U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs For Period Ending 4/14/2016 MAKING HOME AFFORDABLE PROGRAM

	Consider Medifying Derror	ove! Leene		1							A di cotro e	nt Details
Date	Servicer Modifying Borrow Name of Institution	City	State		Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note		CAP Adjustment Amount	Adjustrie CAP	Reason for Adjustment
			1	Туре		Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date			
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	` ''	N/A	3	03/14/2013	\$ 130,000	\$ 120.00	Transfer of cap due to servicing transfer
00/1/2010	2 13t Mortgage Corporation	TOTOXVIIIC		i di di dado	T manda monancia i i i i i i i i i i i i i i i i i i		1074		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		3 Transfer of cap due to servicing transfer
									03/26/2014	\$ (20)		Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 10,000,000	\$ 10,339,88	Transfer of cap due to servicing transfer
									06/16/2014	\$ 190,000	\$ 10,529,88	Transfer of cap due to servicing transfer
									06/26/2014	\$ (3,148)	\$ 10,526,73	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (6,175)	\$ 10,520,56	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 50,000	\$ 10,570,56	Transfer of cap due to servicing transfer
									09/16/2014	\$ 130,000	, ,	Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,146)		Updated due to quarterly assessment and reallocation
									11/14/2014	\$ 50,000	, .,	Transfer of cap due to servicing transfer
									12/29/2014	\$ 3,463,801		Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 40,000		Transfer of cap due to servicing transfer
									03/26/2015	\$ 81,081	. ,, .	Updated due to quarterly assessment and reallocation
				-					04/16/2015	\$ 50,000	. ,, .	Transfer of cap due to servicing transfer
				-					04/28/2015	\$ (66,521)	*,	Updated due to quarterly assessment and reallocation
			-						06/25/2015	\$ 41,868		Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 312,942		Updated due to quarterly assessment and reallocation
			-						12/28/2015	\$ (60,789)		Updated due to quarterly assessment and reallocation
			-						02/25/2016	\$ (496,519)		Reallocation due to MHA program deobligation
00/00/0040				Donahara	Figure in the street of the Linear Land Madification				03/28/2016	\$ (11,842)		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
	Allstate Mortgage Loans &		-						03/23/2011	\$ (145,056)		- Termination of SPA
09/11/2009	Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$ 60,000	\$ 310,00	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (80,000)	\$ 230,00	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 280,000	\$ 510,00	Updated portfolio data from servicer
									07/14/2010	\$ (410,000)	\$ 100,00	Updated portfolio data from servicer
									09/30/2010	\$ 45,056	\$ 145,05	Updated portfolio data from servicer
									06/29/2011		\$ 145,05	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	\$ (8)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)		Updated due to quarterly assessment and reallocation
			-	-					07/29/2014	\$ (191)		Updated due to quarterly assessment and reallocation
			-						09/29/2014	\$ (63)		Updated due to quarterly assessment and reallocation
			-						12/29/2014	\$ (7,654)		Updated due to quarterly assessment and reallocation
			-						03/26/2015	\$ (2,879) \$ (11,347)		Updated due to quarterly assessment and reallocation
			-						04/28/2015	,	. ,	Updated due to quarterly assessment and reallocation
			-	-					06/25/2015			Updated due to quarterly assessment and reallocation
			+						09/28/2015 12/28/2015	\$ (3,595) \$ (2,660)		Updated due to quarterly assessment and reallocation
			-						02/25/2016	\$ (2,660)		Updated due to quarterly assessment and reallocation
			-						03/28/2016	\$ (7,597)		Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	08/14/2014	\$ 7,600,000		Transfer of cap due to servicing transfer
55/17/2014	raiy bank	iviiuvaic	01	. Gronasc	. manda manufaction for Florid Educations	_	ING	3	09/29/2014	\$ (1,152)	. ,,	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
			+						02/13/2015	\$ 110,000		Transfer of cap due to servicing transfer
				-					03/26/2015	\$ (3,238)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (34,544)		
											\$ 9,573,95	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

									00/00/00/5		(105 105)		
									09/28/2015	\$	(165,135)	,,	Updated due to quarterly assessment and reallocation
									10/15/2015	\$	(400,000)		Transfer of cap due to servicing transfer
									12/28/2015	\$	(164,461)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(616,326)		747 Reallocation due to MHA program deobligation
									03/16/2016	\$	10,000		747 Transfer of cap due to servicing transfer
									03/28/2016	\$	(13,035)		12 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	I/A	09/30/2010	\$	45,056		Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$ 145,	D55 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$ 145,	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$ 145,	D52 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,	19 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$ 144,	311 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)		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)		161 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)		807 Updated due to quarterly assessment and reallocation
				_					03/26/2015	s	(2,879)		928 Updated due to quarterly assessment and reallocation
			_						04/28/2015	s	(11,347)	Ψ 100,	681 Updated due to quarterly assessment and reallocation
										-			
			-	-					06/25/2015	\$	(2,691)		Updated due to quarterly assessment and reallocation
			-	-					09/28/2015	\$	(3,595)		295 Updated due to quarterly assessment and reallocation
			_						12/28/2015	\$	(2,660)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)		Reallocation due to MHA program deobligation
									03/28/2016	\$	(159)		Updated due to quarterly assessment and reallocation
	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications			V/A 3	07/16/2014	\$	60,000		Transfer of cap due to servicing transfer
12/09/2009	American Eagle Federal Credit Union	East Hartford	СТ	Purchase	Financial Instrument for Home Loan Modifications	\$	1,590,000 N	I/A	01/22/2010	\$	70,000	\$ 1,660,	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(290,000)	\$ 1,370,	Updated portfolio data from servicer
									07/14/2010	\$	(570,000)	\$ 800,	000 Updated portfolio data from servicer
									09/30/2010	\$	70,334	\$ 870,	334 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 870,	333 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$ 870.	332 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(13)		819 Updated due to quarterly assessment and reallocation
									01/25/2012	\$	(870,319)	v 0.10,	- Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	100.000 N	J/A	09/30/2010	\$	45,056	\$ 145.	056 Updated portfolio data from servicer
03/24/2010	Alliencall Finance Flouse LAINDA	rasaueria	CA	1 dichase	Titlatical instrument for Home Edah Woulleations	Ψ	100,000 1	V/A	02/02/2011	\$	(145,056)	ý 143,	- Termination of SPA
00/20/2010	American Financial Resources Inc.	Danian and	N.J	Purchase	Financial Instrument for Home Loan Modifications	\$	100.000 N	1/6	09/30/2010	\$	45,056	\$ 145.	
09/30/2010	American Financial Resources Inc.	Parsippany	INJ	Pulchase	Financial institution for Home Loan Modifications	\$	100,000 P	V/A	06/29/2011	\$	45,056		056 Updated portfolio data from servicer
			_						06/28/2011	\$			055 Updated due to quarterly assessment and reallocation
			_								(1)		054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)		052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)		15 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$ 144,	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	\$ 144,	161 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)	\$ 136,	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)	\$ 133,	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)	\$ 122,	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)		390 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)		295 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)		335 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)		038 Reallocation due to MHA program deobligation
									03/28/2016	\$	(159)		R79 Updated due to quarterly assessment and reallocation
		Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications			V/A 3	04/16/2015	S	20,000	*,	000 Transfer of cap due to servicing transfer
	Anny Dank (Dank of Camdon)	KIIOXVIIIE		Purchase	Financial Instrument for Home Loan Modifications	\$	10,000 N		05/26/2010	\$	30,000		100 Updated portfolio data from servicer/additional program initial cap
	Apex Bank (Bank of Camden)	Mariton	NI I		I I III AND	Φ	10,000 N	W/A			250,111		
	Apex Bank (Bank of Camden) Aurora Financial Group, Inc.	Mariton	NJ	- Gronado					00/20/2040				
		Mariton	NJ	T Grondoo					09/30/2010	\$,	ų <u>2</u> 00,	11 Updated portfolio data from servicer
		Mariton	NJ	- aronado					06/29/2011	\$	59,889	\$ 350,	000 Updated due to quarterly assessment and reallocation
		Mariton	NJ	T di Sildes					06/29/2011 06/28/2012	\$	59,889 (2)	\$ 350, \$ 349,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Mariton	NJ	i distilass					06/29/2011 06/28/2012 09/27/2012	\$ \$ \$	59,889 (2) (5)	\$ 350, \$ 349, \$ 349,	000 Updated due to quarterly assessment and reallocation 198 Updated due to quarterly assessment and reallocation 193 Updated due to quarterly assessment and reallocation
		Mariton	NJ	T di di di di					06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$	59,889 (2) (5) (1)	\$ 350, \$ 349, \$ 349, \$ 349,	Updated due to quarterly assessment and reallocation 98 Updated due to quarterly assessment and reallocation 93 Updated due to quarterly assessment and reallocation 92 Updated due to quarterly assessment and reallocation
		Mariton	NJ						06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$	59,889 (2) (5) (1) (3)	\$ 350, \$ 349, \$ 349, \$ 349, \$ 349,	Updated due to quarterly assessment and reallocation 98 Updated due to quarterly assessment and reallocation 99 Updated due to quarterly assessment and reallocation
		Mariton	NJ						06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$	59,889 (2) (5) (1)	\$ 350, \$ 349, \$ 349, \$ 349, \$ 349,	Updated due to quarterly assessment and reallocation
		Mariton	NJ						06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,889 (2) (5) (1) (3) (1) (759)	\$ 350, \$ 349, \$ 349, \$ 349, \$ 349, \$ 349,	Updated due to quarterly assessment and reallocation 98 Updated due to quarterly assessment and reallocation 99 Updated due to quarterly assessment and reallocation 99 Updated due to quarterly assessment and reallocation 99 Updated due to quarterly assessment and reallocation 89 Updated due to quarterly assessment and reallocation
		Mariton	NJ						06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$	59,889 (2) (5) (1) (3) (1)	\$ 350, \$ 349, \$ 349, \$ 349, \$ 349, \$ 349,	Updated due to quarterly assessment and reallocation
		Mariton	NJ						06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,889 (2) (5) (1) (3) (1) (759)	\$ 350, \$ 349, \$ 349, \$ 349, \$ 349, \$ 349, \$ 349,	Updated due to quarterly assessment and reallocation
		Mariton	NJ						06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,889 (2) (5) (1) (3) (1) (759) (27)	\$ 350, \$ 349, \$ 349, \$ 349, \$ 349, \$ 349, \$ 349, \$ 349, \$ 349,	Updated due to quarterly assessment and reallocation 98 Updated due to quarterly assessment and reallocation 99 Updated due to quarterly assessment and reallocation 99 Updated due to quarterly assessment and reallocation 99 Updated due to quarterly assessment and reallocation 88 Updated due to quarterly assessment and reallocation 88 Updated due to quarterly assessment and reallocation 90 Updated due to quarterly assessment and reallocation 100 Updated due to quarterly assessment and reallocation
		Mariton	NJ						06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,889 (2) (5) (1) (3) (1) (759) (27) (315)	\$ 350, \$ 349, \$ 349, \$ 349, \$ 349, \$ 349, \$ 349, \$ 349, \$ 349,	Updated due to quarterly assessment and reallocation 98 Updated due to quarterly assessment and reallocation 99 Updated due to quarterly assessment and reallocation 99 Updated due to quarterly assessment and reallocation 89 Updated due to quarterly assessment and reallocation 88 Updated due to quarterly assessment and reallocation 98 Updated due to quarterly assessment and reallocation 99 Updated due to quarterly assessment and reallocation 90 Updated due to quarterly assessment and reallocation 90 Updated due to quarterly assessment and reallocation

05/01/2009 Aurora Loan Services, LLC 05/01/2009 Aurora Loan Services, LLC 03/03/2010 Axiom Bank (Urban Trust Bank) 09/30/2010 Banco Popular de Puerto Rico													
03/03/2010 Axiom Bank (Urban Trust Bank) 09/30/2010 Banco Popular de Puerto Rico									03/16/2015	\$	(210,000)	*	559 Transfer of cap due to servicing transfer
03/03/2010 Axiom Bank (Urban Trust Bank) 09/30/2010 Banco Popular de Puerto Rico									03/26/2015	\$	(2,703)	\$ 13	856 Updated due to quarterly assessment and reallocation
03/03/2010 Axiom Bank (Urban Trust Bank) 09/30/2010 Banco Popular de Puerto Rico									04/28/2015	\$	(10,654)	\$ 12	202 Updated due to quarterly assessment and reallocation
03/03/2010 Axiom Bank (Urban Trust Bank) 09/30/2010 Banco Popular de Puerto Rico									06/25/2015	\$	(2,527)	\$ 118	675 Updated due to quarterly assessment and reallocation
03/03/2010 Axiom Bank (Urban Trust Bank) 09/30/2010 Banco Popular de Puerto Rico									09/28/2015	\$	(3,375)	\$ 115	300 Updated due to quarterly assessment and reallocation
03/03/2010 Axiom Bank (Urban Trust Bank) 09/30/2010 Banco Popular de Puerto Rico									12/28/2015	\$	(2,498)	\$ 112	802 Updated due to quarterly assessment and reallocation
03/03/2010 Axiom Bank (Urban Trust Bank) 09/30/2010 Banco Popular de Puerto Rico									02/25/2016	\$	(7,133)	\$ 105	669 Reallocation due to MHA program deobligation
03/03/2010 Axiom Bank (Urban Trust Bank) 09/30/2010 Banco Popular de Puerto Rico									03/28/2016	\$			520 Updated due to quarterly assessment and reallocation
03/03/2010 Axiom Bank (Urban Trust Bank) 09/30/2010 Banco Popular de Puerto Rico	IC li	ittleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000 N	/Α	06/17/2009	\$	(338,450,000)	•	000 Updated portfolio data from servicer
09/30/2010 Banco Popular de Puerto Rico		illiotori	- 00			Ψ	700,000,000	,,,	09/30/2009	\$	(11,860,000)		000 Updated portfolio data from servicer/additional program initial cap
09/30/2010 Banco Popular de Puerto Rico									12/30/2009	S	21,330,000		000 Updated portfolio data from servicer/additional program initial cap
09/30/2010 Banco Popular de Puerto Rico			-						03/26/2010	s s	9,150,000		000 Updated portfolio data from servicer
09/30/2010 Banco Popular de Puerto Rico			-						07/14/2010	\$	(76,870,000)		000 Updated portfolio data from servicer
09/30/2010 Banco Popular de Puerto Rico									09/01/2010	\$			
09/30/2010 Banco Popular de Puerto Rico			-						09/01/2010	\$ \$,	,	000 Updated portfolio data from servicer/additional program initial cap
09/30/2010 Banco Popular de Puerto Rico			-							-	(8,454,269)		731 Updated portfolio data from servicer
09/30/2010 Banco Popular de Puerto Rico									01/06/2011	\$	(342)		389 Updated due to quarterly assessment and reallocation
09/30/2010 Banco Popular de Puerto Rico									03/30/2011	\$	(374)		015 Updated due to quarterly assessment and reallocation
09/30/2010 Banco Popular de Puerto Rico									05/13/2011	\$			015 Transfer of cap due to servicing transfer
09/30/2010 Banco Popular de Puerto Rico									06/29/2011	\$			742 Updated due to quarterly assessment and reallocation
09/30/2010 Banco Popular de Puerto Rico									10/14/2011	\$			742 Transfer of cap due to servicing transfer
09/30/2010 Banco Popular de Puerto Rico									03/15/2012	\$,		742 Transfer of cap due to servicing transfer
09/30/2010 Banco Popular de Puerto Rico									04/16/2012	\$	(500,000)	\$ 410,64	742 Transfer of cap due to servicing transfer
09/30/2010 Banco Popular de Puerto Rico									06/28/2012	\$	(1,768)	\$ 410,639	974 Updated due to quarterly assessment and reallocation
09/30/2010 Banco Popular de Puerto Rico									07/16/2012	\$	(90,000)		974 Transfer of cap due to servicing transfer
09/30/2010 Banco Popular de Puerto Rico									08/16/2012	\$	(134,230,000)		974 Transfer of cap due to servicing transfer
09/30/2010 Banco Popular de Puerto Rico									08/23/2012	\$	(166,976,849)		125 Transfer of cap due to servicing transfer
09/30/2010 Banco Popular de Puerto Rico									09/27/2012	\$	1		126 Updated due to quarterly assessment and reallocation
09/30/2010 Banco Popular de Puerto Rico									11/15/2012	s	(230,000)		126 Transfer of cap due to servicing transfer
09/30/2010 Banco Popular de Puerto Rico			_						03/25/2013	s	(1)		125 Updated due to quarterly assessment and reallocation
09/30/2010 Banco Popular de Puerto Rico									05/16/2013	s	(20,000)		125 Transfer of cap due to servicing transfer
09/30/2010 Banco Popular de Puerto Rico									06/14/2013	\$			125 Transfer of cap due to servicing transfer
09/30/2010 Banco Popular de Puerto Rico			-						06/27/2013	\$,	110 Updated due to quarterly assessment and reallocation
09/30/2010 Banco Popular de Puerto Rico			-					11	07/09/2013	\$			
09/30/2010 Banco Popular de Puerto Rico						_						*,	519 Termination of SPA
	st Bank) La	ake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,060,000 N	/A	07/14/2010	\$, .,	\$ 5,500	000 Updated portfolio data from servicer
									09/24/2010	\$	(5,500,000)		- Termination of SPA
								3	12/16/2013	\$	40,000	•	000 Transfer of cap due to servicing transfer
									12/29/2014	\$	2,719		719 Updated due to quarterly assessment and reallocation
DOMESTIMA Design Control Date	to Rico S	an Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000 N	/A	09/30/2010	\$	765,945		945 Updated portfolio data from servicer
DOSE DATA DATA DATA									01/06/2011	\$	(3)		942 Updated due to quarterly assessment and reallocation
DOSE DATA DATA DATA									03/30/2011	\$	(4)		938 Updated due to quarterly assessment and reallocation
DOISE POAR David David									06/29/2011	\$	(36)	\$ 2,465	902 Updated due to quarterly assessment and reallocation
DOSE DATA DATA DATA									06/28/2012	\$	(30)	\$ 2,465	872 Updated due to quarterly assessment and reallocation
DOSE MASS. David David									09/27/2012	\$	(83)	\$ 2,465	789 Updated due to quarterly assessment and reallocation
TOUS POOLS.									12/27/2012	\$	(14)	\$ 2,465	775 Updated due to quarterly assessment and reallocation
DOMESTICAL DATA DATA									03/25/2013	\$	(53)	\$ 2,465	722 Updated due to quarterly assessment and reallocation
DOMESTIMA Design Control Date									06/27/2013	\$	(20)		702 Updated due to quarterly assessment and reallocation
DOMESTIMA Design Control Date									09/16/2013	\$	460.000	\$ 2.925	702 Transfer of cap due to servicing transfer
DOMESTICAL DATA DATA									09/27/2013	\$	(7)		695 Updated due to quarterly assessment and reallocation
DOMESTIMAL Process Control Park									12/23/2013	\$	(12,339)		356 Updated due to quarterly assessment and reallocation
DOMESTICAL DATA DATA									01/16/2014	\$	50,000		356 Transfer of cap due to servicing transfer
DOMESTICAL DATA DATA			_		+				03/26/2014	s s	(449)		907 Updated due to quarterly assessment and reallocation
DOMESTICAL DELICATION OF THE PROPERTY OF THE P			_		+				03/26/2014	\$	10,000		907 Transfer of cap due to servicing transfer
DOMESTICAL DATA CALLED DATA			-	-					05/15/2014	\$	20,000		
DUE DOM DE LO COMPANION DE LA			-						06/26/2014	\$			907 Transfer of cap due to servicing transfer
