2009	U.S. Darik National Association	Owensboro	K.Y	ruiciase	i manda mstrument for nome Loan woolncations	\$	114,220,000	IN/A	-	12/30/2009	S S	49,410,000		139,140,000 Updated portfolio data from servicer/additional program initial cap  188,550,000 Updated portfolio data from servicer/additional program initial cap

								03/26/2010	\$	41,830,000	\$	230,380,000 Updated portfolio data from servicer
								07/14/2010	\$	(85,780,000)	\$	144,600,000 Updated portfolio data from servicer
								09/30/2010	\$	36,574,444	\$	181,174,444 Updated portfolio data from servicer
								01/06/2011	\$	(160)	\$	181,174,284 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(172)	\$	181,174,112 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(1,431)		181,172,681 Updated due to quarterly assessment and reallocation
								06/28/2012	\$		\$	181,171,935 Updated due to quarterly assessment and reallocation
								09/27/2012	S		\$	181,170,009 Updated due to quarterly assessment and reallocation
								12/27/2012	\$		\$	181,169,701 Updated due to quarterly assessment and reallocation
								03/25/2013	S	. ,	s	181,168,566 Updated due to quarterly assessment and reallocation
			-					06/27/2013	s		S	181,168,148 Updated due to quarterly assessment and reallocation
			-					09/27/2013	\$		s	
			-					12/23/2013	S	(212,077)	-	181,168,009 Updated due to quarterly assessment and reallocation 180,955,932 Updated due to quarterly assessment and reallocation
			-					03/26/2014	S			
			-						-	(6,391)	•	180,949,541 Updated due to quarterly assessment and reallocation
			-					06/26/2014	\$		\$	180,878,332 Updated due to quarterly assessment and reallocation
								07/29/2014	\$		\$	180,752,547 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(,,	\$	180,713,453 Updated due to quarterly assessment and reallocation
								12/29/2014	\$		\$	207,115,696 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	337,594	\$	207,453,290 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	50,708,179	\$	258,161,469 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	20,000	\$	258,181,469 Transfer of cap due to servicing transfer
								06/25/2015	\$	1,999,564	\$	260,181,033 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	2,168,165	\$	262,349,198 Updated due to quarterly assessment and reallocation
								11/16/2015	\$		\$	262,339,198 Transfer of cap due to servicing transfer
								12/28/2015	\$		\$	263,341,892 Updated due to quarterly assessment and reallocation
			-					02/25/2016	\$		s	252,051,044 Reallocation due to MHA program deobligation
			-	-				03/16/2016	\$		\$	251,871,044 Transfer of cap due to servicing transfer
			-					03/28/2016	S	(208,622)		251,662,422 Updated due to quarterly assessment and reallocation
01/20/2010	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
01/29/2010	United Bank	Gririn	GA	ruicilase	Financial instrument for Home Loan Modifications	•	540,000 N/A				•	
			-					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
								06/29/2011 06/28/2012	\$	(11)	\$	725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(11) (8)	\$	725,265 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$	(11) (8) (22) (4)	\$ \$ \$	725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012	\$ \$ \$	(11) (8) (22)	\$ \$ \$	725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$	(11) (8) (22) (4) (14)	\$ \$ \$	725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$	(11) (8) (22) (4) (14)	\$ \$ \$ \$ \$	725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$	(11) (8) (22) (4) (14) (5)	\$ \$ \$ \$ \$ \$	725,265 Updated due to quarterly assessment and reallocation 725,237 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$	(11) (8) (22) (4) (14) (5) (2) (3,221)	\$ \$ \$ \$ \$ \$	725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$	(11) (8) (22) (4) (14) (5) (2) (3,221) (113)	\$ \$ \$ \$ \$ \$ \$ \$	725,265 Updated due to quarterly assessment and reallocation 725,237 Updated due to quarterly assessment and reallocation 725,233 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,899 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (8) (22) (4) (14) (5) (2) (3,221) (113) (1,337)	\$ \$ \$ \$ \$ \$ \$ \$ \$	725,265 Updated due to quarterly assessment and reallocation 725,237 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 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
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (8) (22) (4) (14) (5) (2) (3,221) (113) (1,337) (2,655)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,265 Updated due to quarterly assessment and reallocation 725,237 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 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 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
								06/29/2011 06/26/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (8) (22) (4) (14) (5) (2) (3,221) (113) (1,337) (2,665) (877)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,890 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,878 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
								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 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (8) (22) (4) (14) (5) (2) (3,221) (113) (1,337) (2,655) (877) (106,224)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,265 Updated due to quarterly assessment and reallocation 725,237 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 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 717,884 Updated due to quarterly assessment and reallocation 717,007 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
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (8) (22) (4) (14) (5) (2) (3,221) (113) (1,337) (2,655) (877) (106,224) (39,949)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,265 Updated due to quarterly assessment and reallocation 725,237 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation 721,976 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 717,007 Updated due to quarterly assessment and reallocation 717,883 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (8) (22) (4) (14) (5) (2) (3,221) (113) (1,337) (2,655) (877) (106,224) (39,949) (20,140)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,265 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 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 717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 710,783 Updated due to quarterly assessment and reallocation 710,783 Updated due to quarterly assessment and reallocation 750,834 Updated due to quarterly assessment and reallocation 750,834 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (8) (22) (4) (14) (5) (2) (3,221) (113) (1,337) (2,655) (877) (106,224) (3,9,49) (20,140) (5,521)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,265 Updated due to quarterly assessment and reallocation 725,237 Updated due to quarterly assessment and reallocation 725,233 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 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 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 570,834 Updated due to quarterly assessment and reallocation 570,894 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
								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 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (8) (22) (4) (14) (5) (2) (3,221) (113) (1,337) (2,655) (8777) (106,224) (39,949) (20,140) (5,521) (14,152)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,265 Updated due to quarterly assessment and reallocation 725,237 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 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 717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 551,021 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (8) (22) (4) (14) (5) (2) (3,221) (113) (1,337) (2,655) (877) (106,224) (39,949) (20,140) (5,521) (14,152) (10,474)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,265 Updated due to quarterly assessment and reallocation 725,237 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 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 721,786 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,887 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 550,894 Updated due to quarterly assessment and reallocation 550,894 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 550,894 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (8) (22) (4) (14) (5) (2) (3,221) (113) (1,337) (2,655) (877) (106,254) (39,949) (20,140) (5,521) (1,1,52) (10,474) (58,322)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,265 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 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 721,876 Updated due to quarterly assessment and reallocation 717,874 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 510,834 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 551,021 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (8) (22) (4) (14) (14) (5) (2) (3,221) (113) (1,337) (2,655) (877) (106,224) (39,949) (20,140) (5,521) (14,152) (10,474) (58,322) (1,682)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,265 Updated due to quarterly assessment and reallocation 725,237 Updated due to quarterly assessment and reallocation 725,233 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,889 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,894 Updated due to quarterly assessment and reallocation 717,894 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 550,834 Updated due to quarterly assessment and reallocation 550,834 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 545,174 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 520,547 Updated due to quarterly assessment and reallocation 546,225 Reallocation due to MHA program deobligation
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (8) (22) (4) (14) (14) (5) (2) (3,221) (113) (1,337) (2,655) (8777) (106,224) (39,949) (20,140) (5,521) (14,152) (10,474) (58,322) (1,682) 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,265 Updated due to quarterly assessment and reallocation 725,237 Updated due to quarterly assessment and reallocation 725,233 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,889 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 717,884 Updated due to quarterly assessment and reallocation 717,884 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 550,694 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 462,225 Reallocation due to MIHA program deobligation 460,543 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	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (8) (22) (4) (14) (14) (5) (2) (3,221) (113) (1,337) (2,655) (877) (106,224) (39,949) (20,140) (5,521) (14,152) (10,474) (58,322) (1,682) (20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,265 Updated due to quarterly assessment and reallocation 725,237 Updated due to quarterly assessment and reallocation 725,233 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,889 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,894 Updated due to quarterly assessment and reallocation 717,894 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 550,834 Updated due to quarterly assessment and reallocation 550,834 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 545,174 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 520,547 Updated due to quarterly assessment and reallocation 546,225 Reallocation due to MHA program deobligation
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (8) (22) (4) (14) (14) (5) (2) (3,221) (113) (1,337) (2,655) (877) (106,224) (39,949) (20,140) (5,521) (14,152) (10,474) (58,322) (1,682) (20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,265 Updated due to quarterly assessment and reallocation 725,237 Updated due to quarterly assessment and reallocation 725,233 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,889 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 717,884 Updated due to quarterly assessment and reallocation 717,884 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 550,694 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 462,225 Reallocation due to MIHA program deobligation 460,543 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	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (8) (22) (4) (14) (14) (5) (2) (3,221) (113) (1,337) (2,655) (877) (106,224) (39,949) (20,140) (5,521) (14,152) (10,474) (58,322) (1,682) (20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,265 Updated due to quarterly assessment and reallocation 725,237 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 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 717,884 Updated due to quarterly assessment and reallocation 717,883 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 460,243 Reallocation due to MHA program deobligation 460,543 Updated due to quarterly assessment and reallocation 460,543 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	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 12/26/2015 09/28/2015 12/26/2016 03/26/2016 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (8) (22) (4) (14) (14) (5) (2) (3,221) (113) (1,337) (2,655) (877) (106,224) (3,9,949) (20,140) (5,521) (14,152) (10,474) (58,322) (1,682) 20,000 400,000 400,000 180,222	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,265 Updated due to quarterly assessment and reallocation 725,237 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,889 Updated due to quarterly assessment and reallocation 721,880 Updated due to quarterly assessment and reallocation 721,881 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 570,894 Updated due to quarterly assessment and reallocation 550,894 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 480,225 Reallocation due to MHA program deobligation 460,543 Updated due to quarterly assessment and reallocation 490,000 Updated portfolio data from servicer/additional program initial cap 830,000 Updated portfolio data from servicer
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 06/25/2015 02/25/2016 03/28/2016 01/22/2010 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (8) (22) (4) (14) (14) (5) (2) (3,221) (113) (1,337) (2,655) (877) (106,224) (39,949) (20,140) (5,521) (14,152) (10,474) (58,322) (1,682) 20,000 400,000 400,000 180,222	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,265 Updated due to quarterly assessment and reallocation 725,237 Updated due to quarterly assessment and reallocation 725,233 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 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 717,884 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 550,684 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 520,547 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 520,547 Updated due to quarterly assessment and reallocation 520,643 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 03/26/2016 03/26/2010 03/26/2010 03/26/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (8) (22) (4) (14) (14) (5) (2) (3,221) (113) (1,337) (2,655) (877) (106,224) (39,949) (20,140) (5,521) (14,152) (10,474) (58,322) (1,682) (20,000 400,000 (430,000) 180,222 (11) (11) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,265 Updated due to quarterly assessment and reallocation 725,237 Updated due to quarterly assessment and reallocation 725,233 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 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 717,884 Updated due to quarterly assessment and reallocation 717,885 Updated due to quarterly assessment and reallocation 717,880 Updated due to quarterly assessment and reallocation 717,881 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 550,684 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 460,243 Reallocation due to MHA program deobligation 460,543 Updated due to quarterly assessment and reallocation 480,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated portfolio data from servicer
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (8) (22) (4) (14) (14) (5) (2) (3,221) (113) (1,337) (2,655) (877) (106,224) (39,949) (20,140) (5,521) (14,152) (10,474) (58,322) (1,682) (20,000 400,000 (430,000) 180,222 (11) (11) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,265 Updated due to quarterly assessment and reallocation 725,237 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 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 717,884 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,884 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 550,694 Updated due to quarterly assessment and reallocation 551,021 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 462,225 Reallocation due to MHA program deobligation 460,431 Updated due to quarterly assessment and reallocation 480,000 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
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/26/2016 03/28/2016 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (8) (22) (4) (14) (14) (5) (2) (3,221) (113) (1,337) (2,655) (877) (106,224) (39,949) (5,521) (14,152) (10,474) (58,322) (1,682) (20,000 (400,000) (430,000) (180,222 (1) (1) (1) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,265 Updated due to quarterly assessment and reallocation 725,237 Updated due to quarterly assessment and reallocation 725,233 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 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 717,884 Updated due to quarterly assessment and reallocation 717,884 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 570,834 Updated due to quarterly assessment and reallocation 550,684 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 520,547 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 530,000 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,211 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	06/29/2011 06/28/2012 09/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 02/25/2016 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (8) (22) (4) (14) (14) (5) (2) (3,221) (113) (1,337) (2,655) (8777) (106,224) (39,949) (20,140) (5,521) (14,152) (10,474) (58,322) (1,682) 20,000 400,000 (430,000) (430,000) (10) (11) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,265 Updated due to quarterly assessment and reallocation 725,237 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,889 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 717,884 Updated due to quarterly assessment and reallocation 717,807 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 551,021 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 460,543 Updated due to quarterly assessment and reallocation 480,000 Updated due to quarterly assessment and reallocation 480,000 Updated due to quarterly assessment and reallocation 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,211 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	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/26/2015 04/26/2015 04/26/2015 09/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2010 07/14/2010 03/36/2010 07/14/2010 09/30/2011 06/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (8) (22) (4) (14) (14) (5) (2) (3,221) (113) (1,337) (2,655) (377) (106,224) (39,949) (20,140) (5,521) (14,152) (10,474) (58,322) (10,400) (430,000) 180,222 (11) (11) (15) (4) (41) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,265 Updated due to quarterly assessment and reallocation 725,237 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 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 721,880 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 640,225 Reallocation due to MHA program deobligation 460,643 Updated due to quarterly assessment and reallocation 480,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 01/22/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (8) (22) (4) (14) (14) (5) (2) (3,221) (113) (1,337) (2,655) (877) (106,224) (39,949) (20,140) (5,521) (14,152) (10,474) (58,322) (1,682) 20,000 (430,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,265 Updated due to quarterly assessment and reallocation 725,237 Updated due to quarterly assessment and reallocation 725,233 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 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 717,039 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 570,834 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 550,694 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation 540,210 Updated due to quarterly assessment and reallocation 540,225 Reallocation due to to MHA program deobligation 460,543 Updated due to quarterly assessment and reallocation 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,218 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,191 U
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/26/2015 04/26/2015 04/26/2015 09/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2010 07/14/2010 03/36/2010 07/14/2010 09/30/2011 06/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (8) (22) (4) (14) (14) (5) (2) (3,221) (113) (1,337) (2,655) (377) (106,224) (39,949) (20,140) (5,521) (14,152) (10,474) (58,322) (10,400) (430,000) 180,222 (11) (11) (15) (4) (41) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,265 Updated due to quarterly assessment and reallocation 725,237 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 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 721,880 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 640,225 Reallocation due to MHA program deobligation 460,643 Updated due to quarterly assessment and reallocation 480,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation

		_											
									12/23/2013	\$	(1,471)	\$	578,717 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(52)	\$	578,665 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(613)	\$	578,052 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(1,217)	\$	576,835 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(403)	\$	576,432 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(33,790)	\$	542,642 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(12,708)		529,934 Updated due to quarterly assessment and reallocation
								_	04/28/2015	\$	(10,375)		519,559 Updated due to quarterly assessment and reallocation
				+					06/25/2015	\$	(2,461)		517,098 Updated due to quarterly assessment and reallocation
			_	-					09/28/2015	\$	(5,546)		511,552 Updated due to quarterly assessment and reallocation
		-		-				-	12/28/2015	\$	(4,104)	•	
			_					-					507,448 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(27,664)		479,784 Reallocation due to MHA program deobligation
									03/28/2016	\$	()		479,206 Updated due to quarterly assessment and reallocation
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A		09/30/2010	\$	270,334		870,334 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	870,333 Updated due to quarterly assessment and reallocation
									02/17/2011	\$	(870,333)		- Termination of SPA
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	04/13/2011	\$	1,000,000	\$	1,000,000 Transfer of cap due to servicing transfer
									06/29/2011	\$	233,268	\$	1,233,268 Updated due to quarterly assessment and reallocation
									11/16/2011	\$	100,000	\$	1,333,268 Transfer of cap due to servicing transfer
									06/28/2012	\$	(3)	\$	1,333,265 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(10)		1,333,255 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(2)		1,333,253 Updated due to quarterly assessment and reallocation
			_	+				-	03/25/2013	\$	(7)		
			_	+				-	06/27/2013	\$			1,333,246 Updated due to quarterly assessment and reallocation
			-	-				-	06/27/2013	\$	(3)		1,333,243 Updated due to quarterly assessment and reallocation