DOMESTICAL DELICATION OF THE PROPERTY OF THE P			-	-					00.00.00	-	(5,322)		585 Updated due to quarterly assessment and reallocation
DOMESTICAL DELICATION OF THE PROPERTY OF THE P			-						07/29/2014	\$			956 Updated due to quarterly assessment and reallocation
DUE DOM DE LO COMPANION DE LA									09/29/2014	\$			Updated due to quarterly assessment and reallocation
OME POAR David Course David									12/29/2014	\$	(, ,		637 Updated due to quarterly assessment and reallocation
DUE 2004									03/26/2015	\$			183 Updated due to quarterly assessment and reallocation
OMETONA D									04/28/2015	\$	(,-)		111 Updated due to quarterly assessment and reallocation
ODMETONA Program Profit									06/25/2015	\$	(-,,		586 Updated due to quarterly assessment and reallocation
00/45/0044									09/28/2015	\$	(171,928)		658 Updated due to quarterly assessment and reallocation
20/45/2044 Page 20/4/20 Page 1									12/28/2015	\$	(147,262)	\$ 1,508	396 Updated due to quarterly assessment and reallocation
00/45/2014 Daniero Cariforni Barri									02/25/2016	\$	(449,391)	\$ 1,059	005 Reallocation due to MHA program deobligation
00/45/2014 Danier On the party									03/28/2016	\$	(9,603)	\$ 1,049	402 Updated due to quarterly assessment and reallocation
09/15/2011 Bangor Savings Bank	В	angor	ME	Purchase	Financial Instrument for Home Loan Modifications		- N	/A 3	09/15/2011	\$	100,000		000 Transfer of cap due to servicing transfer
04/17/2009 Bank of America, N.A.		imi Valley		Purchase	Financial Instrument for Home Loan Modifications	\$	798,900,000 N	/A	06/12/2009	\$			000 Updated portfolio data from servicer
		,	1			·	,		09/30/2009	\$	162,680,000		000 Updated portfolio data from servicer/additional program initial cap
				+					12/30/2009	\$	665,510,000		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	\$	(829,370,000)	\$	1,603,650,000 Updated portfolio data from servicer
								07/14/2010	\$	(366,750,000)	\$	1,236,900,000 Updated portfolio data from servicer
								09/30/2010	\$	95,300,000	\$	1,332,200,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	222,941,084	\$	1,555,141,084 Updated portfolio data from servicer
								01/06/2011	\$	(2,199)	\$	1,555,138,885 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2,548)	\$	1,555,136,337 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(23,337)	\$	1,555,113,000 Updated due to quarterly assessment and reallocation
								08/16/2011	\$	(300,000)	\$	1,554,813,000 Transfer of cap due to servicing transfer
_			-					10/14/2011	\$	(120,700,000)	-	1,434,113,000 Transfer of cap due to servicing transfer
			-						\$		\$	-
			_					11/16/2011	\$	(900,000)	-	1,433,213,000 Transfer of cap due to servicing transfer
								05/16/2012	-	(200,000)	\$	1,433,013,000 Transfer of cap due to servicing transfer
								06/28/2012	\$	(17,893)		1,432,995,107 Updated due to quarterly assessment and reallocation
								7 08/10/2012	\$	(1,401,716,594)		31,278,513 Termination of SPA
								7 10/16/2013	\$	(260,902)	\$	31,017,611 Termination of SPA
04/17/2009	Bank of America, N.A. (BAC Home	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)					,	1,000,000					
								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
				1				09/30/2010	\$	(614,527,362)	\$	6,111,772,638 Updated portfolio data from servicer
								12/15/2010	\$	236,000,000	-	6,347,772,638 Transfer of cap due to servicing transfer
			_					01/06/2011	\$	(8,012)		6,347,764,626 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	1,800,000		6,349,564,626 Transfer of cap due to servicing transfer
			_					03/16/2011	\$	100.000		
			-							,	-	6,349,664,626 Transfer of cap due to servicing transfer
								03/30/2011	\$	(9,190)		6,349,655,436 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	200,000		6,349,855,436 Transfer of cap due to servicing transfer
								05/13/2011	\$	300,000		6,350,155,436 Transfer of cap due to servicing transfer
								06/16/2011	\$	(1,000,000)		6,349,155,436 Transfer of cap due to servicing transfer
								06/29/2011	\$	(82,347)	\$	6,349,073,089 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	(200,000)	\$	6,348,873,089 Transfer of cap due to servicing transfer
								08/16/2011	\$	(3,400,000)	\$	6,345,473,089 Transfer of cap due to servicing transfer
								09/15/2011	\$	(1,400,000)	\$	6,344,073,089 Transfer of cap due to servicing transfer
								10/14/2011	\$	120,600,000	\$	6,464,673,089 Transfer of cap due to servicing transfer
								10/19/2011	\$	317,956,289	\$	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
				1				10/16/2012	\$	(153,220,000)	\$	7,903,801,476 Transfer of cap due to servicing transfer
								11/15/2012	\$	(27,300,000)	s	7,876,501,476 Transfer of cap due to servicing transfer
		+		+				12/14/2012	\$	(50,350,000)	\$	7,826,151,476 Transfer of cap due to servicing transfer
			+	-				12/27/2012	\$	(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
	-		-	-				03/14/2013	\$	(5,900,000)		7,751,387,961 Transfer of cap due to servicing transfer
								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
								06/14/2013	\$	(16,950,000)	\$	7,731,965,357 Transfer of cap due to servicing transfer
								06/27/2013	\$	(45,103)	\$	7,731,920,254 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(25,580,000)	\$	7,706,340,254 Transfer of cap due to servicing transfer
								08/15/2013	\$	(6,730,000)	\$	7,699,610,254 Transfer of cap due to servicing transfer
								09/16/2013	\$	(290,640,000)	\$	7,408,970,254 Transfer of cap due to servicing transfer
								09/27/2013	\$	(15,411)	-	7,408,954,843 Updated due to quarterly assessment and reallocation
		+		+				10/15/2013	\$	(79,200,000)	\$	7,329,754,843 Transfer of cap due to servicing transfer
	1							10/13/2013	Ψ	(73,200,000)	φ	1,020,104,040 Indisiel of cap due to servicing transfer

								10/16/20	J13	\$	260,902	\$	7,330,015,745 Transfer of cap due to merger/acquisition
								11/14/20)13	\$	(14,600,000)	\$	7,315,415,745 Transfer of cap due to servicing transfer
								12/16/20)13	\$	(23,220,000)	\$	7,292,195,745 Transfer of cap due to servicing transfer
								12/23/20)13	S	(25,226,860)	\$	7,266,968,885 Updated due to quarterly assessment and reallocation
			_					01/16/20		\$	(27,070,000)	\$	7,239,898,885 Transfer of cap due to servicing transfer
-				-		-		02/13/20		\$	(110,110,000)	s s	
-			-	-				03/14/20		\$		-	7,129,788,885 Transfer of cap due to servicing transfer
			-			-					(27,640,000)		7,102,148,885 Transfer of cap due to servicing transfer
								03/26/20		\$	(868,425)		7,101,280,460 Updated due to quarterly assessment and reallocation
								04/16/20		\$	(17,710,000)	\$	7,083,570,460 Transfer of cap due to servicing transfer
								05/15/20		\$	(30,040,000)	\$	7,053,530,460 Transfer of cap due to servicing transfer
								06/16/20		\$	(9,660,000)	\$	7,043,870,460 Transfer of cap due to servicing transfer
								06/26/20)14	\$	(10,084,970)	\$	7,033,785,490 Updated due to quarterly assessment and reallocation
								07/16/20)14	\$	(6,180,000)	\$	7,027,605,490 Transfer of cap due to servicing transfer
								07/29/20)14	\$	(19,885,198)	\$	7,007,720,292 Updated due to quarterly assessment and reallocation
								08/14/20		S	(11,870,000)	\$	6,995,850,292 Transfer of cap due to servicing transfer
								09/16/20		s	(21,390,000)	\$	6,974,460,292 Transfer of cap due to servicing transfer
				-		-		09/29/20		\$	(6,533,419)	\$	6,967,926,873 Updated due to quarterly assessment and reallocation
			-					10/16/20		\$	(18,450,000)	\$	
			-			-		11/14/20		\$	(20,390,000)		6,949,476,873 Transfer of cap due to servicing transfer
			_									\$	6,929,086,873 Transfer of cap due to servicing transfer
			-					12/16/20		\$	(9,530,000)	•	6,919,556,873 Transfer of cap due to servicing transfer
								12/29/20		\$	(719,816,794)		6,199,740,079 Updated due to quarterly assessment and reallocation
								01/15/20		\$	(1,240,000)	\$	6,198,500,079 Transfer of cap due to servicing transfer
								02/13/20)15	\$	(35,010,000)	\$	6,163,490,079 Transfer of cap due to servicing transfer
								03/16/20	J15	\$	(4,990,000)	\$	6,158,500,079 Transfer of cap due to servicing transfer
								03/26/20)15	\$	(265,121,573)	\$	5,893,378,506 Updated due to quarterly assessment and reallocation
				1				04/16/20		\$	1,180,000	\$	5,894,558,506 Transfer of cap due to servicing transfer
								04/28/20		\$	(990,712,937)		4,903,845,569 Updated due to quarterly assessment and reallocation
				-		-		05/14/20		S.	(6,070,000)	s	4,897,775,569 Transfer of cap due to servicing transfer
			-					06/16/20		\$	(7,390,000)	\$	
			-	-						*		-	4,890,385,569 Transfer of cap due to servicing transfer
			_					06/25/20		\$	(232,108,104)	\$	4,658,277,465 Updated due to quarterly assessment and reallocation
								07/16/20		\$	2,950,000	\$	4,661,227,465 Transfer of cap due to servicing transfer
								08/14/20		\$	(6,830,000)		4,654,397,465 Transfer of cap due to servicing transfer
								09/16/20)15	\$	(8,550,000)	\$	4,645,847,465 Transfer of cap due to servicing transfer
								09/28/20)15	\$	(308,347,786)	\$	4,337,499,679 Updated due to quarterly assessment and reallocation
								10/15/20)15	\$	(14,980,000)	\$	4,322,519,679 Transfer of cap due to servicing transfer
								11/16/20)15	\$	1,680,000	\$	4,324,199,679 Transfer of cap due to servicing transfer
								12/16/20)15	\$	(37,410,000)	\$	4,286,789,679 Transfer of cap due to servicing transfer
								12/28/20)15	\$	(220,497,529)	\$	4,066,292,150 Updated due to quarterly assessment and reallocation
								01/14/20		s	7,480,000	\$	4,073,772,150 Transfer of cap due to servicing transfer
			-					02/16/20		\$	4,960,000	•	4,078,732,150 Transfer of cap due to servicing transfer
			_					02/25/20		\$	(716,991,131)		
			_									\$	3,361,741,019 Reallocation due to MHA program deobligation
								03/16/20		\$	(6,710,000)	\$	3,355,031,019 Transfer of cap due to servicing transfer
								03/28/20	J16	\$		\$	3,340,257,296 Updated due to quarterly assessment and reallocation
											(14,773,723)		
10/23/2009	Bank United							04/14/20		\$	4,630,000	\$	3,344,887,296 Transfer of cap due to servicing transfer
		Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	04/14/20 01/22/20				-	3,344,887,296 Transfer of cap due to servicing transfer
		Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A		010	\$	4,630,000	\$	3,344,887,296 Transfer of cap due to servicing transfer
		Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	01/22/20	010 010	\$	4,630,000 4,370,000	\$	3,344,887,296 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial cap 121,910,000 Updated portfolio data from servicer
		Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	01/22/20 03/26/20	010 010 010	\$ \$ \$	4,630,000 4,370,000 23,880,000	\$ \$	3,344,887,296 Transfer of cap due to servicing transfer 98,030,0000 Updated portfolio data from servicer/additional program initial cap 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer
		Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	01/22/20 03/26/20 07/14/20 09/30/20	010 010 010 010	\$ \$ \$ \$	4,630,000 4,370,000 23,880,000 (16,610,000) 1,751,033	\$ \$ \$ \$	3,344,887,296 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial cap 121,191,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer
		Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	01/22/20 03/26/20 07/14/20 09/30/20 01/06/20	010 010 010 010 010	\$ \$ \$ \$ \$	4,630,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77)	\$ \$ \$ \$ \$	3,344,887,296 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial cap 121,910,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation
		Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	01/22/20 03/26/20 07/14/20 09/30/20 01/06/20 03/16/20	010 010 010 010 010 011	\$ \$ \$ \$ \$ \$	4,630,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000)	\$ \$ \$ \$ \$	3,344,887,296 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated portfolio data from servicer 107,050,956 Transfer of cap due to servicing transfer
		Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	01/22/20 03/26/20 07/14/20 09/30/20 01/06/20 03/16/20 03/30/20	010 010 010 010 010 011 011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,630,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88)	\$ \$ \$ \$ \$	3,344,887,296 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial cap 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,868 Updated due to quarterly assessment and reallocation
		Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	01/22/20 03/26/20 07/14/20 09/30/20 01/06/20 03/30/20 03/30/20	010 010 010 010 010 011 011 011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,630,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773)	\$ \$ \$ \$ \$ \$ \$	3,344,887,296 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial cap 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,968 Updated due to quarterly assessment and reallocation 97,150,968 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation
		Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	01/22/20 03/26/20 07/14/20 09/30/20 01/06/20 03/16/20 03/30/20 06/29/20 03/15/20	010 010 010 010 010 011 011 011 011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,630,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000)	\$ \$ \$ \$ \$ \$ \$	3,344,887,296 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial cap 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,050,956 Updated portfolio data from servicer 107,050,956 Updated portfolio data from servicer 107,150,956 Transfer of cap due to servicing transfer 97,150,968 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 97,150,095 Transfer of cap due to servicing transfer
		Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	01/22/20 03/26/20 07/14/20 06/30/20 01/06/20 03/16/20 06/29/20 06/29/20 06/28/20	010 010 010 010 010 011 011 011 011 012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,630,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277)	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,344,887,296 Transfer of cap due to servicing transfer 98,030,0000 Updated portfolio data from servicer/additional program initial cap 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,095 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,750,095 Updated due to quarterly assessment and reallocation 95,750,095 Updated due to quarterly assessment and reallocation
		Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	01/22/20 03/26/20 07/14/20 09/30/20 01/106/20 03/16/20 06/29/20 03/30/20 06/29/20 06/28/20 09/27/20	010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,630,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277)	\$ \$ \$ \$ \$ \$ \$	3,344,887,296 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial cap 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,050,956 Updated portfolio data from servicer 107,050,956 Updated portfolio data from servicer 107,150,956 Transfer of cap due to servicing transfer 97,150,968 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 97,150,095 Transfer of cap due to servicing transfer
		Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	01/22/20 03/26/20 07/14/20 06/30/20 01/06/20 03/16/20 06/29/20 06/29/20 06/28/20	010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,630,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549)	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,344,887,296 Transfer of cap due to servicing transfer 98,030,0000 Updated portfolio data from servicer/additional program initial cap 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,068 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,750,095 Updated due to quarterly assessment and reallocation 95,750,095 Updated due to quarterly assessment and reallocation
		Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	01/22/20 03/26/20 07/14/20 09/30/20 01/106/20 03/16/20 06/29/20 03/30/20 06/29/20 06/28/20 09/27/20	010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,630,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,344,887,296 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial cap 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,868 Updated due to quarterly assessment and reallocation 97,150,965 Updated due to quarterly assessment and reallocation 97,750,095 Updated due to quarterly assessment and reallocation 95,750,095 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation
		Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	01/22/20 03/26/20 07/14/20 09/30/20 01/06/20 03/16/20 06/29/20 03/15/20 06/29/20 06/29/20 06/29/20 06/29/20 06/29/20 06/29/20 12/27/20	010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,630,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,344,887,296 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial cap 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Updated due to quarterly assessment and reallocation 97,150,968 Updated due to quarterly assessment and reallocation 97,150,095 Transfer of cap due to servicing transfer 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation
		Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	01/22/20 03/26/20 07/14/20 09/30/20 01/106/20 03/30/20 06/29/20 03/15/20 09/27/20 12/27/20 02/14/20 03/25/20	010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,630,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (2777) (549) (65) (2,670,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,344,887,296 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial cap 121,910,000 Updated portfolio data from servicer 105,000,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,956 Updated due to quarterly assessment and reallocation 97,150,950 Updated due to quarterly assessment and reallocation 95,750,095 Updated due to quarterly assessment and reallocation 95,749,268 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 93,079,204 Transfer of cap due to servicing transfer 93,079,062 Updated due to quarterly assessment and reallocation 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer
		Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	01/22/20 03/26/20 07/14/20 09/30/20 01/106/20 03/16/20 06/29/20 03/31/5/20 06/28/20 09/27/20 02/14/20 03/25/20 03/16/20	010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,630,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (65) (65) (2,670,000) (142) (610,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,344,887,296 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial cap 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 77,150,956 Updated due to quarterly assessment and reallocation 97,150,968 Updated due to quarterly assessment and reallocation 97,150,969 Updated due to quarterly assessment and reallocation 95,750,095 Updated due to quarterly assessment and reallocation 195,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 195,749,269 Updated due to quarterly assessment and reallocation 193,079,062 Updated due to quarterly assessment and reallocation 171,193,079,062 Updated due to quarterly assessment and reallocation 193,079,062 Updated due to quarterly assessment and reallocation 171,193,079,062 Updated due to quarterly assessment and reallocation 171,193,079,079,079,079,079,079,079,079,079,079
		Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	01/22/20 03/26/20 07/14/20 09/30/20 01/06/20 03/16/20 03/30/20 06/29/20 03/15/20 06/28/20 09/27/20 02/14/20 03/25/20 06/26/20 02/14/20 03/25/20 06/26/20 06/26/20 06/26/20 06/26/20 06/26/20 06/26/20 06/26/20 06/26/20 06/26/20 06/26/20 06/26/20 06/26/20 06/27/20	0010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,630,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (549) (665) (2,670,000) (142) (610,000) (48)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,344,887,296 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial cap 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Updated due to quarterly assessment and reallocation 97,150,969 Updated due to quarterly assessment and reallocation 97,150,095 Transfer of cap due to servicing transfer 95,750,095 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,204 Transfer of cap due to servicing transfer 93,079,062 Updated due to quarterly assessment and reallocation 93,079,062 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 92,469,062 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 92,469,062 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 92,469,062 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 92,469,062 Transfer of cap due to servicing transfer
		Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	01/22/20 03/26/20 07/14/20 09/30/20 01/06/20 03/16/20 03/30/20 06/29/20 09/27/20 12/27/20 02/14/20 05/25/20 05/26/20 06/27/20 05/26/20 06/27/20 05/16/20	010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,630,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,344,887,296 Transfer of cap due to servicing transfer 98,030,0000 Updated portfolio data from servicer/additional program initial cap 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Updated due to quarterly assessment and reallocation 97,150,956 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 93,079,062 Updated due to quarterly assessment and reallocation 92,469,062 Transfer of cap due to servicing transfer 92,469,062 Transfer of cap due to servicing transfer 92,469,012 Transfer of cap due to servicing transfer 92,469,014 Updated due to quarterly assessment and reallocation 92,429,014 Updated value to quarterly assessment and reallocation 17 updated value to quarterly assessment and 18 updated value to quarterly assessment 18 updated value to quarterly assessment 18 updated value to quarter
		Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	01/22/20 03/26/20 03/26/20 07/14/20 09/30/20 01/16/20 03/16/20 06/29/20 03/15/20 09/27/20 02/14/20 03/25/20 05/16/20 06/27/20 06/27/20	010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,630,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (65) (2670,000) (142) (610,000) (48) (40,000) (14)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,344,887,296 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial cap 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,868 Updated due to quarterly assessment and reallocation 97,150,955 Updated due to quarterly assessment and reallocation 95,750,095 Updated due to quarterly assessment and reallocation 95,750,095 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 93,079,204 Updated due to quarterly assessment and reallocation 93,079,062 Updated due to quarterly assessment and reallocation 92,469,062 Transfer of cap due to servicing transfer 92,469,014 Updated due to quarterly assessment and reallocation 92,469,014 Updated due to quarterly assessment and reallocation 92,429,000 Transfer of cap due to servicing transfer 92,429,000 Transfer of cap due to servicing transfer 92,429,000 Updated due to quarterly assessment and reallocation 92,429,000 Updated
		Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	01/22/20 03/26/20 03/26/20 07/14/20 09/30/20 01/06/20 03/16/20 06/29/20 03/15/20 06/29/20 03/15/20 06/28/20 05/27/20 02/14/20 05/56/20 06/27/20 09/47/20 09/47/20 09/47/20 09/47/20 11/14/20	010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,630,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (2777) (549) (65) (2,670,000) (442) (610,000) (48) (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,344,887,296 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial cap 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 77,150,968 Updated due to quarterly assessment and reallocation 97,150,968 Updated due to quarterly assessment and reallocation 97,150,995 Updated due to quarterly assessment and reallocation 95,750,095 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 93,079,204 Updated due to quarterly assessment and reallocation 73,079,062 Updated due to quarterly assessment and reallocation 73,079,062 Updated due to quarterly assessment and reallocation 72,469,062 Transfer of cap due to servicing transfer 92,469,062 Updated due to quarterly assessment and reallocation 72,469,062 Transfer of cap due to servicing transfer 92,429,001 Updated due to quarterly assessment and reallocation 72,429,000 Updated due to quarterly assessment and reallo
		Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	01/22/20 03/26/20 03/26/20 07/14/20 09/30/20 01/06/20 03/16/20 03/30/20 06/29/20 03/15/20 06/29/20 12/27/20 02/14/20 03/25/20 06/26/20 06/27/20 09/46/20 09/27/20 11/14/20 11/14/20	0110	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,630,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (40,000) (14) (30,000) (1,190,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,344,887,296 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial cap 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer Updated portfolio data from servicer Updated Updated Description of the program of 107,050,956 Updated due to quarterly assessment and reallocation 97,150,868 Updated due to quarterly assessment and reallocation 97,150,955 Updated due to quarterly assessment and reallocation 95,750,095 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 93,779,062 Updated due to quarterly assessment and reallocation 93,079,062 Updated due to quarterly assessment and reallocation 92,469,062 Transfer of cap due to servicing transfer 92,469,014 Updated due to quarterly assessment and reallocation 92,469,014 Updated due to quarterly assessment and reallocation 92,429,000 Transfer of cap due to servicing transfer 92,429,000 Transfer of cap due to servicing transfer 92,429,000 Updated due to quarterly assessment and reallocation 92,429,000 Transfer of cap due to servicing transfer 92,429,000 Updated due to quarterly assessment and reallocation 92,429,000 Updated due to quarterly assessment and reallocat
		Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	01/22/20 03/26/20 03/26/20 07/14/20 09/30/20 01/106/20 03/16/20 03/30/20 06/29/20 03/15/20 09/27/20 12/27/20 02/14/20 05/25/20 05	010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,630,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (649) (65) (65) (2,670,000) (142) (610,000) (144) (30,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,344,887,296 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer/additional program initial cap 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 77,150,968 Updated due to quarterly assessment and reallocation 97,150,968 Updated due to quarterly assessment and reallocation 97,150,995 Updated due to quarterly assessment and reallocation 95,750,095 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 93,079,204 Updated due to quarterly assessment and reallocation 73,079,062 Updated due to quarterly assessment and reallocation 73,079,062 Updated due to quarterly assessment and reallocation 72,469,062 Transfer of cap due to servicing transfer 92,469,062 Transfer of cap due to servicing transfer 92,469,001 Updated due to quarterly assessment and reallocation 74,92,9001 Updated due to quarterly assessment and reallocation 74,92,9000 Updated due to quarterly assessment and reallocation 74,92,9000 Updated due to quarterly assessment and reallocation 74,92,9000 Updated due to quarterly assessment and reallocation 74,93,99,000 Transfer of cap due to servicing transfer 92,429,000 Updated due to quarterly assessment and reallocation 74,93,99,000 Transfer of cap due to servicing transfer 92,429,000 Updated due to quarterly assessment and reallocation 92,399,000 Transfer of cap due to servicing transfer
		Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	01/22/20 03/26/20 03/26/20 07/14/20 09/30/20 01/06/20 03/16/20 03/30/20 06/29/20 03/15/20 06/29/20 12/27/20 02/14/20 03/25/20 06/26/20 06/27/20 09/46/20 09/27/20 11/14/20 11/14/20	010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,630,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (40,000) (14) (30,000) (1,190,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,344,887,296 Transfer of cap due to servicing transfer 98,030,0000 Updated portfolio data from servicer/additional program initial cap 121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,986 Updated due to quarterly assessment and reallocation 97,150,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 93,079,204 Transfer of cap due to servicing transfer 93,079,022 Updated due to quarterly assessment and reallocation 92,469,062 Updated due to quarterly assessment and reallocation 72,469,014 Updated due to quarterly assessment and reallocation 72,429,014 Updated due to quarterly assessment and reallocation 72,429,014 Updated due to quarterly assessment and reallocation 72,429,000 Updated due to quarterly assessment and reallocation 72,429,000 Updated due to quarterly assessment and reallocation 72,429,000 Updated due to quarterly assessment and reallocation 72,399,000 Transfer of cap due to servicing transfer 72,429,000 Updated due to quarterly assessment and reallocation 72,399,000 Transfer of cap due to servicing transfer 72,429,000 Updated due to quarterly assessment and reallocation 72,429,000 Transfer of cap due to servicing transfer 72,429,000 Updated due to quarterly assessment and reallocation 72,429,000 Transfer of cap due to servicing transfer 72,429,000 Updated due to quarterly assessment and reallocation 72,429,000 Transfer of cap due to servicing transfer 72,429,000 Updated due to quarterly assessment 72,429,000 Updated due to quarterly assessment 72,429,000 Updated due to quarterly assessment 72,429,000 Updated due to quarterly 32,429,000 Up
		Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	01/22/20 03/26/20 03/26/20 07/14/20 09/30/20 01/106/20 03/16/20 03/30/20 06/29/20 03/15/20 09/27/20 12/27/20 02/14/20 05/25/20 05	0010 0010 0010 0010 0010 0010 0010 001	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,630,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (649) (65) (65) (2,670,000) (142) (610,000) (144) (30,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,344,887,296 Transfer of cap due to servicing transfer 98,030,0000 Updated portfolio data from servicer/additional program initial cap 121,910,000 Updated portfolio data from servicer 105,000,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer Updated due to quarterly assessment and reallocation 97,150,956 Updated due to quarterly assessment and reallocation 97,150,956 Updated due to quarterly assessment and reallocation 95,750,095 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 93,079,204 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 93,079,204 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 92,469,062 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 92,429,014 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 92,429,010 Transfer of cap due to servicing transfer 92,429,010 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 92,399,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 92,399,000 Transfer of cap due to servicing transfer Updated Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated Transfer Otap due to servicing transfer U

							06/26/2014	\$	(6,982)	\$	90,356,344 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(13,755)	\$	90,342,589 Updated due to quarterly assessment and reallocation
							09/16/2014	\$	(440,000)	\$	89,902,589 Transfer of cap due to servicing transfer
							09/29/2014	\$	(3,805)	\$	89,898,784 Updated due to quarterly assessment and reallocation
							12/16/2014	\$	(250,000)	\$	89,648,784 Transfer of cap due to servicing transfer
							12/29/2014	S	11,779,329	\$	101,428,113 Updated due to quarterly assessment and reallocation
-							01/15/2015	S	(100,000)	\$	101,328,113 Transfer of cap due to servicing transfer
							03/16/2015	S		-	
								-	1 1	\$	100,728,113 Transfer of cap due to servicing transfer
							03/26/2015	\$	(7,703)		100,720,410 Updated due to quarterly assessment and reallocation
							04/16/2015	\$	(330,000)	\$	100,390,410 Transfer of cap due to servicing transfer
							04/28/2015	\$	189,139	\$	100,579,549 Updated due to quarterly assessment and reallocation
							05/14/2015	\$	(10,000)	\$	100,569,549 Transfer of cap due to servicing transfer
							06/25/2015	S	311,061	\$	100,880,610 Updated due to quarterly assessment and reallocation
							09/28/2015	S			103,100,266 Updated due to quarterly assessment and reallocation
								S		-	
			_				11/16/2015		(30,000)	\$	103,070,266 Transfer of cap due to servicing transfer
							12/28/2015	\$	2,627,838	\$	105,698,104 Updated due to quarterly assessment and reallocation
							02/25/2016	\$	(3,503,217)	\$	102,194,887 Reallocation due to MHA program deobligation
							03/28/2016	\$	(74,514)	\$	102,120,373 Updated due to quarterly assessment and reallocation
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000 N/A	10/02/2009	\$	90,000	\$	500,000 Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$	1,460,000	\$	1,960,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	160,000	-	2,120,000 Updated portfolio data from servicer
-			-	+			07/14/2010	\$	(120,000)		2,000,000 Updated portfolio data from servicer
			_				09/30/2010	\$	(1,419,778)		
			_								580,222 Updated portfolio data from servicer
							01/06/2011	\$	(1)		580,221 Updated due to quarterly assessment and reallocation
							03/30/2011	\$		\$	580,220 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(8)	\$	580,212 Updated due to quarterly assessment and reallocation
							01/25/2012	\$	(580,212)		- Termination of SPA
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000 N/A	01/22/2010	S	10,000	\$	240,000 Updated portfolio data from servicer/additional program initial cap
	Bay Gair Great Grilleri	татра				200,000 1071	03/26/2010	\$	440,000	\$	680,000 Updated portfolio data from servicer
								S		-	
			_				07/14/2010		(80,000)	\$	600,000 Updated portfolio data from servicer
							09/30/2010	\$	(19,778)	\$	580,222 Updated portfolio data from servicer
							10/15/2010	\$	(580,222)		- Termination of SPA
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000 N/A	09/30/2009	\$	23,850,000	\$	68,110,000 Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$	43,590,000	\$	111,700,000 Updated portfolio data from servicer/additional program initial cap
										_	
							03/26/2010	\$	34,540,000	\$	146,240,000 Updated portfolio data from servicer
								\$ \$		-	
							05/07/2010	\$	1,010,000	\$	147,250,000 Updated portfolio data from servicer/additional program initial cap
							05/07/2010 07/14/2010	\$	1,010,000 (34,250,000)	\$	147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer
							05/07/2010 07/14/2010 09/30/2010	\$ \$ \$	1,010,000 (34,250,000) 600,000	\$ \$	147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap
							05/07/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$	1,010,000 (34,250,000) 600,000 (15,252,303)	\$ \$ \$ \$	147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer
							05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	1,010,000 (34,250,000) 600,000 (15,252,303) (70)	\$ \$	147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap
							05/07/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$	1,010,000 (34,250,000) 600,000 (15,252,303)	\$ \$ \$ \$	147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer
							05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	1,010,000 (34,250,000) 600,000 (15,252,303) (70)	\$ \$ \$ \$	147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer 98,347,697 Updated due to quarterly assessment and reallocation
							05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86)	\$ \$ \$ \$ \$	147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer 98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer
							05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$	1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000	\$ \$ \$ \$ \$ \$ \$	147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer 98,347,697 Updated portfolio data from servicer 98,347,541 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer
							05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer 98,347,641 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation
							05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer 98,347,627 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 79,446,770 Updated due to quarterly assessment and reallocation 70,846,770 Updated due to quarterly assessment and reallocation 71,740 Updated due to quarterly assessment and reallocation 72,741 Transfer of cap due to servicing transfer
							05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 98,347,657 Updated portfolio data from servicer 98,347,657 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,847,7541 Transfer of cap due to servicing transfer 99,446,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer
							05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer 98,347,697 Updated portfolio data from servicer 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 98,446,770 Transfer of cap due to servicing transfer 98,466,770 Transfer of cap due to servicing transfer 10,546,770 Transfer of cap due to servicing transfer 10,546,770 Transfer of cap due to servicing transfer 11,446,770 Transfer of cap due to servicing transfer 12,446,770 Transfer of cap due to servicing transfer 12,446,770 Transfer of cap due to servicing transfer 13,446,770 Transfer of cap due to servicing transfer 14,466,770 Transfer of cap due to servicing transfer 15,446,770 Transfer 05,446,770 Transfer 05,446,770 Transfer 05,446,770 Transfer 05,446,770 Transfer 05,446,740 Tra
							05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 09/15/2011 09/15/2011 01/14/2011 01/13/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 900,000 2,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 98,347,657 Updated portfolio data from servicer 98,347,657 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,847,7541 Transfer of cap due to servicing transfer 99,446,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer
							05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer 98,347,697 Updated portfolio data from servicer 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 98,446,770 Transfer of cap due to servicing transfer 98,466,770 Transfer of cap due to servicing transfer 10,546,770 Transfer of cap due to servicing transfer 10,546,770 Transfer of cap due to servicing transfer 11,446,770 Transfer of cap due to servicing transfer 12,446,770 Transfer of cap due to servicing transfer 12,446,770 Transfer of cap due to servicing transfer 13,446,770 Transfer of cap due to servicing transfer 14,466,770 Transfer of cap due to servicing transfer 15,446,770 Transfer 05,446,770 Transfer 05,446,770 Transfer 05,446,770 Transfer 05,446,770 Transfer 05,446,740 Tra
							05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 09/15/2011 09/15/2011 01/14/2011 01/13/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 900,000 2,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 98,347,627 Updated portfolio data from servicer 98,347,641 Updated portfolio data from servicer 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,846,770 Transfer of cap due to servicing transfer 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 11,446,770 Transfer of cap due to servicing transfer 12,446,770 Transfer of cap due to servicing transfer 13,446,770 Transfer of cap due to servicing transfer 14,446,770 Transfer of cap due to servicing transfer 15,446,770 Transfer of cap due to servicing transfer 17,450 Transfer of cap due to servicing transfer 18,446,770 Transfer of cap due to servicing transfer 17,451 Transfer of cap due to servicing transfer 18,446,770 Transfer of cap due to servicing transfer