											(1)		1,333,242 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(1,744)		1,331,498 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(62)		1,331,436 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(735)	\$	1,330,701 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(1,463)	\$	1,329,238 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(498)	\$	1,328,740 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(12,100)	\$	1,316,640 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(5,115)	\$	1,311,525 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(23,199)	\$	1,288,326 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(5,527)		1,282,799 Updated due to quarterly assessment and reallocation
								_	09/28/2015	\$	(9,641)	-	1,273,158 Updated due to quarterly assessment and reallocation
				+					12/28/2015	\$	(7,135)		1,266,023 Updated due to quarterly assessment and reallocation
				_				-	02/25/2016	\$	(60,672)	-	1,205,351 Reallocation due to MHA program deobligation
									03/28/2016	\$	(1,267)		
12/11/2000	Verity Credit Union	Seattle	1474	Purchase	Financial Instrument for Home Loan Modifications	\$ 200.000		-	01/22/2010	\$	30,000		1,204,084 Updated due to quarterly assessment and reallocation
12/11/2009	verity Credit Union	Seattle	WA	Fulcilase	Financial institution for Home Loan Modifications	\$ 600,000	N/A	-		\$			630,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010		400,000		1,030,000 Updated portfolio data from servicer
									07/14/2010	\$	(330,000)		700,000 Updated portfolio data from servicer
									09/30/2010	\$	25,278	\$	725,278 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	725,277 Updated due to quarterly assessment and reallocation
									02/17/2011	\$	(725,277)		- Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/16/2013	\$	50,000	\$	50,000 Transfer of cap due to servicing transfer
									12/16/2013	\$	10,000	\$	60,000 Transfer of cap due to servicing transfer
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		07/14/2010	\$	400,000	\$	700,000 Updated portfolio data from servicer
	·	, , , , , , , , , , , , , , , , , , ,				.,,,,,			09/30/2010	\$	25,278	\$	725,278 Updated portfolio data from servicer
									01/06/2011	\$	(1)		725,277 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		725,276 Updated due to quarterly assessment and reallocation
-				+	+			-	06/29/2011	\$	(11)		725,265 Updated due to quarterly assessment and reallocation
			_	-				-	06/28/2012	\$	(8)		
								-	001-01-01-				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	\$			725,217 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(5)		725,212 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(2)		725,210 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(3,221)	\$	721,989 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(113)	\$	721,876 Updated due to quarterly assessment and reallocation
									04/23/2014	\$	(721,876)		- Termination of SPA
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,000	N/A		09/30/2009	\$	(37,700,000)	\$	47,320,000 Updated portfolio data from servicer/additional program initial cap
	·								12/30/2009	\$	26,160,000	\$	73,480,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	9,820,000		83,300,000 Updated portfolio data from servicer
									07/14/2010	\$	(46,200,000)		37,100,000 Updated portfolio data from servicer
		-		+					09/30/2010	S	(28,686,775)		8,413,225 Updated portfolio data from servicer
									03/30/2010	۳	(20,000,773)	Þ	o,415,225 updated portiono data from servicer

						I				40/00/0040	s	(0.440.005)		T : :: (0D4
07/01/2000	Washavia Martagas ECB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	634,010,000	NI/A		12/03/2010 09/30/2009	\$	(8,413,225) 723,880,000	s	- Termination of SPA  1,357,890,000 Updated portfolio data from servicer/additional program initial cap
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Fulcriase	Financial instrument for Home Loan Modifications	\$	634,010,000	N/A	-	12/30/2009	S	692,640,000	\$	2,050,530,000 Updated portfolio data from servicer/additional program initial cap
				-							7	(2,050,236,344)		
				-					-	02/17/2010	\$ \$	(54,767)	\$	293,656 Transfer of cap due to merger/acquisition 238,890 Termination of SPA
04/14/2010	Markhaidea Markana Acan	Description	OD	Purchase	Financial Instrument for Home Loan Modifications	•	0.550.000	NI/A	2		\$		Ψ	
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial instrument for Home Loan Modifications	\$	6,550,000	N/A		07/14/2010	S	(150,000)		6,400,000 Updated portfolio data from servicer
			_						-	09/15/2010	7	1,600,000		8,000,000 Transfer of cap due to servicing transfer
			_						-	09/30/2010	\$	(4,352,173)		3,647,827 Updated portfolio data from servicer
										01/06/2011	\$	(5)	\$	3,647,822 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(6)		3,647,816 Updated due to quarterly assessment and reallocation
										04/13/2011	\$	(3,000,000)		647,816 Transfer of cap due to servicing transfer
										06/29/2011	\$	(9)		647,807 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(7)		647,800 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(19)		647,781 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(3)		647,778 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(12)		647,766 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(5)		647,761 Updated due to quarterly assessment and reallocation
										09/27/2013	\$		\$	647,759 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(2,822)	\$	644,937 Updated due to quarterly assessment and reallocation
										02/27/2014	\$	(644,937)		- Termination of SPA
12/16/2014	Webster Bank, N.A.	Cheshire	СТ	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	12/16/2014	\$	10,000		10,000 Transfer of cap due to servicing transfer
										12/29/2014	\$	6,250	\$	16,250 Updated due to quarterly assessment and reallocation
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	02/13/2015	\$	20,000	\$	20,000 Transfer of cap due to servicing transfer
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,873,000,000	N/A		06/17/2009	\$	(462,990,000)	\$	2,410,010,000 Updated portfolio data from servicer
										09/30/2009	\$	65,070,000	\$	2,475,080,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	1,213,310,000	\$	3,688,390,000 Updated portfolio data from servicer/additional program initial cap
										02/17/2010	\$	2,050,236,344	\$	5,738,626,344 Transfer of cap due to merger/acquisition
										03/12/2010	\$	54,767	\$	5,738,681,110 Transfer of cap due to merger/acquisition
										03/19/2010	\$	668,108,890	\$	6,406,790,000 Updated portfolio data from servicer/additional program initial cap
										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	\$	(6,312)	\$	5,138,958,085 Updated due to quarterly assessment and reallocation
										01/13/2011	\$	(100,000)	\$	5,138,858,085 Transfer of cap due to servicing transfer
										03/16/2011	\$	(100,000)	\$	5,138,758,085 Transfer of cap due to servicing transfer
										03/30/2011	\$	(7,171)		5,138,750,914 Updated due to quarterly assessment and reallocation
										04/13/2011	\$	(9,800,000)		5,128,950,914 Transfer of cap due to servicing transfer
										05/13/2011	S	100,000		5,129,050,914 Transfer of cap due to servicing transfer
									_	06/16/2011	\$	(600,000)		5,128,450,914 Transfer of cap due to servicing transfer
									_	06/29/2011	S	(63,856)		5,128,387,058 Updated due to quarterly assessment and reallocation
										07/14/2011	\$	(2,300,000)		5,126,087,058 Transfer of cap due to servicing transfer
										08/16/2011	\$	(1,100,000)		5,124,987,058 Transfer of cap due to servicing transfer
									-	09/15/2011	\$	1,400,000		
									+	10/14/2011	\$	200,000		5,126,387,058 Transfer of cap due to servicing transfer 5,126,587,058 Transfer of cap due to servicing transfer
-				-					-	11/16/2011	S			
		-							-	12/15/2011	\$	(200,000)		5,126,387,058 Transfer of cap due to servicing transfer
		-							-					5,126,187,058 Transfer of cap due to servicing transfer
									-	01/13/2012	\$	(300,000)		5,125,887,058 Transfer of cap due to servicing transfer
										02/16/2012	\$	(200,000)		5,125,687,058 Transfer of cap due to servicing transfer
										03/15/2012	\$	(1,000,000)		5,124,687,058 Transfer of cap due to servicing transfer
										04/16/2012	\$	(800,000)		5,123,887,058 Transfer of cap due to servicing transfer
										05/16/2012	\$	(610,000)		5,123,277,058 Transfer of cap due to servicing transfer
										06/14/2012	\$	(2,040,000)		5,121,237,058 Transfer of cap due to servicing transfer
										06/28/2012	\$	(39,923)		5,121,197,135 Updated due to quarterly assessment and reallocation
										08/16/2012	\$	(120,000)		5,121,077,135 Transfer of cap due to servicing transfer
										09/27/2012	\$	(104,111)	-	5,120,973,024 Updated due to quarterly assessment and reallocation
										10/16/2012	\$	(1,590,000)		5,119,383,024 Transfer of cap due to servicing transfer
										11/15/2012	\$	(2,910,000)		5,116,473,024 Transfer of cap due to servicing transfer
										12/14/2012	\$	(1,150,000)	\$	5,115,323,024 Transfer of cap due to servicing transfer
										12/27/2012	\$	(16,392)	\$	5,115,306,632 Updated due to quarterly assessment and reallocation
										01/16/2013	\$	(3,350,000)	\$	5,111,956,632 Transfer of cap due to servicing transfer
										02/14/2013	\$	(820,000)	\$	5,111,136,632 Transfer of cap due to servicing transfer
										02/14/2010	Ψ	(020,000)	Ψ	5,111,136,632 Transfer of cap due to servicing transfer

									03/25/2013	\$	(58,709) \$	5,1	110,807,923 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(40,000) \$	5.1	110,767,923 Transfer of cap due to servicing transfer
									05/16/2013	\$	(5,320,000) \$	5.1	105,447,923 Transfer of cap due to servicing transfer
			_					_	06/14/2013	\$	(1,260,000) \$		104,187,923 Transfer of cap due to servicing transfer
			-						06/27/2013	\$	(20,596) \$		104,167,327 Updated due to quarterly assessment and reallocation
			-							\$			
			-						07/16/2013		(1,200,000) \$		102,967,327 Transfer of cap due to servicing transfer
									08/15/2013	\$	(30,000) \$	-,.	102,937,327 Transfer of cap due to servicing transfer
									09/16/2013	\$	(10,760,000) \$	5,0	092,177,327 Transfer of cap due to servicing transfer
									09/27/2013	\$	(6,701) \$	5,0	092,170,626 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	(780,000) \$	5,0	091,390,626 Transfer of cap due to servicing transfer
									11/14/2013	\$	(60,000) \$	5.0	091,330,626 Transfer of cap due to servicing transfer
									12/16/2013	\$	(860,000) \$		090,470,626 Transfer of cap due to servicing transfer
									12/23/2013	\$	(10,569,304) \$		079,901,322 Updated due to guarterly assessment and reallocation
									01/16/2014	\$			
											(1,990,000) \$		077,911,322 Transfer of cap due to servicing transfer
									02/13/2014	\$	(170,000) \$		077,741,322 Transfer of cap due to servicing transfer
									03/14/2014	\$	(80,000) \$		077,661,322 Transfer of cap due to servicing transfer
									03/26/2014	\$	(358,566) \$	5,0	077,302,756 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	(4,560,000) \$	5,0	072,742,756 Transfer of cap due to servicing transfer
									05/15/2014	\$	(560,000) \$		072,182,756 Transfer of cap due to servicing transfer
									06/16/2014	\$	(240,000) \$	- , .	071,942,756 Transfer of cap due to servicing transfer
-									06/26/2014	\$	(4,070,420) \$	0,0	067,872,336 Updated due to quarterly assessment and reallocation
			-					-		\$		- , .	
			-					-	07/16/2014		250,000 \$		068,122,336 Transfer of cap due to servicing transfer
									07/29/2014	\$	(8,035,053) \$	- , .	060,087,283 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	10,000 \$		060,097,283 Transfer of cap due to servicing transfer
									09/16/2014	\$	(20,000) \$	5,0	060,077,283 Transfer of cap due to servicing transfer
									09/29/2014	\$	(2,607,017) \$	5,0	057,470,266 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	(150,000) \$	5.0	057,320,266 Transfer of cap due to servicing transfer
									11/14/2014	\$	(20,000) \$		057,300,266 Transfer of cap due to servicing transfer
									12/16/2014	\$	(2,720,000) \$		054,580,266 Transfer of cap due to servicing transfer
			-							-		- , .	