							05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 900,000 2,400,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 213,600,000 Updated portfolio data from servicer 38,347,697 Updated due to quarterly assessment and reallocation 38,347,541 Updated due to quarterly assessment and reallocation 38,347,541 Transfer of cap due to servicing transfer 38,846,770 Updated due to quarterly assessment and reallocation 39,446,770 Transfer of cap due to servicing transfer 30,546,770 Transfer of cap due to servicing transfer 31,446,770 Transfer of cap due to servicing transfer 33,346,770 Transfer 04,340 Transfer 34,340 Transfer
							05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 03/30/2011 05/13/2011 05/13/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 (771) 600,000 (18,900,000) 900,000 2,400,000 (100,000) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 98,347,627 98,347,627 Updated portfolio data from servicer 98,347,541 Updated due to quarterly assessment and reallocation 98,347,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 81,446,770 Transfer of cap due to servicing transfer 81,446,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 70 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer
							05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 (771) 600,000 (18,900,000) 900,000 2,400,000 (100,000) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 98,347,627 98,347,627 Updated portfolio data from servicer 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,846,770 174,174 175,174 175,174 175,175 175,175 175,175 175,175 175,175 175,175 175,175 175,175 175 175,175 175 175 175 175 175 175 175 175 175
							05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 06/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,010,000 (34,250,000) (600,000 (15,252,303) (70) (86) 400,000 (100,000) (771) 600,000 (18,900,000) 900,000 (100,000) (100,000) 200,000 30,000 1,810,000 (508)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 98,347,627 Updated portfolio data from servicer 98,347,541 Updated due to quarterly assessment and reallocation 98,347,541 Transfer of cap due to servicing transfer 98,847,7541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 81,446,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 83,786,770 Transfer of cap due to servicing transfer 85,786,262
							05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 03/30/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 04/16/2012 06/14/2012 06/14/2012 06/26/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,010,000 (34,250,000) (600,000 (15,252,303) (70) (86) 400,000 (100,000) (771) 600,000 (18,900,000) 900,000 2,400,000 (100,000) 200,000 30,000 1,810,000 (508) 2,660,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer 98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 81,446,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 83,976,770 Transfer of cap due to servicing transfer 83,786,770 Transfer of cap due to servicing transfer 85,786,770 Transfer of cap due to servicing transfer 85,786,762 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer
							05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 03/30/2011 05/13/2011 05/13/2011 09/15/2011 09/15/2011 01/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 05/16/2012 05/16/2012 06/28/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 (771) 600,000 (18,900,000) 2,400,000 (100,000) 200,000 30,000 1,810,000 (508) 2,660,000 (1,249)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 98,347,627 Updated portfolio data from servicer 98,347,541 Updated due to quarterly assessment and reallocation 98,347,541 Transfer of cap due to servicing transfer 98,847,7541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 81,446,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 83,786,770 Transfer of cap due to servicing transfer 85,786,262
							05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,010,000 (34,250,000) (600,000 (15,252,303) (70) (86) 400,000 (100,000) (771) 600,000 (18,900,000) 900,000 2,400,000 (100,000) 200,000 30,000 1,810,000 (508) 2,660,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer 98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 81,446,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 83,976,770 Transfer of cap due to servicing transfer 83,786,770 Transfer of cap due to servicing transfer 85,786,770 Transfer of cap due to servicing transfer 85,786,762 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer
							05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 03/30/2011 05/13/2011 05/13/2011 09/15/2011 09/15/2011 01/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 05/16/2012 05/16/2012 06/28/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 (771) 600,000 (18,900,000) 2,400,000 (100,000) 200,000 30,000 1,810,000 (508) 2,660,000 (1,249)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 98,347,627 98,347,627 Updated portfolio data from servicer 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 100,000 100,0
							05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/28/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,010,000 (34,250,000) (600,000 (15,252,303) (70) (86) 400,000 (100,000) (771) 600,000 (18,900,000) 900,000 (100,000) 200,000 (100,000) (508) 2,660,000 (1,249)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer 98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to servicing transfer 1 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 81,446,770 Transfer of cap due to servicing transfer 81,446,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 85,786,770 Transfer of cap due to servicing transfer 88,445,013 Updated due to quarterly assessment and reallocation 88,645,013 Updated due to quarterly assessment and reallocation 98,675,013
							05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 03/30/2011 05/13/2011 05/13/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 04/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 07/16/2012 09/27/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 (1771) 600,000 (18,900,000) 2,400,000 (100,000) 200,000 1,810,000 (1,810,000) (508) 2,660,000 (1,249) 160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 98,347,627 Updated portfolio data from servicer 98,347,627 Updated be to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,347,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 100,000 10
							05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,010,000 (34,250,000) (600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 2,400,000 (100,000) 200,000 30,000 1,810,000 (508) 2,660,000 (1,249) 160,000 6,970,000 13,590,000 (288)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 98,347,637 Updated portfolio data from servicer 98,347,637 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 109,446,770 Transfer of cap due to servicing transfer 100,466,770 Transfer of cap due to servicing transfer 100,746,770 Transfer of cap due to servicing transfer 100,746,740 Transfer of cap due to servicing transfer 100,746,750 Transfer of cap due to servicing transfer
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							05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 03/30/2011 05/13/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 04/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 12/14/2012 12/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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) 200,000 30,000 (150,000) (508) 2,660,000 (1,249) 160,000 (1,249) 160,000 (1,249) 160,000 (2,270,000) (3,500,000) (3,500,000) (3,500,000) (3,500,000) (3,500,000) (3,500,000) (3,500,000) (3,500,000) (3,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 98,347,697 Updated portfolio data from servicer 98,347,697 Updated portfolio data from servicer 98,347,641 Updated due to quarterly assessment and reallocation 98,347,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 109,446,770 Transfer of cap due to servicing transfer 100,446,770 Transfer of cap due to servicing transfer 110,446,770 Transfer of cap due to servicing transfer 110,446,740 Transfer of cap due to servicing transfer 110,447,45 Transfer of cap due to servicing transfer
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							05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 04/13/2011 05/13/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/16/2013 03/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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) 200,000 30,000 (100,000) (508) 2,660,000 (1,249) 160,000 (1,249) 160,000 (2,300,000) (3,300,000) (1,249) 160,000 (1,249) 160,000 (1,249) 160,000 (1,249) 160,000 (1,249) 160,000 (1,249) 160,000 (1,249) 160,000 (1,249) 160,000 (1,249) 160,000 (1,249) 160,000 (1,249) 160,000 (1,249) 160,000 (1,249) 160,000 (1,249) 160,000 (1,249) 160,000 (1,249) 160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 98,347,627 Updated portfolio data from servicer 98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to servicing transfer 17 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 81,446,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 85,786,770 Transfer of cap due to servicing transfer 85,786,770 Transfer of cap due to servicing transfer 87,786,780 Transfer of cap due to servicing transfer 88,446,262 B8,445,013 Updated due to quarterly assessment and reallocation 88,605,013 Transfer of cap due to servicing transfer 109,165,013 Transfer of cap due to servicing transfer 109,164,715 Updated due to quarterly assessment and reallocation 109,254,715 Transfer of cap due to servicing transfer 113,334,715 Transfer of cap due to servicing transfer 113,334,745 Transfer of cap due to servicing transfer 114,823,692 Transfer of cap due to servicing transfer
							05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 04/13/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 06/14/2012 06/14/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 07/16/2012 12/14/2012 12/14/2012 12/14/2013 02/14/2013 02/14/2013 03/14/2013 03/14/2013 04/16/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 2,400,000 (100,000) 200,000 30,000 1,810,000 (12,49) 160,000 (12,49) 160,000 (12,49) 160,000 (288) 90,000 (288) 90,000 (3,250,000 830,000 (1,023) 1,490,000 660,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 98,347,627 Updated portfolio data from servicer 98,347,627 Updated portfolio data from servicer 98,347,641 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 18 1,446,770 Transfer of cap due to servicing transfer 18 1,446,770 Transfer of cap due to servicing transfer 18 3,746,770 Transfer of cap due to servicing transfer 18 3,946,770 Transfer of cap due to servicing transfer 18 3,946,770 Transfer of cap due to servicing transfer 18 3,946,770 Transfer of cap due to servicing transfer 18 3,946,770 Transfer of cap due to servicing transfer 18 3,946,770 Transfer of cap due to servicing transfer 19 3,746,770 Transfer of cap due to servicing transfer 18 3,746,770 Transfer of cap due to servicing transfer 19 3,746,770 Transfer of cap due to servicing transfer 19 3,746,740 Transfer of cap due to servicing transfer 10 4,740 Transfer of cap due to servicing transfer 10 4,740 Transfer of cap due to servicing transfer 10 4,745 Updated due to quarterly assessment and reallocation 19 3,747,75 Transfer of cap due to servicing transfer 10 4,745 Transfer of cap due to servicing transfer 11 5,740,745 Transfer of cap due to servicing transfer 11 5,740,745 Transfer of cap due to servicing transfer 11 5,740,745 Transfer of cap due to servicing transfer 11 5,743,692 Transfer of cap due to servicing transfer 11 5,743,692
							05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 06/29/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/14/2012 10/16/2012 10/16/2012 10/16/2013 10/14/2013 02/14/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,010,000 (34,250,000) (36,250,000) (34,250,000) (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 200,000 (100,000) 200,000 (100,000) (508) 2,660,000 (1,249) 160,000 (2,28) 90,000 (2,28) 90,000 (2,28) 90,000 (2,28) 90,000 (2,28) 90,000 (2,28) 91,000 (2,28) 91,000 (2,28) 91,000 (2,28) 91,000 (2,28) 91,000 (2,28) 91,000 (2,28) 91,000 (2,28) 91,000 (2,28) 91,000 (2,28) 91,000 (2,28) 91,000 (2,28) 91,000 (2,28) 91,000 (2,28) 91,000 (2,28) 91,000 (2,28) 91,000 (2,28) 91,000 (2,28)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer/additional program initial cap 98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 18,847,7541 18,846,770 19,9446,770 17 Transfer of cap due to servicing transfer 18,346,770 18,446,770 17 Transfer of cap due to servicing transfer 18,346,770 17 Transfer of cap due to servicing transfer 18,346,770 17 Transfer of cap due to servicing transfer 18,346,770 17 Transfer of cap due to servicing transfer 18,746,770 18,746,770 17 Transfer of cap due to servicing transfer 18,766,770 18,766,770 17 Transfer of cap due to servicing transfer 18,766,770 18,766,770 17 Transfer of cap due to servicing transfer 19,766,770 17 Transfer of cap due to servicing transfer 19,766,770 17 Transfer of cap due to servicing transfer 19,766,770 17 Transfer of cap due to servicing transfer 19,766,770 17 Transfer of cap due to servicing transfer 19,766,770 17 Transfer of cap due to servicing transfer 19,766,770 17 Transfer of cap due to servicing transfer 19,766,770 17 Transfer of cap due to servicing transfer 10,766,770 17 Transfer of cap due to servicing transfer 10,766,770 17 Transfer of cap due to servicing transfer 10,766,770 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 19,766,770 17 Transfer of cap due to servicing transfer 19,766,770 17 Transfer of cap due to servicing transfer 19,766,770 17 Transfer of cap due to servicing transfer 11,768,770 17 Transfer of cap due to servicing transfer 11,768,770 17 Transfer of cap due to servicing transfer 11,768,770 17 Transfer of cap due to servicing transfer 11,768,770 17 Transfer of cap due to servicing transfer 11,768,770 17 Transfer of cap due to servicing transfer 11,768,770 17 Transfer of cap due to servicing transfer 1
							05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 04/13/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 06/14/2012 06/14/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 07/16/2012 12/14/2012 12/14/2012 12/14/2013 02/14/2013 02/14/2013 03/14/2013 03/14/2013 04/16/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,010,000 (34,250,000) (600,000 (15,252,303) (70) (86) 400,000 (100,000 (100,000) (100,000) (110,000) (100	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 98,347,627 Updated portfolio data from servicer 98,347,627 Updated portfolio data from servicer 98,347,641 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 18 1,446,770 Transfer of cap due to servicing transfer 18 1,446,770 Transfer of cap due to servicing transfer 18 3,746,770 Transfer of cap due to servicing transfer 18 3,946,770 Transfer of cap due to servicing transfer 18 3,946,770 Transfer of cap due to servicing transfer 18 3,946,770 Transfer of cap due to servicing transfer 18 3,946,770 Transfer of cap due to servicing transfer 18 3,946,770 Transfer of cap due to servicing transfer 19 3,746,770 Transfer of cap due to servicing transfer 18 3,746,770 Transfer of cap due to servicing transfer 19 3,746,770 Transfer of cap due to servicing transfer 19 3,746,740 Transfer of cap due to servicing transfer 10 4,740 Transfer of cap due to servicing transfer 10 4,740 Transfer of cap due to servicing transfer 10 4,745 Updated due to quarterly assessment and reallocation 19 3,747,75 Transfer of cap due to servicing transfer 10 4,745 Transfer of cap due to servicing transfer 11 5,740,745 Transfer of cap due to servicing transfer 11 5,740,745 Transfer of cap due to servicing transfer 11 5,740,745 Transfer of cap due to servicing transfer 11 5,743,692 Transfer of cap due to servicing transfer 11 5,743,692

										09/16/2013	\$	11,730,000	-	156,113,384 Transfer of cap due to servicing transfer
										09/27/2013	\$	(91)	\$	156,113,293 Updated due to quarterly assessment and reallocation
										10/15/2013	\$	5,430,000	\$	161,543,293 Transfer of cap due to servicing transfer
										11/14/2013	\$	20,900,000		182,443,293 Transfer of cap due to servicing transfer
			-							12/16/2013	\$	260,000	s	182,703,293 Transfer of cap due to servicing transfer
			-	-						12/23/2013	s s		-	
			-								-	(131,553)	\$	182,571,740 Updated due to quarterly assessment and reallocation
										01/16/2014	\$	1,070,000		183,641,740 Transfer of cap due to servicing transfer
										02/13/2014	\$	2,570,000		186,211,740 Transfer of cap due to servicing transfer
										03/14/2014	\$	1,530,000	\$	187,741,740 Transfer of cap due to servicing transfer
										03/26/2014	\$	(1,050)	\$	187,740,690 Updated due to quarterly assessment and reallocation
										04/16/2014	\$	5,270,000		193,010,690 Transfer of cap due to servicing transfer
										05/15/2014	s	500,000		193,510,690 Transfer of cap due to servicing transfer
			-	-							s s		-	
			-							06/16/2014	-	2,600,000		196,110,690 Transfer of cap due to servicing transfer
										06/26/2014	\$	18,557,651		214,668,341 Updated due to quarterly assessment and reallocation
										07/16/2014	\$	10,000	\$	214,678,341 Transfer of cap due to servicing transfer
										07/29/2014	\$	13,360,843	\$	228,039,184 Updated due to quarterly assessment and reallocation
										08/14/2014	\$	4,260,000	\$	232,299,184 Transfer of cap due to servicing transfer
										09/16/2014	\$	260,000	s	232,559,184 Transfer of cap due to servicing transfer
			-				_			09/29/2014	\$	13,718,841	-	
			-	-			-						•	246,278,025 Updated due to quarterly assessment and reallocation
										10/16/2014	\$	(680,000)	\$	245,598,025 Transfer of cap due to servicing transfer
										11/14/2014	\$	6,070,000		251,668,025 Transfer of cap due to servicing transfer
							T			12/16/2014	\$	10,000	\$	251,678,025 Transfer of cap due to servicing transfer
										12/29/2014	\$	81,111,129	\$	332,789,154 Updated due to quarterly assessment and reallocation
										01/15/2015	\$	330,000		333,119,154 Transfer of cap due to servicing transfer
-				+			-			02/13/2015	\$	120,000		333,239,154 Transfer of cap due to servicing transfer
			-	-			-						•	
										03/16/2015	\$	39,430,000	-	372,669,154 Transfer of cap due to servicing transfer
										03/26/2015	\$	36,955,812	\$	409,624,966 Updated due to quarterly assessment and reallocation
										04/16/2015	\$	6,870,000	\$	416,494,966 Transfer of cap due to servicing transfer
										04/28/2015	\$	(752,669)	\$	415,742,297 Updated due to quarterly assessment and reallocation
										05/14/2015	\$	5,890,000	s	421,632,297 Transfer of cap due to servicing transfer
-										06/16/2015	\$	16,940,000		438,572,297 Transfer of cap due to servicing transfer
			-											
										06/25/2015	\$	(180,754)	\$	438,391,543 Updated due to quarterly assessment and reallocation
										07/16/2015	\$	9,500,000	\$	447,891,543 Transfer of cap due to servicing transfer
										08/14/2015	\$	430,000	\$	448,321,543 Transfer of cap due to servicing transfer
										09/16/2015	\$	(3,540,000)	\$	444,781,543 Transfer of cap due to servicing transfer
										09/28/2015	\$	12,163,584	\$	456,945,127 Updated due to quarterly assessment and reallocation
										10/15/2015	s	16,640,000		473,585,127 Transfer of cap due to servicing transfer
			-							11/16/2015	\$	(3,150,000)		470,435,127 Transfer of cap due to servicing transfer
			-											
			-							12/16/2015	\$	11,150,000		481,585,127 Transfer of cap due to servicing transfer
										12/28/2015	\$	(435,564)	\$	481,149,563 Updated due to quarterly assessment and reallocation
										01/14/2016	\$	(180,000)	\$	480,969,563 Transfer of cap due to servicing transfer
										02/16/2016	\$	(17,340,000)	\$	463,629,563 Transfer of cap due to servicing transfer
										02/25/2016	\$	(950,288)	s	462,679,275 Reallocation due to MHA program deobligation
										03/16/2016	\$	(530,000)	\$	462,149,275 Transfer of cap due to servicing transfer
			-	-							\$		-	
			-							03/28/2016		38,851,352	\$	501,000,627 Updated due to quarterly assessment and reallocation
										04/14/2016	\$	530,000	\$	501,530,627 Transfer of cap due to servicing transfer
05/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	3	05/15/2014	\$	30,000	\$	30,000 Transfer of cap due to servicing transfer
										11/14/2014	\$	40,000	\$	70,000 Transfer of cap due to servicing transfer
										04/16/2015	\$	20,000	\$	90,000 Transfer of cap due to servicing transfer
08/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 7	000.00	V/A		09/30/2010	\$	1,040,667	s	1,740,667 Updated portfolio data from servicer
	Drambio Odvingo Dank	S. Iomanau	- 011	. arondoo		, ,	55,000 1	***		01/06/2011	\$		-	7 37 27 27 27 27 27 27 27 27 27 27 27 27 27
			-									(2)		1,740,665 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(3)	\$	1,740,662 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(28)	\$	1,740,634 Updated due to quarterly assessment and reallocation
										08/10/2011	\$	(1,740,634)		- Termination of SPA
07/16/2013	Bridgelock Capital dba Peak Loan	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications			V/A	3	07/16/2013	\$	10,000	e	10,000 Transfer of cap due to servicing transfer
01/10/2013	Servicing	vvoouland Hills	CA	i- urcriase	i mandai instrument for Home Loan Woullications		- 1	WA	J					
										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	s	(21)		109,979 Updated due to quarterly assessment and reallocation
-			+	-			-			07/29/2014	s s		-	
				-							-	(43)	\$	109,936 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(14)	•	109,922 Updated due to quarterly assessment and reallocation
										10/16/2014	\$	40,000	\$	149,922 Transfer of cap due to servicing transfer
										12/16/2014	\$	(30,000)	\$	119,922 Transfer of cap due to servicing transfer
										12/29/2014	\$	(3,430)	\$	116,492 Updated due to quarterly assessment and reallocation
-										03/26/2015	\$	(1,290)	\$	115,202 Updated due to quarterly assessment and reallocation
			+				-			04/28/2015	s s	(5,084)	\$	110,118 Updated due to quarterly assessment and reallocation
			-								-		-	
										06/25/2015	\$	(1,206)	\$	108,912 Updated due to quarterly assessment and reallocation
										08/14/2015	\$	10,000	\$	118,912 Transfer of cap due to servicing transfer

			_									
								09/16/2015	\$	10,000	•	128,912 Transfer of cap due to servicing transfer
								09/28/2015	\$	(5,225)	\$	123,687 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	10,000	\$	133,687 Transfer of cap due to servicing transfer
								11/16/2015	\$	(20,000)	\$	113,687 Transfer of cap due to servicing transfer
								12/28/2015	\$	(2,234)	\$	111,453 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(6,381)	\$	105,072 Reallocation due to MHA program deobligation
								03/28/2016	\$	(133)	\$	104,939 Updated due to quarterly assessment and reallocation
9/15/2010	Caliber Home Loans, Inc (Vericrest	Oklahoma City	ок	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	09/15/2010	\$	1,000,000	s	1,000,000 Transfer of cap due to servicing transfer
	Financial, Inc.)					1	-	09/30/2010	\$	450.556	s	1,450,556 Updated portfolio data from servicer
				_				01/06/2011	\$,	\$	
				_				02/16/2011	\$		s s	1,450,554 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	10,200,000	-	4,450,554 Transfer of cap due to servicing transfer
				_				03/30/2011	\$	(24)	•	14,650,554 Transfer of cap due to servicing transfer
			-						\$		\$	14,650,530 Updated due to quarterly assessment and reallocation
			-					06/29/2011	\$	(227)	\$	14,650,303 Updated due to quarterly assessment and reallocation
			_						S S	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	\$, ,	\$	31,950,037 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(689)	\$	31,949,348 Updated due to quarterly assessment and reallocation
								11/15/2012	\$	720,000	•	32,669,348 Transfer of cap due to servicing transfer
								12/27/2012	\$	(114)	\$	32,669,234 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	8,020,000	\$	40,689,234 Transfer of cap due to servicing transfer
								03/25/2013	\$	(591)	\$	40,688,643 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	(40,000)	\$	40,648,643 Transfer of cap due to servicing transfer
								06/27/2013	\$	(223)	\$	40,648,420 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(80)	\$	40,648,340 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(135,776)	\$	40,512,564 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(1,130,000)	\$	39,382,564 Transfer of cap due to servicing transfer
								02/13/2014	\$	(2,500,000)	\$	36,882,564 Transfer of cap due to servicing transfer
								03/14/2014	\$	90,000	\$	36,972,564 Transfer of cap due to servicing transfer
								03/26/2014	\$	(4,697)		36,967,867 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(55,442)		36,912,425 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	2,590,000	•	39,502,425 Transfer of cap due to servicing transfer
								07/29/2014	S		s	39,381,700 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(40,882)	s	39,340,818 Updated due to quarterly assessment and reallocation
			_					10/16/2014	\$	7,680,000	S S	47,020,818 Transfer of cap due to servicing transfer
			_					11/14/2014	\$	7,720,000	s s	
				-				12/16/2014	\$		Ψ	54,740,818 Transfer of cap due to servicing transfer
									\$	4,210,000		58,950,818 Transfer of cap due to servicing transfer
			_					12/29/2014		(8,067,210)	\$	50,883,608 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	2,100,000	\$	52,983,608 Transfer of cap due to servicing transfer
								02/13/2015	\$	80,000	\$	53,063,608 Transfer of cap due to servicing transfer
								03/16/2015	\$		\$	62,053,608 Transfer of cap due to servicing transfer
								03/26/2015	\$	(-, -, ,	\$	58,271,884 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(20,000)	\$	58,251,884 Transfer of cap due to servicing transfer
								04/28/2015	\$	(14,815,120)	\$	43,436,764 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	2,670,000	\$	46,106,764 Transfer of cap due to servicing transfer
								06/16/2015	\$	(30,000)		46,076,764 Transfer of cap due to servicing transfer
								06/25/2015	\$	(3,633,382)	•	42,443,382 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	1,440,000	\$	43,883,382 Transfer of cap due to servicing transfer
								08/14/2015	\$	(10,000)	\$	43,873,382 Transfer of cap due to servicing transfer
								09/16/2015	\$	7,260,000	\$	51,133,382 Transfer of cap due to servicing transfer
								09/28/2015	\$	(5,284,205)	\$	45,849,177 Updated due to quarterly assessment and reallocation
		T T						10/15/2015	\$	12,370,000	\$	58,219,177 Transfer of cap due to servicing transfer
								11/16/2015	\$	4,160,000	s	62,379,177 Transfer of cap due to servicing transfer
								12/16/2015	\$		\$	72,879,177 Transfer of cap due to servicing transfer
								12/28/2015	\$	(7,908,989)	s	64,970,188 Updated due to quarterly assessment and reallocation
			_					01/14/2016	\$	(1,130,000)	\$	63,840,188 Transfer of cap due to servicing transfer
			_					02/16/2016	\$	(50,000)	s	63,790,188 Transfer of cap due to servicing transfer
								02/25/2016	\$	(22,722,990)	S S	41,067,198 Reallocation due to MHA program deobligation
			-	-				03/16/2016	\$	3,010,000	-	
			-					03/16/2016	\$	(507,342)	•	44,077,198 Transfer of cap due to servicing transfer
			-	-				03/28/2016	\$	(280,000)		43,569,856 Updated due to quarterly assessment and reallocation
/4.4/004 *	Onliferation I I associated Transfer	0	· ·	Durak	Financial lastrument for U L M451- 1		-				•	43,289,856 Transfer of cap due to servicing transfer
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
			-						· ·	(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 07/29/2014	\$ \$	(258) (512)	\$	219,722 Updated due to quarterly assessment and reallocation 219,210 Updated due to quarterly assessment and reallocation

							09/29/20	014	\$ (1	39)	\$	219,041 Updated due to quarterly assessment and reallocation
							12/29/20	014	\$ (20,4		s	198,547 Updated due to quarterly assessment and reallocation
			_				01/15/20		\$ 110,0		s	308,547 Transfer of cap due to servicing transfer
			-	-					*		Ψ	
							03/26/20		+ (,-	11)		292,236 Updated due to quarterly assessment and reallocation
							04/28/20		\$ (64,2		\$	227,947 Updated due to quarterly assessment and reallocation
							06/25/20	015	\$ (15,2	17)	\$	212,700 Updated due to quarterly assessment and reallocation
							09/28/20	015	\$ (20,3)	37)	\$	192,333 Updated due to quarterly assessment and reallocation
							12/28/20	015	\$ (15,0)	73)	\$	177,260 Updated due to quarterly assessment and reallocation
							02/25/20	016	\$ (43,0	17)	s	134,213 Reallocation due to MHA program deobligation
			_				03/28/20			-	s	133,314 Updated due to quarterly assessment and reallocation
			_	_			04/14/20		\$ 360,0	- 7	\$	
00/00/00/0	l		-			 						493,314 Transfer of cap due to servicing transfer
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/30/20		\$ 45,0	_	\$	145,056 Updated portfolio data from servicer
							06/29/20	011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
							06/28/20	012	\$	(1)	\$	145,054 Updated due to quarterly assessment and reallocation
							09/27/20	012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
							03/25/20	013	\$	(1)	S	145,051 Updated due to quarterly assessment and reallocation
							12/23/20	013	\$ (2	32)	\$	144,819 Updated due to quarterly assessment and reallocation
			_				03/26/20				\$	144,811 Updated due to quarterly assessment and reallocation
-			-	-								
			-	-			06/26/20				\$	144,715 Updated due to quarterly assessment and reallocation
							07/29/20			91)		144,524 Updated due to quarterly assessment and reallocation
							09/29/20			- /	\$	144,461 Updated due to quarterly assessment and reallocation
							12/29/20	014	\$ (7,6	54)	\$	136,807 Updated due to quarterly assessment and reallocation
							03/26/20	015	\$ (2,8	79)	\$	133,928 Updated due to quarterly assessment and reallocation
							04/28/20	015		17)		122,581 Updated due to quarterly assessment and reallocation
			_				06/25/20				\$	119,890 Updated due to quarterly assessment and reallocation
			_				09/28/20		\$ (3,5		*	
_			-	-					* ***		\$	116,295 Updated due to quarterly assessment and reallocation
							12/28/20		\$ (2,6		\$	113,635 Updated due to quarterly assessment and reallocation
							02/25/20			97)	\$	106,038 Reallocation due to MHA program deobligation
							03/28/20	016	\$ (1	59)	\$	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	\$ 195,000,000 N/A	06/17/20	009	\$ (63,980,0	00)	\$	131,020,000 Updated portfolio data from servicer
							09/30/20	009	\$ 90,990,0	00	\$	222,010,000 Updated portfolio data from servicer/additional program initial cap
							12/30/20	009	\$ 57,980,0	00	S	279,990,000 Updated portfolio data from servicer/additional program initial cap
							03/26/20	010	\$ 74,520,0	00	s	354,510,000 Updated portfolio data from servicer
			_				07/14/20		\$ (75,610,0			278,900,000 Updated portfolio data from servicer
				-			08/13/20		\$ 1,100,0			280,000,000 Transfer of cap due to servicing transfer
			_				09/30/20		\$ 3,763,6			
			-						,,			283,763,685 Updated portfolio data from servicer
							12/15/20		\$ 300,0		\$	284,063,685 Transfer of cap due to servicing transfer
							01/06/20			- /	\$	284,063,360 Updated due to quarterly assessment and reallocation
							01/13/20	*	\$ 2,400,0			286,463,360 Transfer of cap due to servicing transfer
							03/30/20	011	\$ (3	34)	\$	286,462,976 Updated due to quarterly assessment and reallocation
							06/29/20	011	\$ (3,5)	92)	\$	286,459,384 Updated due to quarterly assessment and reallocation
							08/16/20	011	\$ 1,800,0	00	\$	288,259,384 Transfer of cap due to servicing transfer
							09/15/20	011	\$ 100,0	00	S	288,359,384 Transfer of cap due to servicing transfer
							11/16/20		\$ 1,000,0		s	289,359,384 Transfer of cap due to servicing transfer
			_				02/16/20		\$ 1,100,0		*	290,459,384 Transfer of cap due to servicing transfer
			_				04/16/20			00	•	
			-									290,559,384 Transfer of cap due to servicing transfer
							05/16/20			00		291,409,384 Transfer of cap due to servicing transfer
							06/14/20		\$ 2,240,0			293,649,384 Transfer of cap due to servicing transfer
							06/28/20			20)		293,646,864 Updated due to quarterly assessment and reallocation
							07/16/20		\$ 1,690,0		\$	295,336,864 Transfer of cap due to servicing transfer
							08/16/20	012	\$ (30,0	00)	\$	295,306,864 Transfer of cap due to servicing transfer
							09/27/20	012	\$ (6,6	32)	\$	295,300,232 Updated due to quarterly assessment and reallocation
							10/16/20	012	\$ 2,880,0	00		298,180,232 Transfer of cap due to servicing transfer
	1				<u> </u>		11/15/20		\$ 1,500,0		*	299,680,232 Transfer of cap due to servicing transfer
			+	-			12/14/20		\$ 2,040,0		\$	
		-	-	+							•	301,720,232 Transfer of cap due to servicing transfer
				-			12/27/20		* * * * * * * * * * * * * * * * * * * *		\$	301,719,129 Updated due to quarterly assessment and reallocation
				1			01/16/20		\$ (10,0		\$	301,709,129 Transfer of cap due to servicing transfer
								n12		mn l		
							02/14/20		\$ 4,960,0			306,669,129 Transfer of cap due to servicing transfer
							03/14/20	013	\$ (30,0	00)	\$	306,669,129 Transfer of cap due to servicing transfer 306,639,129 Transfer of cap due to servicing transfer
								013	\$ (30,0		\$	
							03/14/20	013 013	\$ (30,0	00) 79)	\$	306,639,129 Transfer of cap due to servicing transfer 306,634,950 Updated due to quarterly assessment and reallocation
							03/14/20 03/25/20	013 013 013	\$ (30,0 \$ (4,1 \$ (70,0	79) 00)	\$ \$ \$	306,639,129 Transfer of cap due to servicing transfer 306,634,950 Updated due to quarterly assessment and reallocation 306,564,950 Transfer of cap due to servicing transfer
							03/14/20 03/25/20 04/16/20 05/16/20	013 013 013 013	\$ (30,0) \$ (4,1) \$ (70,0) \$ 1,570,0	79) 00)	\$ \$ \$ \$	306,639,129 Transfer of cap due to servicing transfer 306,634,950 Updated due to quarterly assessment and reallocation 306,564,950 Transfer of cap due to servicing transfer 308,134,950 Transfer of cap due to servicing transfer
							03/14/20 03/25/20 04/16/20 05/16/20	013 013 013 013 013	\$ (30,0) \$ (4,1) \$ (70,0) \$ 1,570,0 \$ (1,880,0)	79) 00) 00)	\$ \$ \$ \$ \$	306,639,129 Transfer of cap due to servicing transfer 306,634,950 Updated due to quarterly assessment and reallocation 306,564,950 Transfer of cap due to servicing transfer 308,134,950 Transfer of cap due to servicing transfer 306,254,950 Transfer of cap due to servicing transfer
							03/14/20 03/25/20 04/16/20 05/16/20 06/14/20 06/27/20	013 013 013 013 013 013	\$ (30,0) \$ (4,1) \$ (70,0) \$ 1,570,0 \$ (1,880,0) \$ (1,5	00) 79) 00) 00 00)	\$ \$ \$ \$ \$	306,639,129 Transfer of cap due to servicing transfer 306,634,950 Updated due to quarterly assessment and reallocation 306,564,950 Transfer of cap due to servicing transfer 306,254,950 Transfer of cap due to servicing transfer 306,254,950 Transfer of cap due to servicing transfer 306,254,950 Updated due to quarterly assessment and reallocation
							03/14/20 03/25/20 04/16/20 05/16/20 06/14/20 06/27/20	013 013 013 013 013 013 013	\$ (30,0 \$ (4,1) \$ (70,0) \$ 1,570,0 \$ (1,880,0) \$ (1,5	00) 79) 00) 000 00) 22)	\$ \$ \$ \$ \$ \$ \$	306,639,129 Transfer of cap due to servicing transfer 306,634,950 Updated due to quarterly assessment and reallocation 306,564,950 Transfer of cap due to servicing transfer 306,254,950 Transfer of cap due to servicing transfer 306,254,950 Transfer of cap due to servicing transfer 306,253,428 Updated due to quarterly assessment and reallocation 306,523,428 Transfer of cap due to servicing transfer
							03/14/20 03/25/20 04/16/20 05/16/20 06/14/20 06/27/20 07/16/20 09/16/20	013 013 013 013 013 013 013 013 013	\$ (30,0) \$ (4,1) \$ (70,0) \$ 1,570,0 \$ (1,880,0) \$ (1,5) \$ 270,0 \$ 5,370,0	00) 79) 00) 000 00) 22) 00	\$ \$ \$ \$ \$ \$ \$ \$	306,639,129 Transfer of cap due to servicing transfer 306,634,950 Updated due to quarterly assessment and reallocation 306,564,950 Transfer of cap due to servicing transfer 308,134,950 Transfer of cap due to servicing transfer 306,254,950 Transfer of cap due to servicing transfer 306,253,428 Updated due to quarterly assessment and reallocation 306,523,428 Transfer of cap due to servicing transfer 311,893,428 Transfer of cap due to servicing transfer
							03/14/20 03/25/20 04/16/20 05/16/20 06/14/20 06/27/20	013 013 013 013 013 013 013 013 013 013	\$ (30,0) \$ (4,1) \$ (70,0) \$ 1,570,0 \$ (1,880,0) \$ (1,5) \$ 270,0 \$ 5,370,0	00) 79) 00) 000 000 000 000 000	\$ \$ \$ \$ \$ \$ \$ \$	306,639,129 Transfer of cap due to servicing transfer 306,634,950 Updated due to quarterly assessment and reallocation 306,564,950 Transfer of cap due to servicing transfer 306,254,950 Transfer of cap due to servicing transfer 306,254,950 Transfer of cap due to servicing transfer 306,253,428 Updated due to quarterly assessment and reallocation 306,523,428 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	S	(873,891)	\$	314,149,012 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	120,000	\$	314,269,012 Transfer of cap due to servicing transfer
			-					02/13/2014	\$	280,000	s s	
			-								-	314,549,012 Transfer of cap due to servicing transfer
								03/14/2014	\$	50,000	\$	314,599,012 Transfer of cap due to servicing transfer
								03/26/2014	\$	(30,084)	\$	314,568,928 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	2,660,000	\$	317,228,928 Transfer of cap due to servicing transfer
								05/15/2014	\$	(430,000)	\$	316,798,928 Transfer of cap due to servicing transfer
								06/16/2014	\$	(130,000)	s	316,668,928 Transfer of cap due to servicing transfer
								06/26/2014	\$	(351,513)	s	316,317,415 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(23,460,000)	s	292,857,415 Transfer of cap due to servicing transfer
			-						s		-	-
			-					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	\$	
			+	-				12/29/2014	S	(14,927,467)	-	280,740,446 Transfer of cap due to servicing transfer
			-			-			-		\$	265,812,979 Updated due to quarterly assessment and reallocation
			-	-				01/15/2015	\$	32,230,000	\$	298,042,979 Transfer of cap due to servicing transfer
								03/16/2015	\$	(20,000)	\$	298,022,979 Transfer of cap due to servicing transfer
								03/26/2015	\$	(8,127,120)	\$	289,895,859 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	40,000	\$	289,935,859 Transfer of cap due to servicing transfer
								04/28/2015	\$	(31,805,366)	\$	258,130,493 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	(30,000)	s	258,100,493 Transfer of cap due to servicing transfer
								06/16/2015	\$	9,790,000	s	267,890,493 Transfer of cap due to servicing transfer
-								06/25/2015	\$	(8,177,266)	s	259,713,227 Updated due to quarterly assessment and reallocation
			-					07/16/2015	s	(270,000)	s s	
			-						-		-	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