			-						12/29/2014	\$	(167,572,118) \$	-,-	387,008,148 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	(10,000) \$	-,-	386,998,148 Transfer of cap due to servicing transfer
									02/13/2015	\$	(40,000) \$	4,8	386,958,148 Transfer of cap due to servicing transfer
									03/16/2015	\$	(180,000) \$	4,8	386,778,148 Transfer of cap due to servicing transfer
									03/26/2015	\$	(54,309,222) \$	4,8	332,468,926 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	(4,850,000) \$	4.0	327,618,926 Transfer of cap due to servicing transfer
												4.8	
									04/28/2015				-
									04/28/2015	\$	(93,632,400) \$	4,7	733,986,526 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	(93,632,400) \$ (8,530,000) \$	4,7 4,7	733,986,526 Updated due to quarterly assessment and reallocation 725,456,526 Transfer of cap due to servicing transfer
									05/14/2015 06/25/2015	\$ \$ \$	(93,632,400) \$ (8,530,000) \$ (16,983,994) \$	4,7 4,7 4,7	733,986,526 Updated due to quarterly assessment and reallocation 725,456,526 Transfer of cap due to servicing transfer 708,472,532 Updated due to quarterly assessment and reallocation
									05/14/2015 06/25/2015 07/16/2015	\$ \$ \$ \$	(93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000) \$	4,7 4,7 4,7 4,7	733,986,526 Updated due to quarterly assessment and reallocation 725,456,526 Transfer of cap due to servicing transfer 708,472,532 Updated due to quarterly assessment and reallocation 707,262,532 Transfer of cap due to servicing transfer
									05/14/2015 06/25/2015	\$ \$ \$ \$ \$	(93,632,400) \$ (8,530,000) \$ (16,983,994) \$	4,7 4,7 4,7 4,7	733,986,526 Updated due to quarterly assessment and reallocation 725,456,526 Transfer of cap due to servicing transfer 708,472,532 Updated due to quarterly assessment and reallocation
									05/14/2015 06/25/2015 07/16/2015	\$ \$ \$ \$ \$	(93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000) \$	4,7 4,7 4,7 4,7	733,986,526 Updated due to quarterly assessment and reallocation 725,456,526 Transfer of cap due to servicing transfer 708,472,532 Updated due to quarterly assessment and reallocation 707,262,532 Transfer of cap due to servicing transfer
									05/14/2015 06/25/2015 07/16/2015 08/14/2015	\$ \$ \$ \$ \$	(93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000) \$ (9,870,000) \$	4,7 4,7 4,7 4,7 4,6 4,6	733,986,526 Updated due to quarterly assessment and reallocation 725,456,526 Transfer of cap due to servicing transfer 707,84,72,532 Updated due to quarterly assessment and reallocation 707,262,532 Transfer of cap due to servicing transfer 597,392,532 Transfer of cap due to servicing transfer
									05/14/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015	\$ \$ \$ \$ \$	(93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000) \$ (9,870,000) \$ (4,280,000) \$	4,7 4,7 4,7 4,7 4,6 4,6	733,986,526 Updated due to quarterly assessment and reallocation 725,456,526 Transfer of cap due to servicing transfer 707,262,532 Transfer of cap due to servicing transfer 707,262,532 Transfer of cap due to servicing transfer 937,392,532 Transfer of cap due to servicing transfer 7093,312,532 Transfer of cap due to servicing transfer
									05/14/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000) \$ (9,870,000) \$ (4,280,000) \$ (12,147,919) \$ (1,560,000) \$	4,7 4,7 4,7 4,6 4,6 4,6 4,6	733,986,526 Updated due to quarterly assessment and reallocation 725,456,526 Transfer of cap due to servicing transfer 708,472,532 Updated due to quarterly assessment and reallocation 707,262,532 Transfer of cap due to servicing transfer 707,392,532 Transfer of cap due to servicing transfer 709,392,532 Transfer of cap due to servicing transfer 709,404,613 Transfer of cap due to servicing transfer 709,404,613 Transfer of cap due to servicing transfer
									05/14/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000) \$ (9,870,000) \$ (4,280,000) \$ (12,147,919) \$ (1,560,000) \$ (2,080,000) \$	4,7 4,7 4,7 4,7 4,6 4,6 4,6 4,6	733,986,526 Updated due to quarterly assessment and reallocation 725,456,526 Transfer of cap due to servicing transfer 707,26,2532 Updated due to quarterly assessment and reallocation 707,262,532 Transfer of cap due to servicing transfer 793,922,532 Transfer of cap due to servicing transfer 793,112,532 Transfer of cap due to servicing transfer 794,04,613 Transfer of cap due to servicing transfer 777,324,613 Transfer of cap due to servicing transfer 777,324,613 Transfer of cap due to servicing transfer 777,324,613 Transfer of cap due to servicing transfer
									05/14/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000) \$ (12,147,919) \$ (1,560,000) \$ (12,147,919) \$ (1,560,000) \$ (13,210,000) \$ (13,210,000) \$	4,7 4,7 4,7 4,7 4,6 4,6 4,6 4,6 4,6	733,986,526 Updated due to quarterly assessment and reallocation 725,456,526 Transfer of cap due to servicing transfer 707,262,532 Transfer of cap due to servicing transfer 707,262,532 Transfer of cap due to servicing transfer 797,392,523 Transfer of cap due to servicing transfer 793,112,532 Transfer of cap due to servicing transfer 7893,912,613 Updated due to quarterly assessment and reallocation 787,9404,613 Transfer of cap due to servicing transfer 787,324,613 Transfer of cap due to servicing transfer 787,324,613 Transfer of cap due to servicing transfer 789,324,613 Transfer of cap due to servicing transfer 789,324,613 Transfer of cap due to servicing transfer
									05/14/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000) \$ (1,210,000) \$ (4,280,000) \$ (12,147,919) \$ (1,560,000) \$ (2,080,000) \$ (13,210,000) \$ 42,094,262 \$	4,7 4,7 4,7 4,6 4,6 4,6 4,6 4,6 4,6 4,6	733,986,526 Updated due to quarterly assessment and reallocation 725,456,526 Transfer of cap due to servicing transfer 708,472,532 Updated due to quarterly assessment and reallocation 707,262,532 Transfer of cap due to servicing transfer 937,392,532 Transfer of cap due to servicing transfer 939,112,532 Transfer of cap due to servicing transfer 939,112,532 Updated due to quarterly assessment and reallocation 939,646,613 Transfer of cap due to servicing transfer 937,324,613 Transfer of cap due to servicing transfer 9364,114,613 Transfer of cap due to servicing transfer 9364,114,613 Transfer of cap due to servicing transfer 9364,114,613 Transfer of cap due to servicing transfer 9364,114,613 Transfer of cap due to servicing transfer 9364,114,613 Transfer of cap due to servicing transfer
									05/14/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/28/2015 01/14/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (1,210,000) \$ (4,280,000) \$ (4,280,000) \$ (1,2,147,91) \$ (1,560,000) \$ (2,080,000) \$ 42,094,262 \$ (30,280,000) \$	4,7 4,7 4,7 4,6 4,6 4,6 4,6 4,6 4,6 4,6 4,6	733,986,526 Updated due to quarterly assessment and reallocation 725,456,526 Transfer of cap due to servicing transfer 707,262,532 Updated due to quarterly assessment and reallocation 707,262,532 Transfer of cap due to servicing transfer 397,392,532 Transfer of cap due to servicing transfer 393,192,532 Transfer of cap due to servicing transfer 393,112,532 Transfer of cap due to servicing transfer 360,964,613 Updated due to quarterly assessment and reallocation 379,404,613 Transfer of cap due to servicing transfer 377,324,613 Transfer of cap due to servicing transfer 364,114,613 Transfer of cap due to servicing transfer 706,208,875 Updated due to quarterly assessment and reallocation 375,928,876 Transfer of cap due to servicing transfer 757,328,876 Transfer of cap due to servicing transfer
									05/14/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/16/2015 10/15/2015 10/15/2015 11/16/2015 12/28/2015 01/14/2016 02/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (17,210,000) \$ (4,280,000) \$ (12,147,919) \$ (2,080,000) \$ (2,080,000) \$ (2,094,000) \$ (2,094,000) \$ (30,280,000) \$ (30,280,000) \$ (620,000) \$	4,7 4,7 4,7 4,6 4,6 4,6 4,6 4,6 4,6 4,7	733,986,526 Updated due to quarterly assessment and reallocation 725,456,526 Transfer of cap due to servicing transfer 707,26,2532 Updated due to quarterly assessment and reallocation 707,262,532 Transfer of cap due to servicing transfer 7393,12,532 Transfer of cap due to servicing transfer 7393,112,532 Transfer of cap due to servicing transfer 7394,04,613 Transfer of cap due to servicing transfer 737,324,613 Transfer of cap due to servicing transfer 737,324,613 Transfer of cap due to servicing transfer 737,928,875 Updated due to quarterly assessment and reallocation 737,928,875 Transfer of cap due to servicing transfer 737,928,875 Transfer of cap due to servicing transfer 737,928,875 Transfer of cap due to servicing transfer 737,928,875 Transfer of cap due to servicing transfer 737,928,875 Transfer of cap due to servicing transfer 737,928,875 Transfer of cap due to servicing transfer 737,928,875
									05/14/2015 06/25/2015 07/16/2015 08/14/2015 08/14/2015 09/28/2015 10/15/2015 11/16/2015 12/28/2015 12/28/2015 02/16/2016 02/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (11,210,000) \$ (12,147,919) \$ (1,560,000) \$ (12,147,219) \$ (2,080,000) \$ (2,080,000) \$ (2,080,000) \$ (2,080,000) \$ (2,080,000) \$ (13,210,000) \$ (13,210,000) \$ (2,080,000) \$ (13,2559,254) \$ (152,559,254) \$	4,7 4,7 4,7 4,6 4,6 4,6 4,6 4,6 4,6 4,7 4,6 4,6	733,986,526 Updated due to quarterly assessment and reallocation 725,456,526 Transfer of cap due to servicing transfer 707,262,532 Updated due to quarterly assessment and reallocation 707,262,532 Transfer of cap due to servicing transfer 707,392,532 Transfer of cap due to servicing transfer 703,392,532 Transfer of cap due to servicing transfer 703,392,532 Updated due to quarterly assessment and reallocation 707,392,613 Transfer of cap due to servicing transfer 707,324,613 Transfer of cap due to servicing transfer 707,324,613 Transfer of cap due to servicing transfer 706,208,875 Updated due to quarterly assessment and reallocation 706,208,875 Transfer of cap due to servicing transfer 707,308,875 Transfer of cap due to servicing transfer 707,308,875 Transfer of cap due to servicing transfer 707,308,875 Transfer of cap due to servicing transfer 707,308,875 Transfer of cap due to servicing transfer 707,308,875 Transfer of cap due to servicing transfer 707,308,875 Transfer of cap due to servicing transfer 707,308,875 Transfer of cap due to servicing transfer 707,308,875 Transfer of cap due to servicing transfer 707,308,875 Transfer of cap due to servicing transfer 707,308,875 Transfer of cap due to servicing transfer