								12/28/2015 01/14/2016	\$ \$		\$ \$	240,510,502 Updated due to quarterly assessment and reallocation 240,090,502 Transfer of cap due to servicing transfer
								01/14/2016	\$	(6,579,685) (420,000)	\$	240,090,502 Transfer of cap due to servicing transfer
								01/14/2016 02/16/2016	\$	(6,579,685) (420,000) 30,000	\$	240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer
								01/14/2016 02/16/2016 02/25/2016	\$ \$ \$	(6,579,685) (420,000) 30,000 (24,021,774)	\$ \$ \$	240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 216,098,728 Reallocation due to MHA program deobligation
								01/14/2016 02/16/2016 02/25/2016 03/16/2016	\$ \$ \$ \$	(6,579,685) (420,000) 30,000 (24,021,774) 4,710,000	\$ \$ \$ \$	240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 216,098,728 Reallocation due to MHA program deobligation 220,808,728 Transfer of cap due to servicing transfer
								01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016	\$ \$ \$ \$ \$	(6,579,685) (420,000) 30,000 (24,021,774) 4,710,000 (580,686)	\$ \$ \$ \$	240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 216,098,728 Reallocation due to MHA program deobligation 220,808,728 Transfer of cap due to servicing transfer 220,228,042 Updated due to quarterly assessment and reallocation
	CCO Madanga a dibigina of DDC							01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016	\$ \$ \$ \$	(6,579,685) (420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000	\$ \$ \$ \$ \$	240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 216,098,728 Reallocation due to MHA program deobligation 220,808,728 Transfer of cap due to servicing transfer
06/17/2009	CCO Mortgage, a division of RBS	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520.	000 N/A	01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016	\$ \$ \$ \$ \$	(6,579,685) (420,000) 30,000 (24,021,774) 4,710,000 (580,686)	\$ \$ \$ \$ \$	240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 216,098,728 Reallocation due to MHA program deobligation 220,808,728 Transfer of cap due to servicing transfer 220,228,042 Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,	000 N/A	01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 09/30/2009	\$ \$ \$ \$ \$ \$	(6,579,685) (420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 13,070,000	\$ \$ \$ \$ \$	240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 216,098,728 Reallocation due to MHA program deobligation 220,808,728 Transfer of cap due to servicing transfer 220,228,042 Updated due to quarterly assessment and reallocation 226,668,042 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,	000 N/A	01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$	(6,579,685) (420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 13,070,000 145,510,000	\$ \$ \$ \$ \$ \$	240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 216,098,728 Reallocation due to MHA program deobligation 220,808,728 Transfer of cap due to servicing transfer 220,228,042 Updated due to quarterly assessment and reallocation 226,668,042 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520.	000 N/A	01/14/2016 02/16/2016 02/25/2016 03/26/2016 03/16/2016 03/28/2016 04/14/2016 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$	(6,579,685) (420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 13,070,000 (116,950,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 216,098,728 Reallocation due to MHA program deobligation 220,808,728 Transfer of cap due to servicing transfer 220,228,042 Updated due to quarterly assessment and reallocation 226,668,042 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,	000 N/A	01/14/2016 02/16/2016 02/25/2016 03/25/2016 03/16/2016 03/28/2016 04/14/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,579,685) (420,000) 30,000 (24,021,774) 4,710,000 (580,886) 6,440,000 13,070,000 145,510,000 (116,950,000) (23,350,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 216,098,728 Reallocation due to MHA program deobligation 220,808,728 Transfer of cap due to servicing transfer 220,228,042 Updated due to quarterly assessment and reallocation 226,668,042 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 34,800,000 Updated portfolio data from servicer
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,	000 N/A	01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/16/2016 03/28/2016 04/14/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,579,685) (420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 216,098,728 Reallocation due to MHA program deobligation 220,808,728 Transfer of cap due to servicing transfer 220,228,042 Updated due to quarterly assessment and reallocation 226,668,042 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,	000 N/A	01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,579,685) (420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 13,070,000 (116,950,000) (23,350,000) 7,846,346 (46)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 216,098,728 Reallocation due to MHA program deobligation 220,808,728 Transfer of cap due to servicing transfer 220,228,042 Updated due to quarterly assessment and reallocation 226,668,042 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,	000 N/A	01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,579,685) (420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 13,070,000 (116,950,000) (23,350,000) 7,846,346 (46) (55)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 216,098,728 Reallocation due to MHA program deobligation 220,808,728 Transfer of cap due to servicing transfer 220,228,042 Updated due to quarterly assessment and reallocation 226,668,042 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,646,245 Updated due to quarterly assessment and reallocation
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,	000 N/A	01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,579,685) (420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 13,070,000 145,510,000 (116,950,000) 7,846,346 (46) (55)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 216,098,728 Reallocation due to MHA program deobligation 220,808,728 Transfer of cap due to servicing transfer 220,228,042 Updated due to quarterly assessment and reallocation 226,668,042 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 24,646,346 Updated portfolio data from servicer 42,646,346 Updated due to quarterly assessment and reallocation 42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,	000 N/A	01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/26/2016 03/28/2016 04/14/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,579,685) (420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 13,070,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 216,098,728 Reallocation due to MHA program deobligation 220,808,728 Transfer of cap due to servicing transfer 220,228,042 Updated due to quarterly assessment and reallocation 226,668,042 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,646,245 Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,	000 N/A	01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,579,685) (420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 13,070,000 (116,950,000) 7,846,346 (46) (55) (452) (309)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 216,098,728 Reallocation due to MHA program deobligation 220,808,728 Transfer of cap due to servicing transfer 220,228,042 Updated due to quarterly assessment and reallocation 226,668,042 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 24,646,346 Updated portfolio data from servicer 42,646,346 Updated due to quarterly assessment and reallocation 42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,	000 N/A	01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/26/2016 03/28/2016 04/14/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,579,685) (420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 13,070,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 216,098,728 Reallocation due to MHA program deobligation 220,808,728 Transfer of cap due to servicing transfer 220,228,042 Updated due to quarterly assessment and reallocation 226,668,042 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,730 Updated due to quarterly assessment and reallocation 42,645,734 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,	000 N/A	01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,579,685) (420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 13,070,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 216,098,728 Reallocation due to MHA program deobligation 220,808,728 Transfer of cap due to servicing transfer 220,228,042 Updated due to quarterly assessment and reallocation 226,668,042 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 18,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,444 Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,	000 N/A	01/14/2016 02/16/2016 02/25/2016 03/26/2016 03/28/2016 04/14/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,579,685) (420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 13,070,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 216,098,728 Reallocation due to MHA program deobligation 220,808,728 Transfer of cap due to servicing transfer 220,228,042 Updated due to quarterly assessment and reallocation 275,590,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,645,739 Updated due to quarterly assessment and reallocation
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520.	000 N/A	01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 03/28/2016 04/14/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,579,685) (420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 13,070,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 216,098,728 Reallocation due to MHA program deobligation 220,808,728 Transfer of cap due to servicing transfer 220,228,042 Updated due to quarterly assessment and reallocation 226,668,042 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,670 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,644,360 Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,	000 N/A	01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/28/2016 04/14/2016 09/30/2009 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 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,579,685) (420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 13,070,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 216,098,728 Reallocation due to MHA program deobligation 220,808,728 Transfer of cap due to servicing transfer 220,228,042 Updated due to quarterly assessment and reallocation 226,668,042 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,730 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,674 Updated due to quarterly assessment and reallocation 42,644,674 Updated due to quarterly assessment and reallocation 42,644,674 Updated due to quarterly assessment and reallocation 42,644,678 Updated due to quarterly assessment and reallocation 42,644,878 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,	000 N/A	01/14/2016 02/16/2016 02/25/2016 03/26/2016 03/28/2016 04/14/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,579,685) (420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 13,070,000 (116,950,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 216,098,728 Reallocation due to MHA program deobligation 220,808,728 Transfer of cap due to servicing transfer 220,228,042 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,645,479 Updated due to quarterly assessment and reallocation 42,645,479 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,541 Updated due to quarterly assessment and reallocation 42,644,541 Updated due to quarterly assessment and reallocation 42,644,541 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,644,388 Updated due to quarterly assessment and reallocation 42,644,388 Updated due to quarterly assessment and reallocation 42,646,388 Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520.	000 N/A	01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/38/2016 04/14/2016 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,579,685) (420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 113,070,000 (116,950,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 216,098,728 Reallocation due to MHA program deobligation 220,808,728 Transfer of cap due to servicing transfer 220,228,042 Updated due to quarterly assessment and reallocation 77 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 42,643,346 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated due to quarterly assessment and reallocation 42,645,733 Updated due to quarterly assessment and reallocation 42,645,644 Updated due to quarterly assessment and reallocation 42,644,547 Updated due to quarterly assessment and reallocation 42,644,549 Updated due to quarterly assessment and reallocation 42,644,549 Updated due to quarterly assessment and reallocation 42,644,541 Updated due to quarterly assessment and reallocation 42,644,541 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,543,838 Updated due to quarterly assessment and reallocation 42,543,319 Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,	000 N/A	01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/28/2016 04/14/2016 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,579,685) (420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 13,070,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (125) (622) (97,446) (3,201) (35,874)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 216,988,728 Reallocation due to MHA program deobligation 220,808,728 Transfer of cap due to servicing transfer 220,228,042 Updated due to quarterly assessment and reallocation 226,668,042 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,671 Updated due to quarterly assessment and reallocation 42,644,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,64
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,	000 N/A	01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/28/2016 04/14/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,579,685) (420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 13,070,000 145,510,000 (116,950,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (175) (62) (97,446) (3,201) (35,874) (69,315)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 220,808,728 Reallocation due to MHA program deobligation 220,808,728 Transfer of cap due to servicing transfer 220,228,042 Updated due to quarterly assessment and reallocation 26,668,042 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 24,646,346 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,301 Updated due to quarterly assessment and reallocation 42,646,473 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,674 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,398 Updated due to quarterly assessment and reallocation 42,643,399 Updated due to quarterly assessment and reallocation 42,643,998 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520.	000 N/A	01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/28/2016 04/14/2016 03/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,579,685) (420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 13,070,000 145,510,000 (116,950,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 216,098,728 Reallocation due to MHA program deobligation 220,808,728 Transfer of cap due to servicing transfer 220,228,042 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,547 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,848 Updated due to quarterly assessment and reallocation 42,643,840 Updated due to quarterly assessment and reallocation 42,643,340 Updated due to quarterly assessment and reallocation 42,543,341 Updated due to quarterly assessment and reallocation 42,543,341 Updated due to quarterly assessment and reallocation 42,543,341 Updated due to quarterly assessment and reallocation 42,437,938 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,	000 N/A	01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/28/2016 04/14/2016 09/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/29/2011 12/27/2012 09/27/2013 12/27/2013 09/27/2013 09/27/2013 12/23/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,579,685) (420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 13,070,000 (116,950,000) (7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 220,808,728 Reallocation due to MHA program deobligation 220,808,728 Transfer of cap due to servicing transfer 220,228,042 Updated due to quarterly assessment and reallocation 26,668,042 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 24,646,346 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,301 Updated due to quarterly assessment and reallocation 42,646,473 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,674 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,398 Updated due to quarterly assessment and reallocation 42,643,399 Updated due to quarterly assessment and reallocation 42,643,998 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,	000 N/A	01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/28/2016 04/14/2016 03/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,579,685) (420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 13,070,000 145,510,000 (116,950,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 216,098,728 Reallocation due to MHA program deobligation 220,808,728 Transfer of cap due to servicing transfer 220,228,042 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,547 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,848 Updated due to quarterly assessment and reallocation 42,643,840 Updated due to quarterly assessment and reallocation 42,643,340 Updated due to quarterly assessment and reallocation 42,543,341 Updated due to quarterly assessment and reallocation 42,543,341 Updated due to quarterly assessment and reallocation 42,543,341 Updated due to quarterly assessment and reallocation 42,437,938 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520.	000 N/A	01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/28/2016 04/14/2016 09/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/29/2011 12/27/2012 09/27/2013 12/27/2013 09/27/2013 09/27/2013 12/23/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,579,685) (420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 13,070,000 (116,950,000) (7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 216,098,728 Reallocation due to MHA program deobligation 220,808,728 Transfer of cap due to servicing transfer 220,228,042 Updated due to quarterly assessment and reallocation 226,668,042 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,671 Updated due to quarterly assessment and reallocation 42,644,671 Updated due to quarterly assessment and reallocation 42,644,671 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,543,894 Updated due to quarterly assessment and reallocation 42,543,894 Updated due to quarterly assessment and reallocation 42,543,897 Updated due to quarterly assessment and reallocation 42,543,897 Updated due to quarterly assessment and reallocation 42,543,898 Updated due to quarterly assessment and reallocation 42,543,897 Updated due to quarterly assessment and reallocation 42,543,897 Updated due to quarterly assessment and reallocation 42,543,898 Updated due to quarterly as