									05/14/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/16/2015 10/15/2015 10/15/2015 11/16/2015 12/28/2015 01/14/2016 02/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (17,210,000) \$ (4,280,000) \$ (12,147,919) \$ (2,080,000) \$ (2,080,000) \$ (2,094,000) \$ (2,094,000) \$ (30,280,000) \$ (30,280,000) \$ (620,000) \$	4,7 4,7 4,7 4,6 4,6 4,6 4,6 4,6 4,6 4,7 4,6 4,6	733,986,526 Updated due to quarterly assessment and reallocation 725,456,526 Transfer of cap due to servicing transfer 707,26,2532 Updated due to quarterly assessment and reallocation 707,262,532 Transfer of cap due to servicing transfer 7393,12,532 Transfer of cap due to servicing transfer 7393,112,532 Transfer of cap due to servicing transfer 7394,04,613 Transfer of cap due to servicing transfer 737,324,613 Transfer of cap due to servicing transfer 737,324,613 Transfer of cap due to servicing transfer 737,928,875 Updated due to quarterly assessment and reallocation 737,928,875 Transfer of cap due to servicing transfer 737,928,875 Transfer of cap due to servicing transfer 737,928,875 Transfer of cap due to servicing transfer 737,928,875 Transfer of cap due to servicing transfer 737,928,875 Transfer of cap due to servicing transfer 737,928,875 Transfer of cap due to servicing transfer 737,928,875
									05/14/2015 06/25/2015 07/16/2015 08/14/2015 08/14/2015 09/28/2015 10/15/2015 11/16/2015 12/28/2015 12/28/2015 02/16/2016 02/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (11,210,000) \$ (12,147,919) \$ (1,560,000) \$ (12,147,219) \$ (2,080,000) \$ (2,080,000) \$ (2,080,000) \$ (2,080,000) \$ (2,080,000) \$ (13,210,000) \$ (13,210,000) \$ (2,080,000) \$ (13,2559,254) \$ (152,559,254) \$	4,7 4,7 4,7 4,6 4,6 4,6 4,6 4,6 4,6 4,7 4,6 4,7 4,6 4,7	733,986,526 Updated due to quarterly assessment and reallocation 725,456,526 Transfer of cap due to servicing transfer 707,262,532 Updated due to quarterly assessment and reallocation 707,262,532 Transfer of cap due to servicing transfer 707,392,532 Transfer of cap due to servicing transfer 703,392,532 Transfer of cap due to servicing transfer 703,392,532 Updated due to quarterly assessment and reallocation 707,392,613 Transfer of cap due to servicing transfer 707,324,613 Transfer of cap due to servicing transfer 707,324,613 Transfer of cap due to servicing transfer 706,208,875 Updated due to quarterly assessment and reallocation 706,208,875 Transfer of cap due to servicing transfer 707,308,875 Transfer of cap due to servicing transfer 707,308,875 Transfer of cap due to servicing transfer 707,308,875 Transfer of cap due to servicing transfer 707,308,875 Transfer of cap due to servicing transfer 707,308,875 Transfer of cap due to servicing transfer 707,308,875 Transfer of cap due to servicing transfer 707,308,875 Transfer of cap due to servicing transfer 707,308,875 Transfer of cap due to servicing transfer 707,308,875 Transfer of cap due to servicing transfer 707,308,875 Transfer of cap due to servicing transfer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		05/14/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/18/2015 10/15/2015 10/15/2015 12/16/2015 12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (12,10,000) \$ (12,10,000) \$ (4,280,000) \$ (12,147,919) \$ (1,560,000) \$ (2,080,000) \$ (2,080,000) \$ (2,080,000) \$ (3,210,000) \$ (6,000,000) \$ (152,559,254) \$ (620,000) \$ (152,559,254) \$	4,7 4,7 4,7 4,6 4,6 4,6 4,6 4,6 4,6 4,7 4,6 4,7 4,6 4,6 4,7 4,6 4,6 4,7 4,6 4,6 4,7 4,7 4,7 4,7 4,7 4,7 4,7 4,7 4,7 4,7	733,986,526 Updated due to quarterly assessment and reallocation 725,456,526 Transfer of cap due to servicing transfer 707,262,532 Updated due to quarterly assessment and reallocation 707,262,532 Transfer of cap due to servicing transfer 897,392,532 Transfer of cap due to servicing transfer 893,112,532 Transfer of cap due to servicing transfer 893,112,632 Transfer of cap due to servicing transfer 890,964,613 Updated due to quarterly assessment and reallocation 779,404,613 Transfer of cap due to servicing transfer 864,114,613 Transfer of cap due to servicing transfer 766,208,875 Updated due to quarterly assessment and reallocation 735,928,876 Transfer of cap due to servicing transfer 7375,308,875 Transfer of cap due to servicing transfer 736,308,876 Transfer of cap due to servicing transfer 7375,208,876 Transfer of cap due to servicing transfer 7375,208,876 Transfer of cap due to servicing transfer 7375,208,876 Transfer of cap due to servicing transfer 7375,208,876 Transfer of cap due to servicing transfer 7375,208,876 Transfer of cap due to servicing transfer 7375,208,876 Transfer of cap due to servicing transfer 7375,208,876 Transfer of cap due to servicing transfer 7375,208,876 Transfer of cap due to servicing transfer 7375,208,876 Transfer of cap due to servicing transfer 7375,208,876 Transfer of cap due to servicing transfer 7375,208,876 Transfer of cap due to servicing transfer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		05/14/2015 06/25/2015 06/25/2015 08/14/2015 09/16/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/28/2015 12/28/2015 12/28/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(93,632,400) \$ (93,632,400) \$ (98,530,000) \$ (16,983,994) \$ (17,210,000) \$ (4,280,000) \$ (12,147,919) \$ (2,080,000) \$ (2,080,000) \$ (2,080,000) \$ (20,080,000) \$ (152,559,254) \$ (620,000) \$ (152,559,254) \$ (620,000) \$ (2,062,907) \$ 330,000 \$	4,7 4,7 4,7 4,6 4,6 4,6 4,6 4,6 4,7 4,7 4,6 4,5	733,986,526 Updated due to quarterly assessment and reallocation 725,456,526 Transfer of cap due to servicing transfer 707,26,2532 Updated due to quarterly assessment and reallocation 707,26,2532 Transfer of cap due to servicing transfer 7393,112,532 Transfer of cap due to servicing transfer 7393,112,532 Transfer of cap due to servicing transfer 7394,04,613 Transfer of cap due to servicing transfer 737,324,613 Transfer of cap due to servicing transfer 737,324,613 Transfer of cap due to servicing transfer 737,324,613 Transfer of cap due to servicing transfer 737,928,875 Transfer of cap due to servicing transfer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		05/14/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/18/2015 10/15/2015 10/15/2015 11/16/2015 12/16/2015 12/16/2015 02/16/2016 02/16/2016 03/16/2016 03/28/2016 03/28/2019 03/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (11,210,000) \$ (12,147,919) \$ (14,280,000) \$ (12,147,919) \$ (13,210,000) \$ (2,080,000) \$ (2,080,000) \$ (20,080,000) \$ (20,080,000) \$ (13,210,000) \$ (620,000) \$ (620,000) \$ (620,000) \$ (620,000) \$ (152,559,254) \$ (620,000) \$ (2,062,907) \$	4,7 4,7 4,7 4,6 4,6 4,6 4,6 4,6 4,6 4,7 4,7 4,6 4,5	733,986,526 Updated due to quarterly assessment and reallocation 725,456,526 Transfer of cap due to servicing transfer 707,262,532 Updated due to quarterly assessment and reallocation 707,262,532 Transfer of cap due to servicing transfer 707,262,532 Transfer of cap due to servicing transfer 703,392,532 Transfer of cap due to servicing transfer 703,142,532 Transfer of cap due to servicing transfer 704,264,613 Updated due to quarterly assessment and reallocation 707,246,613 Transfer of cap due to servicing transfer 707,324,613 Transfer of cap due to servicing transfer 706,208,875 Updated due to quarterly assessment and reallocation 706,208,875 Transfer of cap due to servicing transfer 705,308,875 Transfer of cap due to servicing transfer 705,228,821 Transfer of cap due to servicing transfer 704,202 Transfer of cap due to servicing transfer 705,208,875 Updated due to MHA program deobligation 705,208,601 Updated due to quarterly assessment and reallocation 707,000 Updated portfolio data from servicer/additional program initial cap 17,360,000 Updated portfolio data from servicer/additional program initial cap
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		05/14/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/18/2015 10/15/2015 10/15/2015 12/16/2015 12/16/2015 12/28/2015 01/14/2016 02/16/2016 03/28/2016 03/16/2016 03/28/2016 03/26/2019 03/26/2019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (11,210,000) \$ (12,147,919) \$ (1,560,000) \$ (2,080,000) \$ (20,080,000) \$ (20,080,000) \$ (20,080,000) \$ (20,080,000) \$ (20,080,000) \$ (20,080,000) \$ (20,080,000) \$ (20,080,000) \$ (20,080,000) \$ (20,080,000) \$ (13,210,000) \$ (620,000) \$ (620,000) \$ (620,000) \$ (152,559,254) \$ (620,000) \$ (20,062,907) \$ (20,0	4,7 4,7 4,7 4,6 4,6 4,6 4,6 4,6 4,6 4,7 4,6 4,5 4,5 4,5	733,986,526 Updated due to quarterly assessment and reallocation 725,456,526 Transfer of cap due to servicing transfer 707,262,532 Transfer of cap due to servicing transfer 707,262,532 Transfer of cap due to servicing transfer 793,392,532 Transfer of cap due to servicing transfer 793,3112,532 Transfer of cap due to servicing transfer 793,112,532 Transfer of cap due to servicing transfer 793,24,613 Updated due to quarterly assessment and reallocation 797,324,613 Transfer of cap due to servicing transfer 797,324,613 Transfer of cap due to servicing transfer 796,208,875 Updated due to quarterly assessment and reallocation 797,308,875 Transfer of cap due to servicing transfer 797,308,875 Transfer of cap due to servicing transfer 797,308,875 Transfer of cap due to servicing transfer 797,308,875 Transfer of cap due to servicing transfer 797,224,613 Reallocation due to MHA program deobligation 798,000 Updated portfolio data from servicer/additional program initial cap 797,300,000 Updated portfolio data from servicer/additional program initial cap