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,	000 N/A	01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/28/2016 04/14/2016 09/30/2009 03/26/2010 07/14/2010 09/30/2009 03/26/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,579,685) (420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 13,070,000 (116,950,000) (23,350,000) (23,350,000) (36,346,346 (46) (55) (452) (309) (807) (131) (475) (62) (97,446) (32,201) (35,874) (69,315) (21,381) (960,875) (307,107)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 216,098,728 Reallocation due to MHA program deobligation 220,808,728 Reallocation due to MHA program deobligation 220,808,728 Transfer of cap due to servicing transfer 220,228,042 Updated due to quarterly assessment and reallocation 226,668,042 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,671 Updated due to quarterly assessment and reallocation 42,644,671 Updated due to quarterly assessment and reallocation 42,643,838 Updated due to quarterly assessment and reallocation 42,643,839 Updated due to quarterly assessment and reallocation 42,643,839 Updated due to quarterly assessment and reallocation 42,543,387 Updated due to quarterly assessment and reallocation 42,543,387 Updated due to quarterly assessment and reallocation 42,543,381 Updated due to quarterly assessment and reallocation 42,466,74 Updated due to quarterly assessment and reallocation 42,466,74 Updated due to quarterly assessment and reallocation 44,460,04 Updated due to quarterly assessment and reallocation 41,48,635 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520.	000 N/A	01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/28/2016 04/14/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 12/27/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,579,685) (420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 13,070,000 145,510,000 (116,950,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (32,01) (35,874) (693,315) (21,381) (960,875) (307,107) 3,297,368	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 216,098,728 Reallocation due to MHA program deobligation 220,808,728 Transfer of cap due to servicing transfer 220,228,042 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,794 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,640 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,543,894 Updated due to quarterly assessment and reallocation 42,543,895 Updated due to quarterly assessment and reallocation 42,543,998 Updated due to quarterly assessment and reallocation 42,543,7998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,441,677 Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520.	000 N/A	01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/28/2016 04/14/2016 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,579,685) (420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 13,070,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 216,098,728 Reallocation due to MHA program deobligation 220,808,728 Transfer of cap due to servicing transfer 220,228,042 Updated due to quarterly assessment and reallocation 226,668,042 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,646,245 Updated due to quarterly assessment and reallocation 42,646,461 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,671 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,543,896 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 44,416,614 Updated due to quarterly assessment and reallocation 44,416,617 Updated due to quarterly assessment and reallocation 44,416,617 Updated due to quarterly assessment and reallocation 44,416,010 Updated due to quarterly assessment and reallocation 44,416,010 Updated due to quarterly as
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,	000 N/A	01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,579,685) (420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 13,070,000 (116,950,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) 3,297,368	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer 216,098,728 Reallocation due to MHA program deobligation 220,808,728 Transfer of cap due to servicing transfer 220,228,042 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,794 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,640 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,543,894 Updated due to quarterly assessment and reallocation 42,543,895 Updated due to quarterly assessment and reallocation 42,543,998 Updated due to quarterly assessment and reallocation 42,543,7998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,441,677 Updated due to quarterly assessment and reallocation

	T								02/25/20	16 5	(1,667,058)	s	46,348,766 Reallocation due to MHA program deobligation
									03/28/20			-	46,323,844 Updated due to quarterly assessment and reallocation
11/16/2015	Cenlar FSB	Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications		_	N/A	3 11/16/20				10,000 Transfer of cap due to servicing transfer
09/09/2009	i			Purchase	Financial Instrument for Home Loan Modifications	\$			10/02/20				
09/09/2009	Credit Union	Lake Mary	FL	Fulcilase	Financial instrument for nome Loan Mounications	\$	1,250,000	N/A					1,530,000 Updated portfolio data from servicer/additional program initial cap
									12/30/20				780,000 Updated portfolio data from servicer/additional program initial cap
									03/26/20		,		900,000 Updated portfolio data from servicer
									07/14/20				600,000 Updated portfolio data from servicer
	-		_						09/30/20				870,334 Updated portfolio data from servicer
	-		_						01/06/20				870,333 Updated due to quarterly assessment and reallocation
				-					03/30/20				870,332 Updated due to quarterly assessment and reallocation
				-					06/29/20		(-)		870,327 Updated due to quarterly assessment and reallocation
									09/27/20				892,044 Updated due to quarterly assessment and reallocation
									12/27/20			\$	1,082,121 Updated due to quarterly assessment and reallocation 1,118,087 Updated due to quarterly assessment and reallocation
									03/25/20			-	1,177,551 Updated due to quarterly assessment and reallocation
									06/27/20			-	1,212,989 Updated due to quarterly assessment and reallocation
									09/27/20				1,239,915 Updated due to quarterly assessment and reallocation
									12/23/20		.,	-	1,326,960 Updated due to quarterly assessment and reallocation
									03/26/20			-	1,358,164 Updated due to quarterly assessment and reallocation
	+	+	-						06/26/20				1,426,423 Updated due to quarterly assessment and reallocation
	+			+					07/29/20				1,426,421 Updated due to quarterly assessment and reallocation
	+	+	-						09/29/20				1,426,400 Updated due to quarterly assessment and reallocation
	+								12/29/20		· /		1.867.716 Updated due to quarterly assessment and reallocation
	+			+					03/26/20				1.867.176 Updated due to quarterly assessment and reallocation
	+	+	-						04/28/20		()		1,900,763 Updated due to quarterly assessment and reallocation
	+								06/25/20				1,931,589 Updated due to quarterly assessment and reallocation
	+			+					09/28/20				1,929,635 Updated due to quarterly assessment and reallocation
									12/28/20				1,933,499 Updated due to quarterly assessment and reallocation
									02/25/20				1,870,910 Reallocation due to MHA program deobligation
									03/28/20		(- 1)		1,869,599 Updated due to quarterly assessment and reallocation
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000	N/A	10/02/20		10,000	\$	40,000 Updated portfolio data from servicer/additional program initial cap
			- 1.15			,			12/30/20				160,000 Updated portfolio data from servicer/additional program initial cap
									03/26/20				170,000 Updated portfolio data from servicer
									07/14/20				100,000 Updated portfolio data from servicer
									09/30/20				145,056 Updated portfolio data from servicer
									10/29/20	10 5			- Termination of SPA
03/16/2016	Central Pacific Bank	Honolulu	HI	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3 03/16/20			\$	20,000 Transfer of cap due to servicing transfer
09/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,900,000	N/A	09/30/20	10 5	856,056	\$	2,756,056 Updated portfolio data from servicer
									01/06/20	11 5	6 (4)	\$	2,756,052 Updated due to quarterly assessment and reallocation
									03/09/20	11 5	(2,756,052)		- Termination of SPA
04/13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A	1 07/31/20		(3,552,000,000)		- Termination of SPA
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3 06/14/20	13	10,000	\$	10,000 Transfer of cap due to servicing transfer
									06/27/20	13 5	1,344	\$	11,344 Updated due to quarterly assessment and reallocation
									12/29/20				17,594 Updated due to quarterly assessment and reallocation
08/28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	668,440,000	N/A	10/02/20	09 5	145,800,000	\$	814,240,000 Updated portfolio data from servicer/additional program initial ca
									12/30/20		1,		2,170,170,000 Updated portfolio data from servicer/additional program initial ca
									03/26/20				2,291,350,000 Updated portfolio data from servicer
									07/14/20				1,882,500,000 Updated portfolio data from servicer
									09/30/20		-,,		1,888,000,000 Updated portfolio data from servicer/additional program initial ca
									09/30/20				1,836,258,837 Updated portfolio data from servicer
									01/06/20				1,836,256,555 Updated due to quarterly assessment and reallocation
									03/30/20		(=,/		1,836,253,881 Updated due to quarterly assessment and reallocation
									06/29/20				1,836,229,265 Updated due to quarterly assessment and reallocation
									06/28/20		(-, -)		1,836,213,784 Updated due to quarterly assessment and reallocation
									09/27/20		(::::::/	-	1,836,173,178 Updated due to quarterly assessment and reallocation
									12/27/20		(=,===)		1,836,166,490 Updated due to quarterly assessment and reallocation
									03/25/20		,		1,836,141,679 Updated due to quarterly assessment and reallocation
									06/27/20		(-,)		1,836,132,621 Updated due to quarterly assessment and reallocation
									09/27/20		1	-	1,836,129,467 Updated due to quarterly assessment and reallocation
									10/15/20			-	1,835,629,467 Transfer of cap due to servicing transfer
			_						11/14/20				1,831,189,467 Transfer of cap due to servicing transfer
			_						12/16/20			-	1,553,509,467 Transfer of cap due to servicing transfer
									12/23/20		(-,, -,	-	1,548,320,680 Updated due to quarterly assessment and reallocation
									01/16/20				1,522,570,680 Transfer of cap due to servicing transfer
									02/13/20	14 5	(10,000)	\$	1,522,560,680 Transfer of cap due to servicing transfer
												_	
									03/14/20		,		1,516,320,680 Transfer of cap due to servicing transfer
									03/14/20 03/26/20 06/16/20	14 5	(181,765)	\$	

								06/26/2014	\$	(2,139,762)	\$	1,513,969,153 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(17,620,000)	\$	1,496,349,153 Transfer of cap due to servicing transfer
								07/29/2014	\$	(4,233,602)	\$	1,492,115,551 Updated due to quarterly assessment and reallocation
								09/16/2014	\$	650,000	\$	1,492,765,551 Transfer of cap due to servicing transfer
			_					09/29/2014	\$	(1,394,443)	\$	1,491,371,108 Updated due to quarterly assessment and reallocation
								11/14/2014	\$		\$	1,491,471,108 Transfer of cap due to servicing transfer
								12/16/2014	\$		s.	
_			-						\$,	Ψ.	1,491,651,108 Transfer of cap due to servicing transfer
			-					12/29/2014		(164,135,059)	\$	1,327,516,049 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	20,000	\$	1,327,536,049 Transfer of cap due to servicing transfer
								03/26/2015	\$	(61,475,721)	\$	1,266,060,328 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	10,000	\$	1,266,070,328 Transfer of cap due to servicing transfer
								04/28/2015	\$	(241,812,784)	\$	1,024,257,544 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	(10,000)	\$	1,024,247,544 Transfer of cap due to servicing transfer
								06/16/2015	\$	(140,000)	\$	1,024,107,544 Transfer of cap due to servicing transfer
								06/25/2015	S	(57,027,798)	\$	967,079,746 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(220,000)	s	966,859,746 Transfer of cap due to servicing transfer
								09/28/2015	\$	(75,969,820)	\$	
											-	890,889,926 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(55,846,129)	-	835,043,797 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(176,741,972)		658,301,825 Reallocation due to MHA program deobligation
								03/28/2016	\$	(3,622,613)	\$	654,679,212 Updated due to quarterly assessment and reallocation
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	06/12/2009	\$	(991,580,000)	\$	1,079,420,000 Updated portfolio data from servicer
	-							09/30/2009	\$	1,010,180,000	\$	2,089,600,000 Updated portfolio data from servicer/additional program initial 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)	s s	1,784,890,000 Updated portfolio data from servicer/additional program initial cap
								04/19/2010	s s	(230,000)	-	
			-						-	(,,	\$	1,784,660,000 Transfer of cap due to servicing transfer
								05/14/2010	\$	(3,000,000)	\$	1,781,660,000 Transfer of cap due to servicing transfer
								06/16/2010	\$	(12,280,000)	\$	1,769,380,000 Transfer of cap due to servicing transfer
								07/14/2010	\$	(757,680,000)	\$	1,011,700,000 Updated portfolio data from servicer
								07/16/2010	\$	(7,110,000)	\$	1,004,590,000 Transfer of cap due to servicing transfer
								08/13/2010	\$	(6,300,000)	\$	998,290,000 Transfer of cap due to servicing transfer
								09/15/2010	\$	(8,300,000)	\$	989,990,000 Transfer of cap due to servicing transfer
			_					09/30/2010	\$	32,400,000	¢	1,022,390,000 Updated portfolio data from servicer/additional program initial cap
			-					09/30/2010	\$	101,287,484		
												1,123,677,484 Updated portfolio data from servicer
			-					10/15/2010	\$		\$	1,122,277,484 Transfer of cap due to servicing transfer
								11/16/2010	\$	(3,200,000)		1,119,077,484 Transfer of cap due to servicing transfer
								01/06/2011	\$	(981)	\$	1,119,076,503 Updated due to quarterly assessment and reallocation
								01/13/2011	\$	(10,500,000)	\$	1,108,576,503 Transfer of cap due to servicing transfer
								02/16/2011	\$	(4,600,000)	\$	1,103,976,503 Transfer of cap due to servicing transfer
								03/16/2011	\$	(30,500,000)	\$	1,073,476,503 Transfer of cap due to servicing transfer
								03/30/2011	\$	(1,031)	\$	1,073,475,472 Updated due to quarterly assessment and reallocation
			_					04/13/2011	\$	100,000	\$	1,073,575,472 Transfer of cap due to servicing transfer
			-					05/13/2011	\$	(7,200,000)	\$	
			-						-		-	1,066,375,472 Transfer of cap due to servicing transfer
			-					06/16/2011	\$	(400,000)	\$	1,065,975,472 Transfer of cap due to servicing transfer
								06/29/2011	\$	(9,131)	\$	1,065,966,341 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	(14,500,000)	\$	1,051,466,341 Transfer of cap due to servicing transfer
								08/16/2011	\$	(1,600,000)	\$	1,049,866,341 Transfer of cap due to servicing transfer
								09/15/2011	\$	700,000	\$	1,050,566,341 Transfer of cap due to servicing transfer
								10/14/2011	\$			1,065,766,341 Transfer of cap due to servicing transfer
								11/16/2011	S.		s	1,062,866,341 Transfer of cap due to servicing transfer
								12/15/2011	\$	(5,000,000)	\$	1,057,866,341 Transfer of cap due to servicing transfer
			-	-					\$		\$	
	-		-					01/13/2012		(900,000)	-	1,056,966,341 Transfer of cap due to servicing transfer
								02/16/2012	\$	(1,100,000)	\$	1,055,866,341 Transfer of cap due to servicing transfer
								03/15/2012	\$	(1,700,000)		1,054,166,341 Transfer of cap due to servicing transfer
								04/16/2012	\$	(600,000)	\$	1,053,566,341 Transfer of cap due to servicing transfer
								05/16/2012	\$	(340,000)	\$	1,053,226,341 Transfer of cap due to servicing transfer
								06/14/2012	\$	(2,880,000)	\$	1,050,346,341 Transfer of cap due to servicing transfer
								06/28/2012	\$	(5,498)	\$	1,050,340,843 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	(298,960,000)	\$	751,380,843 Transfer of cap due to servicing transfer
			-					07/27/2012	\$	263,550,000	\$	1,014,930,843 Transfer of cap due to servicing transfer
			-					08/16/2012	\$		-	
			-								-	1,014,960,843 Transfer of cap due to servicing transfer
								09/27/2012	\$	(12,722)		1,014,948,121 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	(4,020,000)	\$	1,010,928,121 Transfer of cap due to servicing transfer
								11/15/2012	\$	(, , ,	\$	1,009,468,121 Transfer of cap due to servicing transfer
								12/14/2012	\$	(6,000,000)	\$	1,003,468,121 Transfer of cap due to servicing transfer
				1				12/27/2012	\$	(1,916)	\$	1,003,466,205 Updated due to quarterly assessment and reallocation
								02/14/2013	\$	(8,450,000)	\$	995,016,205 Transfer of cap due to servicing transfer
				+				03/14/2013	\$	(1,890,000)	\$	993,126,205 Transfer of cap due to servicing transfer
			-					03/25/2013	\$	(6,606)	ø.	993,119,599 Updated due to quarterly assessment and reallocation

									04/16/2013	\$	(3,490,000)	\$	989,629,599 Transfer of cap due to servicing transfer
									06/14/2013	\$	(3,630,000)	\$	985,999,599 Transfer of cap due to servicing transfer
									06/27/2013	\$	(2,161)	\$	985,997,438 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(26,880,000)	\$	959,117,438 Transfer of cap due to servicing transfer
									09/16/2013	\$	(12,160,000)	\$	946,957,438 Transfer of cap due to servicing transfer
									09/27/2013	\$	(610)	-	946,956,828 Updated due to quarterly assessment and reallocation
			-							S			
									11/14/2013	-	(38,950,000)	\$	908,006,828 Transfer of cap due to servicing transfer
									12/16/2013	\$	(8,600,000)	\$	899,406,828 Transfer of cap due to servicing transfer
									12/23/2013	\$	(769,699)	\$	898,637,129 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(5,360,000)	\$	893,277,129 Transfer of cap due to servicing transfer
									02/13/2014	\$	(7,680,000)	\$	885,597,129 Transfer of cap due to servicing transfer
									03/14/2014	s	(2,950,000)	-	882,647,129 Transfer of cap due to servicing transfer
			_							\$			
			_						03/26/2014		(21,827)		882,625,302 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	(60,000)	\$	882,565,302 Transfer of cap due to servicing transfer
									05/15/2014	\$	(30,000)	\$	882,535,302 Transfer of cap due to servicing transfer
									06/16/2014	\$	(330,000)	\$	882,205,302 Transfer of cap due to servicing transfer
									06/26/2014	S	(195,762)	\$	882,009,540 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	(430,000)	\$	881,579,540 Transfer of cap due to servicing transfer
			_							s			
			_	-					07/29/2014		(377,564)	\$	881,201,976 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	(1,080,000)	\$	880,121,976 Transfer of cap due to servicing transfer
									09/29/2014	\$	(92,495)		880,029,481 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	(1,510,000)	\$	878,519,481 Transfer of cap due to servicing transfer
									11/14/2014	\$	30,000	\$	878,549,481 Transfer of cap due to servicing transfer
				+			-		12/16/2014	S	(2,910,000)		875,639,481 Transfer of cap due to servicing transfer
			-	-					12/29/2014	\$	94,089,225		
			_	-									969,728,706 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	(34,650,000)	\$	935,078,706 Transfer of cap due to servicing transfer
									02/13/2015	\$	(2,440,000)	\$	932,638,706 Transfer of cap due to servicing transfer
									03/16/2015	\$	(19,110,000)	\$	913,528,706 Transfer of cap due to servicing transfer
									03/26/2015	\$	76,351,360	\$	989,880,066 Updated due to quarterly assessment and reallocation
									04/16/2015	S	(6,750,000)	\$	983,130,066 Transfer of cap due to servicing transfer
			_						04/28/2015	\$	57,599,924	-	
			_									•	1,040,729,990 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	(27,080,000)		1,013,649,990 Transfer of cap due to servicing transfer
									06/16/2015	\$	(79,070,000)	\$	934,579,990 Transfer of cap due to servicing transfer