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		05/14/2015 06/25/2015 07/16/2015 07/16/2015 09/16/2015 09/16/2015 10/15/2015 10/15/2015 12/16/2015 12/16/2015 12/16/2015 12/16/2016 02/16/2016 03/16/2016 03/16/2016 03/28/2010 09/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(93,632,400) \$ (93,632,400) \$ (9,630,000) \$ (16,983,994) \$ (1,210,000) \$ (4,280,000) \$ (12,147,919) \$ (1,560,000) \$ (2,080,000) \$ (2,080,000) \$ (620,000) \$ (620,000) \$ (620,000) \$ (620,000) \$ (620,000) \$ (640,0	4,7,4,4,4,6,4,5,6,4,5,6,4,5,6,4,5,5,4,5,5,6,4,5,6,4,5,5,6,4,5,5,4,5,6,4,5,6,4,5,6,4,5,6,4,5,6,4,5,6,4,5,5,4,5,5,4,5,5,4,5,5,4,5,5,4,5,5,4,5,5,4,5,5,4,5,5,4,5,5,4,5,5,4,5,5,4,5,5,4,5,5,5,4,5,5,5,4,5,5,5,4,5,5,5,4,5,5,5,4,5	733,986,526 Updated due to quarterly assessment and reallocation 725,456,526 Transfer of cap due to servicing transfer 707,26,2532 Updated due to quarterly assessment and reallocation 707,262,532 Transfer of cap due to servicing transfer 707,262,532 Transfer of cap due to servicing transfer 709,392,532 Transfer of cap due to servicing transfer 709,404,613 Transfer of cap due to servicing transfer 709,404,613 Transfer of cap due to servicing transfer 707,324,613 Transfer of cap due to servicing transfer 706,208,875 Updated due to quarterly assessment and reallocation 707,928,875 Transfer of cap due to servicing transfer 707,328,875 Transfer of cap due to servicing transfer 707,328,875 Transfer of cap due to servicing transfer 707,328,875 Transfer of cap due to servicing transfer 709,228,875 Transfer of cap due to servicing transfer 709,228,875 Transfer of cap due to servicing transfer 709,028,875 Tra
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		05/14/2015 06/25/2015 06/25/2015 08/14/2015 09/16/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/28/2015 12/28/2015 12/28/2015 02/25/2016 03/16/2016 03/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(93,632,400) \$ (93,632,400) \$ (98,530,000) \$ (16,983,994) \$ (17,210,000) \$ (4,280,000) \$ (12,147,919) \$ (1,560,000) \$ (2,080,000) \$ (2,080,000) \$ (20,080,000) \$ (620,000) \$ (620,000) \$ (620,000) \$ (152,559,254) \$ (620,000) \$ (2,062,907) \$ 330,000 \$ 16,490,000 \$ (14,260,000) \$	4,7,4,4,6,4,5,6,4,5,6,4,5,6,4,5,6,4,5,6,4,5,5,5,4,5	733,986,526 Updated due to quarterly assessment and reallocation 725,456,526 Transfer of cap due to servicing transfer 707,26,2532 Updated due to quarterly assessment and reallocation 707,26,2532 Transfer of cap due to servicing transfer 707,262,532 Transfer of cap due to servicing transfer 707,392,532 Transfer of cap due to servicing transfer 7080,964,613 Updated due to quarterly assessment and reallocation 709,404,613 Transfer of cap due to servicing transfer 707,324,613 Transfer of cap due to servicing transfer 707,324,613 Transfer of cap due to servicing transfer 707,324,613 Transfer of cap due to servicing transfer 707,324,613 Transfer of cap due to servicing transfer 707,324,613 Transfer of cap due to servicing transfer 707,324,613 Transfer of cap due to servicing transfer 707,224,613 Transfer of cap due to servicing transfer 707,224,614 Transfer of cap due to servicing transfer 707,304,621 Reallocation due to MHA program deobligation 707,000 Transfer of cap due to servicing transfer 707,304,614 Updated due to quarterly assessment and reallocation 707,000 Updated portfolio data from servicer/additional program initial cap 707,300,000 Updated portfolio data from servicer 707,204,613 Updated portfolio data from servicer 708,000 Updated portfolio data from servicer 709,000 Updated portfolio data from servicer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		05/14/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/18/2015 10/15/2015 10/15/2015 11/16/2015 12/18/2015 12/18/2015 02/16/2016 03/16/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (11,210,000) \$ (12,210,000) \$ (12,147,919) \$ (13,210,000) \$ (2,080,000) \$ (2,080,000) \$ (2,080,000) \$ (20,080,000) \$ (20,080,000) \$ (20,080,000) \$ (20,080,000) \$ (20,080,000) \$ (13,210,000) \$ (620,000) \$ (620,000) \$ (620,000) \$ (14,260,000) \$ (14,260,000) \$ (14,260,000) \$ (14,260,000) \$ (15,551,668) \$	4,7,4,6,6,4,5,5,4,5,5,5,4,5,5,5,4,5	733,986,526 Updated due to quarterly assessment and reallocation 725,456,526 Transfer of cap due to servicing transfer 707,26,2532 Updated due to quarterly assessment and reallocation 707,26,2532 Transfer of cap due to servicing transfer 707,262,532 Transfer of cap due to servicing transfer 703,912,532 Transfer of cap due to servicing transfer 703,112,532 Transfer of cap due to servicing transfer 708,008,613 Updated due to quarterly assessment and reallocation 707,24,613 Transfer of cap due to servicing transfer 707,24,613 Transfer of cap due to servicing transfer 707,24,613 Transfer of cap due to servicing transfer 706,208,875 Updated due to quarterly assessment and reallocation 706,208,875 Transfer of cap due to servicing transfer 705,298,875 Transfer of cap due to servicing transfer 705,298,875 Transfer of cap due to servicing transfer 706,208,876 Transfer of cap due to servicing transfer 706,208,876 Transfer of cap due to servicing transfer 706,208,876 Transfer of cap due to servicing transfer 706,208,876 Transfer of cap due to servicing transfer 706,208,876 Transfer of cap due to servicing transfer 706,208,876 Transfer of cap due to servicing transfer 706,208,876 Transfer of cap due to servicing transfer 707,908,876 Transfer of cap due to servicing transfer 708,208,876 Transfer of cap due to servicing transfer 708,208,671 Updated due to quarterly assessment and reallocation 709,000 Updated portfolio data from servicer/additional program initial cap 709,000 Updated portfolio data from servicer 709,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		05/14/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/18/2015 10/15/2015 10/15/2015 12/16/2015 12/16/2015 12/16/2015 12/16/2015 02/16/2016 03/16/2016 03/16/2016 03/28/2016 03/28/2016 03/26/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (11,210,000) \$ (12,147,919) \$ (1,560,000) \$ (12,147,919) \$ (1,560,000) \$ (2,080,000) \$ (2,080,000) \$ (2,080,000) \$ (2,080,000) \$ (2,080,000) \$ (2,080,000) \$ (2,080,000) \$ (2,080,000) \$ (13,210,000) \$ (620,000) \$ (620,000) \$ (620,000) \$ (620,000) \$ (152,559,254) \$ (620,000) \$ (152,559,254) \$ (620,000) \$ (1,000,000) \$ (1,000,000) \$ (1,5	4,7,4,6,6,4,6,6,4,6,6,4,6,6,4,6,6,4,7,4,6,6,4,6,6,4,7,4,6,6,4,6,6,4,7,4,6,6,4,6,6,4,7,4,6,6,6,4,6,6,6,4,6,6,6,4,6,6,6,4,6	733,986,526 Updated due to quarterly assessment and reallocation 725,456,526 Transfer of cap due to servicing transfer 707,262,532 Updated due to quarterly assessment and reallocation 707,262,532 Updated due to quarterly assessment and reallocation 707,262,532 Transfer of cap due to servicing transfer 937,392,532 Transfer of cap due to servicing transfer 939,112,532 Transfer of cap due to servicing transfer 939,142,631 Transfer of cap due to servicing transfer 937,324,613 Tra
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		05/14/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/18/2015 10/15/2015 10/15/2015 11/16/2015 12/18/2015 12/18/2015 02/16/2016 03/16/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (11,210,000) \$ (12,210,000) \$ (12,147,919) \$ (13,210,000) \$ (2,080,000) \$ (2,080,000) \$ (2,080,000) \$ (20,080,000) \$ (20,080,000) \$ (20,080,000) \$ (20,080,000) \$ (20,080,000) \$ (13,210,000) \$ (620,000) \$ (620,000) \$ (620,000) \$ (14,260,000) \$ (14,260,000) \$ (14,260,000) \$ (14,260,000) \$ (15,551,668) \$	4,7,4,6,6,4,6,6,4,6,6,4,6,6,4,6,6,4,7,4,6,6,4,6,6,4,7,4,6,6,4,6,6,4,7,4,6,6,4,6,6,4,7,4,6,6,6,4,6,6,6,4,6,6,6,4,6,6,6,4,6	733,986,526 Updated due to quarterly assessment and reallocation 725,456,526 Transfer of cap due to servicing transfer 707,26,2532 Updated due to quarterly assessment and reallocation 707,26,2532 Transfer of cap due to servicing transfer 707,262,532 Transfer of cap due to servicing transfer 703,912,532 Transfer of cap due to servicing transfer 703,112,532 Transfer of cap due to servicing transfer 708,008,613 Updated due to quarterly assessment and reallocation 707,24,613 Transfer of cap due to servicing transfer 707,24,613 Transfer of cap due to servicing transfer 707,24,613 Transfer of cap due to servicing transfer 706,208,875 Updated due to quarterly assessment and reallocation 706,208,875 Transfer of cap due to servicing transfer 705,298,875 Transfer of cap due to servicing transfer 705,298,875 Transfer of cap due to servicing transfer 706,208,876 Transfer of cap due to servicing transfer 706,208,876 Transfer of cap due to servicing transfer 706,208,876 Transfer of cap due to servicing transfer 706,208,876 Transfer of cap due to servicing transfer 706,208,876 Transfer of cap due to servicing transfer 706,208,876 Transfer of cap due to servicing transfer 706,208,876 Transfer of cap due to servicing transfer 707,908,876 Transfer of cap due to servicing transfer 708,208,876 Transfer of cap due to servicing transfer 708,208,671 Updated due to quarterly assessment and reallocation 709,000 Updated portfolio data from servicer/additional program initial cap 709,000 Updated portfolio data from servicer 709,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		05/14/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/18/2015 10/15/2015 10/15/2015 12/16/2015 12/16/2015 12/16/2015 12/16/2015 02/16/2016 03/16/2016 03/16/2016 03/28/2016 03/28/2016 03/26/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(93,632,400) \$ (8,530,000) \$ (16,983,994) \$ (11,210,000) \$ (12,147,919) \$ (1,560,000) \$ (12,147,919) \$ (1,560,000) \$ (2,080,000) \$ (2,080,000) \$ (2,080,000) \$ (2,080,000) \$ (2,080,000) \$ (2,080,000) \$ (2,080,000) \$ (2,080,000) \$ (13,210,000) \$ (620,000) \$ (620,000) \$ (620,000) \$ (620,000) \$ (152,559,254) \$ (620,000) \$ (152,559,254) \$ (620,000) \$ (1,000,000) \$ (1,000,000) \$ (1,5	4,7,4,4,6,4,6,6,6,4,6,6,6,4,6,4,6,4,6,4,6,4,6,4,6,4,6,4,6,4,6,4,6,4,6,4,6,4,6,4,6,4,6,4,4,6,4,4,6,4,4,6,4,4,6,4,4,6,4,4,6,4,4,6,4,4,4,6,4	733,986,526 Updated due to quarterly assessment and reallocation 725,456,526 Transfer of cap due to servicing transfer 707,262,532 Updated due to quarterly assessment and reallocation 707,262,532 Updated due to quarterly assessment and reallocation 707,262,532 Transfer of cap due to servicing transfer 937,392,532 Transfer of cap due to servicing transfer 939,112,532 Transfer of cap due to servicing transfer 939,142,631 Transfer of cap due to servicing transfer 937,324,613 Tra
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		05/14/2015 06/25/2015 06/25/2015 08/14/2015 09/16/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 12/28/2015 02/16/2016 02/16/2016 02/16/2016 03/16/2016 03/28/2016 09/30/2009 12/30/2009 12/30/2009 12/30/2009 10/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(93,632,400) \$ (93,632,400) \$ (95,530,000) \$ (16,983,994) \$ (17,210,000) \$ (17,210,000) \$ (17,2147,919) \$ (17,560,000) \$ (2,080,000) \$ (2,080,000) \$ (20,080,000) \$ (620,000) \$ (620,000) \$ (620,000) \$ (620,000) \$ (152,559,254) \$ (620,000) \$ (17,555,659,254) \$ (17,500,000) \$ (1	4,7,4,4,6,4,6,4,6,4,6,4,6,4,6,4,6,4,6,4,	733,986,526 Updated due to quarterly assessment and reallocation 725,456,526 Transfer of cap due to servicing transfer 707,26,2532 Updated due to quarterly assessment and reallocation 707,26,2532 Transfer of cap due to servicing transfer 7393,12,532 Transfer of cap due to servicing transfer 7393,12,532 Transfer of cap due to servicing transfer 7394,04,613 Transfer of cap due to servicing transfer 737,324,613 Transfer of cap due to servicing transfer 737,324,613 Transfer of cap due to servicing transfer 737,324,613 Transfer of cap due to servicing transfer 737,324,613 Transfer of cap due to servicing transfer 737,324,613 Transfer of cap due to servicing transfer 737,328,875 Transfer of cap due to servicing transfer 737,328,875 Transfer of cap due to servicing transfer 737,328,875 Transfer of cap due to servicing transfer 737,328,621 Transfer of cap due to servicing transfer 737,328,621 Transfer of cap due to servicing transfer 737,328,621 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap 17,360,000 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 4,351,668 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer 4,351,668 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	6	05/14/2015 06/25/2015 06/25/2015 08/14/2015 09/16/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2016 02/16/2016 02/16/2016 03/28/2010 03/28/2010 03/28/2010 03/28/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(93,632,400) \$ (8,530,000) \$ (8,530,000) \$ (16,983,994) \$ (11,210,000) \$ (4,280,000) \$ (4,280,000) \$ (12,147,919) \$ (2,080,000) \$ (2,080,000) \$ (2,080,000) \$ (20,080,000) \$ (620,000) \$ (620,000) \$ (620,000) \$ (620,000) \$ (14,260,00	4,7,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4	733,986,526 Updated due to quarterly assessment and reallocation 725,456,526 Transfer of cap due to servicing transfer 707,26,2532 Updated due to quarterly assessment and reallocation 707,26,2532 Transfer of cap due to servicing transfer 707,262,532 Transfer of cap due to servicing transfer 703,912,532 Transfer of cap due to servicing transfer 703,112,532 Transfer of cap due to servicing transfer 708,008,613 Updated due to quarterly assessment and reallocation 707,24,613 Transfer of cap due to servicing transfer 707,24,613 Transfer of cap due to servicing transfer 707,24,613 Transfer of cap due to servicing transfer 706,208,875 Updated due to quarterly assessment and reallocation 705,298,875 Transfer of cap due to servicing transfer 705,298,875 Transfer of cap due to servicing transfer 705,208,875 Transfer of cap due to servicing transfer 706,208,201 Transfer of cap due to servicing transfer 706,208,201 Transfer of cap due to servicing transfer 706,208,401 Updated due to quarterly assessment and reallocation 707,900 Updated portfolio data from servicer/additional program initial cap 707,900 Updated portfolio data from servicer 708,000,000 Updated portfolio data from servicer 709,000 Updated portfolio data from servicer 709,000 Updated portfolio data from servicer 709,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servic
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		05/14/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/16/2015 10/15/2015 10/15/2015 12/28/2015 12/28/2015 12/28/2015 01/14/2016 02/16/2016 03/28/2016 03/16/2016 03/28/2016 03/28/2016 03/26/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(93,632,400) \$ (9,530,000) \$ (16,983,994) \$ (11,210,000) \$ (4,280,000) \$ (4,280,000) \$ (4,280,000) \$ (13,210,000) \$ (2,080,000) \$ (2,080,000) \$ (33,210,000) \$ (620,000) \$ (152,559,254) \$ (620,000) \$ (2,062,907) \$ 330,000 \$ (14,260,000) \$ (14,260,000) \$ (15,559,264) \$ (620,000) \$ (2,062,907) \$ 300,000 \$ (15,559,264) \$ (620,000) \$ (15,559,264) \$ (620,000) \$ (15,559,264) \$ (620,000) \$ (15,559,264) \$ (620,000) \$ (15,559,264) \$ (620,000) \$ (15,559,264) \$ (620,000) \$ (15,559,264) \$ (620,000) \$ (15,559,264) \$ (15,559,264) \$ (15,559,264) \$ (15,559,264) \$ (15,559,264) \$ (15,559,264) \$ (15,559,264) \$ (15,500,000) \$ (15,500,	4,7,4,4,6,4,6,4,6,4,6,4,6,4,6,4,6,4,6,4,	733,986,526 Updated due to quarterly assessment and reallocation 725,456,526 Transfer of cap due to servicing transfer 726,456,526 Transfer of cap due to servicing transfer 707,262,532 Updated due to quarterly assessment and reallocation 707,262,532 Transfer of cap due to servicing transfer 397,392,532 Transfer of cap due to servicing transfer 393,112,532 Transfer of cap due to servicing transfer 393,126,403 Transfer of cap due to servicing transfer 374,046,613 Transfer of cap due to servicing transfer 375,324,613 Transfer of cap due to servicing transfer 375,324,613 Transfer of cap due to servicing transfer 376,208,875 Updated due to quarterly assessment and reallocation 775,928,875 Transfer of cap due to servicing transfer 775,308,875 Transfer of cap due to servicing transfer 7875,308,875 Transfer of cap due to servicing transfer 522,749,621 Reallocation due to MHA program deobligation 522,129,621 Transfer of cap due to servicing transfer 520,066,714 Updated portfolio data from servicer/additional program initial cap 7,360,000 Updated portfolio data from servicer/additional program initial cap 7,360,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 1,301,000 Updated portfolio data from servicer 1,301,000 Updated portfolio data from servicer 1,301,000 Updated portfolio data from servicer 1,301,000 Updated portfolio data from servicer 1,301,000 Updated portfolio data from servicer 1,301,000 Updated portfolio data from servicer 1,301,000 Updated portfolio data from servicer 1,301,000 Updated portfolio data from servicer 1,301,000 Updated portfolio data from servicer 1,301,000 Updated portfolio data from servicer 1,301,000 Updated portfolio data from servicer 1,301,000 Updated portfolio data from servicer 1,301,000 Updated portfolio data from servicer 1,301,000 Updated portfolio data from servicer 1,301,000 Updated portfolio data from servicer 1,301,000 Updated portfolio data from servicer 1,301,000 Updated portfolio data from se
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	6	05/14/2015 06/25/2015 06/25/2015 08/14/2015 09/16/2015 09/16/2015 09/16/2015 10/16/2015 11/16/2015 11/16/2015 12/26/2015 12/26/2015 12/26/2016 02/25/2016 03/16/2016 03/26/2010 03/26/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2011 05/30/2011 05/30/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/14/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(93,632,400) \$ (9,530,000) \$ (16,983,994) \$ (11,210,000) \$ (12,2147,919) \$ (12,2147,919) \$ (13,210,000) \$ (2,080,000) \$ (2,080,000) \$ (20,080	4,7,4,4,4,6,4,5,6,4,5,6,4,5,6,4,5,6,4,5,5,5,4,5	733,986,526 Updated due to quarterly assessment and reallocation 725,456,526 Transfer of cap due to servicing transfer 707,26,2532 Updated due to quarterly assessment and reallocation 707,262,532 Transfer of cap due to servicing transfer 937,392,532 Transfer of cap due to servicing transfer 939,192,532 Transfer of cap due to servicing transfer 939,192,632 Transfer of cap due to servicing transfer 939,194,6413 Transfer of cap due to servicing transfer 937,324,613 Transfer of cap due to servicing transfer 937,324,613 Transfer of cap due to servicing transfer 937,324,613 Transfer of cap due to servicing transfer 937,324,613 Transfer of cap due to servicing transfer 937,324,621 Transfer of cap due to servicing transfer 937,328,875 Transfer of cap due to servicing transfer 937,328,875 Transfer of cap due to servicing transfer 937,328,875 Transfer of cap due to servicing transfer 937,328,875 Transfer of cap due to servicing transfer 937,328,875 Transfer of cap due to servicing transfer 937,328,875 Transfer of cap due to servicing transfer 937,328,875 Transfer of cap due to servicing transfer 937,328,875 Transfer of cap due to servicing transfer 937,328,875 Transfer of cap due to servicing transfer 937,328,875 Transfer of cap due to servicing transfer 937,328,875 Transfer of cap due to servicing transfer 937,328,875 Transfer of cap due to servicing transfer 937,328,875 Transfer of cap due to servicer/additional program initial cap 937,300,000 Updated portfolio data from servicer 938,318,251,684 Transfer of cap due to servicing transfer 938,328,287 Transfer of cap due to servicing transfer 938,328,287 Transfer of cap due to servicing transfer 938,328,287 Transfer of cap due to servicing transfer 939,329,232 Transfer of cap due to servicing transfer 938,328,287 Transfer of cap due to servicing transfer 938,328,287 Transfer of cap due to servicing transfer 939,328,325 Transfer of cap due to servicing transfer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	6	05/14/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/16/2015 10/15/2015 10/15/2015 12/28/2015 12/28/2015 12/28/2015 01/14/2016 02/16/2016 03/28/2016 03/16/2016 03/28/2016 03/28/2016 03/26/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(93,632,400) \$ (9,530,000) \$ (16,983,994) \$ (11,210,000) \$ (4,280,000) \$ (4,280,000) \$ (4,280,000) \$ (13,210,000) \$ (2,080,000) \$ (2,080,000) \$ (33,210,000) \$ (620,000) \$ (152,559,254) \$ (620,000) \$ (2,062,907) \$ 330,000 \$ (14,260,000) \$ (14,260,000) \$ (15,559,264) \$ (620,000) \$ (2,062,907) \$ 300,000 \$ (15,559,264) \$ (620,000) \$ (15,559,264) \$ (620,000) \$ (15,559,264) \$ (620,000) \$ (15,559,264) \$ (620,000) \$ (15,559,264) \$ (620,000) \$ (15,559,264) \$ (620,000) \$ (15,559,264) \$ (620,000) \$ (15,559,264) \$ (15,559,264) \$ (15,559,264) \$ (15,559,264) \$ (15,559,264) \$ (15,559,264) \$ (15,559,264) \$ (15,500,000) \$ (15,500,	4,7,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4	733,986,526 Updated due to quarterly assessment and reallocation 725,456,526 Transfer of cap due to servicing transfer 726,456,526 Transfer of cap due to servicing transfer 707,262,532 Updated due to quarterly assessment and reallocation 707,262,532 Transfer of cap due to servicing transfer 397,392,532 Transfer of cap due to servicing transfer 393,112,532 Transfer of cap due to servicing transfer 393,126,403 Transfer of cap due to servicing transfer 374,046,613 Transfer of cap due to servicing transfer 375,324,613 Transfer of cap due to servicing transfer 375,324,613 Transfer of cap due to servicing transfer 376,208,875 Updated due to quarterly assessment and reallocation 775,928,875 Transfer of cap due to servicing transfer 775,308,875 Transfer of cap due to servicing transfer 7875,308,875 Transfer of cap due to servicing transfer 522,749,621 Reallocation due to MHA program deobligation 522,129,621 Transfer of cap due to servicing transfer 520,066,714 Updated portfolio data from servicer/additional program initial cap 7,360,000 Updated portfolio data from servicer/additional program initial cap 7,360,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 1,301,000 Updated portfolio data from servicer 1,301,000 Updated portfolio data from servicer 1,301,000 Updated portfolio data from servicer 1,301,000 Updated portfolio data from servicer 1,301,000 Updated portfolio data from servicer 1,301,000 Updated portfolio data from servicer 1,301,000 Updated portfolio data from servicer 1,301,000 Updated portfolio data from servicer 1,301,000 Updated portfolio data from servicer 1,301,000 Updated portfolio data from servicer 1,301,000 Updated portfolio data from servicer 1,301,000 Updated portfolio data from servicer 1,301,000 Updated portfolio data from servicer 1,301,000 Updated portfolio data from servicer 1,301,000 Updated portfolio data from servicer 1,301,000 Updated portfolio data from servicer 1,301,000 Updated portfolio data from se

										26/2014	\$	(102)		2,040,752 Updated due to quarterly assessment and reallocation
										29/2014	\$	(207)		2,040,545 Updated due to quarterly assessment and reallocation
										29/2014	\$	(76)	\$	2,040,469 Updated due to quarterly assessment and reallocation
										29/2014	\$	465,893	\$	2,506,362 Updated due to quarterly assessment and reallocation
									03/	26/2015	\$	(24)	\$	2,506,338 Updated due to quarterly assessment and reallocation
										28/2015	\$	(2,291)		2,504,047 Updated due to quarterly assessment and reallocation
									06/	25/2015	\$	(2,058)	\$	2,501,989 Updated due to quarterly assessment and reallocation
									09/	28/2015	\$	(5,008)	\$	2,496,981 Updated due to quarterly assessment and reallocation
									12/	28/2015	\$	(5,747)	\$	2,491,234 Updated due to quarterly assessment and reallocation
									02/	25/2016	\$	(97,095)	\$	2,394,139 Reallocation due to MHA program deobligation
									03/	28/2016	\$	(2,337)	\$	2,391,802 Updated due to quarterly assessment and reallocation
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
										26/2014	\$	(10)		217,385 Updated due to quarterly assessment and reallocation
										26/2014	\$	(121)		217,264 Updated due to quarterly assessment and reallocation
										29/2014	\$	(240)		217,024 Updated due to quarterly assessment and reallocation
			+	+						29/2014	\$	(79)	\$	216,945 Updated due to quarterly assessment and reallocation
			-							29/2014	\$	(2,081)		
			+							26/2014	\$	(782)		214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation
										28/2015	\$	(3,084)		
		-	-							28/2015	\$			210,998 Updated due to quarterly assessment and reallocation
			-									(732)		210,266 Updated due to quarterly assessment and reallocation
									100	28/2015	\$	(977)		209,289 Updated due to quarterly assessment and reallocation
										28/2015	\$	(1,754)		207,535 Updated due to quarterly assessment and reallocation
										25/2016	\$	(11,517)		196,018 Reallocation due to MHA program deobligation
										28/2016	\$	(401)	\$	195,617 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		30/2010	\$	45,056		145,056 Updated portfolio data from servicer
										29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
										28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
										27/2012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
										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
										26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
										26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
										29/2014	\$	(191)		144,524 Updated due to quarterly assessment and reallocation
										29/2014	\$	(63)		144,461 Updated due to quarterly assessment and reallocation
										29/2014	\$	(7,654)		136,807 Updated due to quarterly assessment and reallocation
										26/2015	\$	(2,879)	-	133,928 Updated due to quarterly assessment and reallocation
										28/2015	\$	(11,347)		122,581 Updated due to quarterly assessment and reallocation
										25/2015	\$	(2,691)	\$	119,890 Updated due to quarterly assessment and reallocation
									09/	28/2015	\$	(3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
									12/	28/2015	\$	(2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
									02/	25/2016	\$	(7,597)	\$	106,038 Reallocation due to MHA program deobligation
									03/	28/2016	\$	(159)	\$	105,879 Updated due to quarterly assessment and reallocation
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	366,000,000	N/A	06/	12/2009	\$	87,130,000	\$	453,130,000 Updated portfolio data from servicer
									09/	30/2009	\$	(249,670,000)	\$	203,460,000 Updated portfolio data from servicer/additional program initial 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
										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
										14/2010	\$	19,540,000		96,300,000 Updated portfolio data from servicer
										16/2010	\$	(210,000)	-	96,090,000 Transfer of cap due to servicing transfer
										13/2010	\$	(100,000)		95,990,000 Transfer of cap due to servicing transfer
										30/2010	\$	68,565,782		164,555,782 Updated portfolio data from servicer
										06/2011	\$	(247)		164,555,535 Updated due to quarterly assessment and reallocation
										30/2011	\$		s	164,555,241 Updated due to quarterly assessment and reallocation
										29/2011	\$	(2,779)	-	164,552,462 Updated due to quarterly assessment and reallocation
										19/2011	\$	(162,895,068)		1,657,394 Termination of SPA
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	240.000	N/A		02/2009	\$	60,000		300,000 Updated portfolio data from servicer/additional program initial cap
			1			<u> </u>	2.0,000			30/2009	S	350,000	-	650,000 Updated portfolio data from servicer/additional program initial cap
										26/2010	\$	1,360,000		2.010.000 Updated portfolio data from servicer
										14/2010	s	(1,810,000)		200,000 Updated portfolio data from servicer
		1							317	, 2010		(1,510,000)	Ψ	200,000 opunion data notti servicei

					09/30/2010	\$	235,167	\$ 4	35,167	Updated portfolio data from servicer
					01/06/2011	\$	(1)	\$ 4	35,166	Updated due to quarterly assessment and reallocation
					06/29/2011	\$	(4)	\$ 4	35,162	Updated due to quarterly assessment and reallocation
					06/28/2012	\$	(3)	\$ 4	35,159	Updated due to quarterly assessment and reallocation
					09/27/2012	\$	(7)	\$ 4	35,152	Updated due to quarterly assessment and reallocation
					12/27/2012	\$	(1)		35,151	Updated due to quarterly assessment and reallocation
					03/25/2013	\$	(5)		35,146	Updated due to quarterly assessment and reallocation
					06/27/2013	\$	(2)			Updated due to quarterly assessment and reallocation
					09/27/2013	\$	(1)		_	Updated due to quarterly assessment and reallocation
					12/23/2013	\$	(1,174)			Updated due to quarterly assessment and reallocation
					03/26/2014	\$	(43)			Updated due to quarterly assessment and reallocation
					06/26/2014	\$	(507)			Updated due to quarterly assessment and reallocation
					07/29/2014	\$	(1,008)		_	Updated due to quarterly assessment and reallocation
					09/29/2014	\$	(333)			Updated due to quarterly assessment and reallocation
					12/29/2014	\$	(33,311)		_	Updated due to quarterly assessment and reallocation
					03/26/2015	\$	(12,544)			Updated due to quarterly assessment and reallocation
					04/28/2015	\$	(50,158)		_	Updated due to quarterly assessment and reallocation
					06/25/2015	\$	(8,455)			Updated due to quarterly assessment and reallocation
					09/28/2015 12/28/2015	\$	(11,549)		_	Updated due to quarterly assessment and reallocation
						\$	(9,568)			Updated due to quarterly assessment and reallocation
					02/25/2016 03/28/2016	\$ \$	(48,871)			Reallocation due to MHA program deobligation
					03/28/2016	Þ	(1,021)	\$ 2	56,601	Updated due to quarterly assessment and reallocation
		Total Initial CAP	\$ 23,831,570,000	Total CAP	Adjustments	\$	3,950,353,798			

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.
- g/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations.

Total CAP

\$ 27,781,923,798

- 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 oblications 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			<b>L</b>	Purchase	Financial Instrument for HHF Program	<b>!</b>	-	\$	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			<b> </b>	Purchase	Financial Instrument for HHF Program	<u> </u>	-	\$	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

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

## 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.