									06/25/2015	\$	86,251,406	\$	1,020,831,396 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	(30,000)	\$	1,020,801,396 Transfer of cap due to servicing transfer
									08/14/2015	S	(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	S	20,325,747	\$	1,030,468,319 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	(440,000)	s	1,030,028,319 Transfer of cap due to servicing transfer
			_						02/16/2016	\$	(250,000)	\$	
			_									-	1,029,778,319 Transfer of cap due to servicing transfer
									02/25/2016	\$	(34,557,541)		995,220,778 Reallocation due to MHA program deobligation
									03/16/2016	\$	(6,120,000)		989,100,778 Transfer of cap due to servicing transfer
									03/28/2016	\$	(588,465)	\$	988,512,313 Updated due to quarterly assessment and reallocation
									04/14/2016	\$	(14,990,000)	\$	973,522,313 Transfer of cap due to servicing transfer
9/24/2010	Citizens Community Bank	Freeburg	II.	Purchase	Financial Instrument for Home Loan Modifications	\$	4 000,008	J/A	09/30/2010	\$	360,445		1,160,445 Updated portfolio data from servicer
	Ciuzona Community Dank	1 leebuly		. 0.0.1630		•	000,000 1		01/06/2011	\$	(2)		1,160,443 Updated due to quarterly assessment and reallocation
										\$		Ф	
			_										
									03/23/2011		(1,160,443)		- Termination of SPA
	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N	I/A	03/23/2011	\$	30,000	\$	- Termination of SPA 650,000 Updated portfolio data from servicer/additional program initial cap
	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N	V/A				\$	
	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N	N/A	01/22/2010	\$	30,000		650,000 Updated portfolio data from servicer/additional program initial cap 70,000 Updated portfolio data from servicer
	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N	N/A	01/22/2010 03/26/2010 07/14/2010	\$ \$ \$	30,000 (580,000) 1,430,000	\$	650,000 Updated portfolio data from servicer/additional program initial cap 70,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer
	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	30,000 (580,000) 1,430,000 95,612	\$ \$ \$	650,000 Updated portfolio data from servicer/additional program initial cap 70,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,595,612 Updated portfolio data from servicer
	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N	WA	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	30,000 (580,000) 1,430,000 95,612 (2)	\$ \$ \$	650,000 Updated portfolio data from servicer/additional program initial cap 70,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,595,612 Updated portfolio data from servicer 1,595,610 Updated due to quarterly assessment and reallocation
	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	30,000 (580,000) 1,430,000 95,612 (2) (3)	\$ \$ \$ \$ \$	650,000 Updated portfolio data from servicer/additional program initial cap 70,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,595,612 Updated portfolio data from servicer 1,595,610 Updated due to quarterly assessment and reallocation 1,595,607 Updated due to quarterly assessment and reallocation
	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$	30,000 (580,000) 1,430,000 95,612 (2) (3) (24)	\$ \$ \$ \$ \$	650,000 Updated portfolio data from servicer/additional program initial cap 70,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,595,612 Updated portfolio data from servicer 1,595,610 Updated due to quarterly assessment and reallocation
	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N	V/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	30,000 (580,000) 1,430,000 95,612 (2) (3)	\$ \$ \$ \$ \$	650,000 Updated portfolio data from servicer/additional program initial cap 70,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,595,612 Updated portfolio data from servicer 1,595,610 Updated due to quarterly assessment and reallocation 1,595,607 Updated due to quarterly assessment and reallocation
	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N	V/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$	30,000 (580,000) 1,430,000 95,612 (2) (3) (24)	\$ \$ \$ \$ \$ \$	650,000 Updated portfolio data from servicer/additional program initial cap 70,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,595,612 Updated portfolio data from servicer 1,595,610 Updated due to quarterly assessment and reallocation 1,595,607 Updated due to quarterly assessment and reallocation 1,595,583 Updated due to quarterly assessment and reallocation 1,595,567 Updated due to quarterly assessment and reallocation 1,595,567 Updated due to quarterly assessment and reallocation
	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$	30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45)	\$ \$ \$ \$ \$ \$ \$ \$	650,000 Updated portfolio data from servicer/additional program initial cap 70,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,595,612 Updated portfolio data from servicer 1,595,610 Updated due to quarterly assessment and reallocation 1,595,607 Updated due to quarterly assessment and reallocation 1,595,587 Updated due to quarterly assessment and reallocation 1,595,567 Updated due to quarterly assessment and reallocation 1,595,562 Updated due to quarterly assessment and reallocation 1,595,522 Updated due to quarterly assessment and reallocation
	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N	WA	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45)	\$ \$ \$ \$ \$ \$ \$ \$	650,000 Updated portfolio data from servicer/additional program initial cap 70,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,595,612 Updated portfolio data from servicer 1,595,610 Updated due to quarterly assessment and reallocation 1,595,807 Updated due to quarterly assessment and reallocation 1,595,830 Updated due to quarterly assessment and reallocation 1,595,583 Updated due to quarterly assessment and reallocation 1,595,522 Updated due to quarterly assessment and reallocation 1,595,524 Updated due to quarterly assessment and reallocation 1,595,514 Updated due to quarterly assessment and reallocation
	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N	V/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	650,000 Updated portfolio data from servicer/additional program initial cap 70,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,595,612 Updated portfolio data from servicer 1,595,610 Updated due to quarterly assessment and reallocation 1,595,610 Updated due to quarterly assessment and reallocation 1,595,5810 Updated due to quarterly assessment and reallocation 1,595,582 Updated due to quarterly assessment and reallocation 1,595,567 Updated due to quarterly assessment and reallocation 1,595,514 Updated due to quarterly assessment and reallocation 1,595,544 Updated due to quarterly assessment and reallocation 1,595,484 Updated due to quarterly assessment and reallocation 1,595,484 Updated due to quarterly assessment and reallocation
	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N	AVA	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	650,000 Updated portfolio data from servicer/additional program initial cap 70,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,595,612 Updated portfolio data from servicer 1,595,610 Updated due to quarterly assessment and reallocation 1,595,607 Updated due to quarterly assessment and reallocation 1,595,567 Updated due to quarterly assessment and reallocation 1,595,567 Updated due to quarterly assessment and reallocation 1,595,567 Updated due to quarterly assessment and reallocation 1,595,542 Updated due to quarterly assessment and reallocation 1,595,5484 Updated due to quarterly assessment and reallocation 1,595,484 Updated due to quarterly assessment and reallocation 1,595,483 Updated due to quarterly assessment and reallocation 1,595,473 Updated due to quarterly assessment and reallocation
	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	650,000 Updated portfolio data from servicer/additional program initial cap 70,000 Updated portfolio data from servicer 1,590,000 Updated portfolio data from servicer 1,595,612 Updated portfolio data from servicer 1,595,610 Updated due to quarterly assessment and reallocation 1,595,610 Updated due to quarterly assessment and reallocation 1,595,5810 Updated due to quarterly assessment and reallocation 1,595,583 Updated due to quarterly assessment and reallocation 1,595,587 Updated due to quarterly assessment and reallocation 1,595,514 Updated due to quarterly assessment and reallocation 1,595,544 Updated due to quarterly assessment and reallocation 1,595,484 Updated due to quarterly assessment and reallocation 1,595,484 Updated due to quarterly assessment and reallocation
	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N	AVA	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	650,000 Updated portfolio data from servicer/additional program initial cap 70,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,595,612 Updated portfolio data from servicer 1,595,610 Updated due to quarterly assessment and reallocation 1,595,607 Updated due to quarterly assessment and reallocation 1,595,567 Updated due to quarterly assessment and reallocation 1,595,567 Updated due to quarterly assessment and reallocation 1,595,567 Updated due to quarterly assessment and reallocation 1,595,512 Updated due to quarterly assessment and reallocation 1,595,514 Updated due to quarterly assessment and reallocation 1,595,484 Updated due to quarterly assessment and reallocation 1,595,483 Updated due to quarterly assessment and reallocation 1,595,483 Updated due to quarterly assessment and reallocation
	Citizens First National Bank	Spring Valley	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	650,000 Updated portfolio data from servicer/additional program initial cap 70,000 Updated portfolio data from servicer 1,590,000 Updated portfolio data from servicer 1,595,612 Updated portfolio data from servicer 1,595,610 Updated due to quarterly assessment and reallocation 1,595,630 Updated due to quarterly assessment and reallocation 1,595,583 Updated due to quarterly assessment and reallocation 1,595,587 Updated due to quarterly assessment and reallocation 1,595,522 Updated due to quarterly assessment and reallocation 1,595,514 Updated due to quarterly assessment and reallocation 1,595,484 Updated due to quarterly assessment and reallocation 1,595,473 Updated due to quarterly assessment and reallocation 1,595,480 Updated due to quarterly assessment and reallocation 1,588,736 Updated due to quarterly assessment and reallocation
	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (111) (4) (6,733) (237)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	650,000 Updated portfolio data from servicer/additional program initial cap 70,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,595,612 Updated portfolio data from servicer 1,595,610 Updated due to quarterly assessment and reallocation 1,595,681 Updated due to quarterly assessment and reallocation 1,595,583 Updated due to quarterly assessment and reallocation 1,595,587 Updated due to quarterly assessment and reallocation 1,595,522 Updated due to quarterly assessment and reallocation 1,595,542 Updated due to quarterly assessment and reallocation 1,595,484 Updated due to quarterly assessment and reallocation 1,595,484 Updated due to quarterly assessment and reallocation 1,595,473 Updated due to quarterly assessment and reallocation 1,595,473 Updated due to quarterly assessment and reallocation 1,595,499 Updated due to quarterly assessment and reallocation 1,588,499 Updated due to quarterly assessment and reallocation 1,588,499 Updated due to quarterly assessment and reallocation
	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (11) (41) (6,733)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	650,000 Updated portfolio data from servicer/additional program initial cap 70,000 Updated portfolio data from servicer 1,590,000 Updated portfolio data from servicer 1,595,612 Updated portfolio data from servicer 1,595,610 Updated due to quarterly assessment and reallocation 1,595,630 Updated due to quarterly assessment and reallocation 1,595,583 Updated due to quarterly assessment and reallocation 1,595,587 Updated due to quarterly assessment and reallocation 1,595,522 Updated due to quarterly assessment and reallocation 1,595,514 Updated due to quarterly assessment and reallocation 1,595,484 Updated due to quarterly assessment and reallocation 1,595,473 Updated due to quarterly assessment and reallocation 1,595,480 Updated due to quarterly assessment and reallocation 1,588,736 Updated due to quarterly assessment and reallocation

							6	07/01/2014	\$ (1,35	3,853)	\$	141,806 Termination of SPA
06/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000 N/A	A	09/30/2009	\$ (1	0,000)	\$	20,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 5	90,000	\$	610,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (58	0,000)	\$	30,000 Updated portfolio data from servicer
								07/14/2010	\$	70,000	\$	100,000 Updated portfolio data from servicer
								09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
								02/17/2011	\$ (14	5,056)		- Termination of SPA
09/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000 N//	A 4	10/02/2009	\$ 1,3	10,000	\$	7,310,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009		0,000)	\$	3,920,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010		10,000	\$	4,330,000 Updated portfolio data from servicer
			-					07/14/2010		0,000)	\$	3,600,000 Updated portfolio data from servicer
								09/15/2010		00,000		8,300,000 Transfer of cap due to servicing transfer
			-					09/30/2010 11/16/2010	· ·	17,764		8,417,764 Updated portfolio data from servicer
			-					12/15/2010		00,000		9,217,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer
			-					01/06/2011	\$ 2,7	(17)		11,917,764 Transfer of cap due to servicing transfer 11,917,747 Updated due to quarterly assessment and reallocation
			-					01/13/2011		00,000	\$	12,617,747 Transfer of cap due to servicing transfer
								02/16/2011		00,000	-	14,417,747 Transfer of cap due to servicing transfer
								03/30/2011	\$	(19)		14,417,728 Updated due to quarterly assessment and reallocation
			_					04/13/2011		00,000	\$	14,717,728 Transfer of cap due to servicing transfer
			_		+			06/29/2011	\$	(189)	\$	14,717,728 Transfer of cap due to servicing transfer 14,717,539 Updated due to quarterly assessment and reallocation
								08/16/2011	*	00,000	\$	15,017,539 Transfer of cap due to servicing transfer
								09/15/2011		00,000	\$	15,117,539 Transfer of cap due to servicing transfer
								10/14/2011		00,000	-	15,217,539 Transfer of cap due to servicing transfer
								06/28/2012	\$	(147)		15,217,392 Updated due to quarterly assessment and reallocation
								07/16/2012		0,000)		15,207,392 Transfer of cap due to servicing transfer
								09/27/2012	\$	(413)	\$	15,206,979 Updated due to quarterly assessment and reallocation
								11/15/2012	\$ (4	0,000)	\$	15,166,979 Transfer of cap due to servicing transfer
								12/27/2012	\$	(71)	\$	15,166,908 Updated due to quarterly assessment and reallocation
								02/14/2013	\$ (77	0,000)	\$	14,396,908 Transfer of cap due to servicing transfer
								03/14/2013	\$ (2	0,000)	\$	14,376,908 Transfer of cap due to servicing transfer
								03/25/2013	\$	(256)	\$	14,376,652 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (62	0,000)	\$	13,756,652 Transfer of cap due to servicing transfer
								05/16/2013	\$	40,000	\$	13,796,652 Transfer of cap due to servicing transfer
								06/14/2013		10,000	\$	13,806,652 Transfer of cap due to servicing transfer
								06/27/2013	\$	(95)	\$	13,806,557 Updated due to quarterly assessment and reallocation
								07/16/2013		0,000)		13,516,557 Transfer of cap due to servicing transfer
			-					09/27/2013	\$	(34)		13,516,523 Updated due to quarterly assessment and reallocation
			-					12/16/2013		40,000		13,556,523 Transfer of cap due to servicing transfer
			_					12/23/2013		7,271)		13,499,252 Updated due to quarterly assessment and reallocation
								02/13/2014	T (-	0,000)		13,409,252 Transfer of cap due to servicing transfer
			-					03/14/2014		0,000)	\$	13,369,252 Transfer of cap due to servicing transfer
			-					03/26/2014			\$	13,367,263 Updated due to quarterly assessment and reallocation
			_					05/15/2014		0,000)	\$	13,447,263 Transfer of cap due to servicing transfer 13,217,263 Transfer of cap due to servicing transfer
			_					06/16/2014		0,000	\$	
		-	+					06/26/2014		3,438)	\$	13,317,263 Transfer of cap due to servicing transfer 13,293,825 Updated due to quarterly assessment and reallocation
			_		+			07/16/2014	, ·	10,000	\$	14,503,825 Transfer of cap due to servicing transfer
								07/29/2014		1,728)	\$	14,452,097 Updated due to quarterly assessment and reallocation
								09/29/2014	, (:	7,168)	-	14,434,929 Updated due to quarterly assessment and reallocation
			+					10/16/2014	, t.	00,000		14,934,929 Transfer of cap due to servicing transfer
			+					11/14/2014		0,000)		14,924,929 Transfer of cap due to servicing transfer
								12/29/2014	,	7,962)		12,826,967 Updated due to quarterly assessment and reallocation
								03/26/2015	· (=,	9,030)		12,037,937 Updated due to quarterly assessment and reallocation
								04/28/2015		0,011)		8,927,926 Updated due to quarterly assessment and reallocation
								06/25/2015		5,363)		8,192,563 Updated due to quarterly assessment and reallocation
								07/16/2015		0,000)		7,962,563 Transfer of cap due to servicing transfer
								08/14/2015		0,000)	\$	6,992,563 Transfer of cap due to servicing transfer
								09/16/2015		0,000)	\$	6,622,563 Transfer of cap due to servicing transfer
								09/28/2015		8,229)	\$	5,724,334 Updated due to quarterly assessment and reallocation
								10/15/2015		90,000	\$	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	\$ (77	4,973)	\$	5,549,361 Updated due to quarterly assessment and reallocation
								01/14/2016		0,000)	•	5,529,361 Transfer of cap due to servicing transfer
								02/25/2016		2,695)		3,266,666 Reallocation due to MHA program deobligation
								03/16/2016	\$ 1:	90,000	\$	3,456,666 Transfer of cap due to servicing transfer

								03/28/2016	\$	(52,053)	s	0.404.040	I be dested done to accompany, accompany and another estimate
03/16/2015	Colorado Federal Savings Bank	Greenwood Village	CO	Purchase	Financial Instrument for Home Loan Modifications	- N	I/A 3	03/16/2015	\$	70,000	7		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
03/16/2013	Colorado Federal Savings Bank	Greenwood village	CO	Fulcilase	Financial institution for Home Loan Modifications	- r	I/A 3	10/15/2015	\$				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-					11/16/2015	\$	240,000	\$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-					12/28/2015	\$	(35,915)			Updated due to quarterly assessment and reallocation
				-				02/16/2016	\$				Transfer of cap due to servicing transfer
								02/25/2016	\$	(96,994)	s		Reallocation due to MHA program deobligation
								03/16/2016	s	10,000	s		Transfer of cap due to servicing transfer
								03/28/2016	S	(2,289)	s		Updated due to quarterly assessment and reallocation
05/15/2014	Columbia Bank	Fair Lawn	N,J	Purchase	Financial Instrument for Home Loan Modifications	- 1	I/A 3	05/15/2014	s	160,000	•		Transfer of cap due to servicing transfer
	Columbia Bank	T dii Lumii	1.40					06/26/2014	s	(72)	s		Updated due to quarterly assessment and reallocation
								07/29/2014	s	(143)	s		Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(47)	s		Updated due to quarterly assessment and reallocation
								12/29/2014	\$	35,609	\$		Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(1,841)			Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(11,344)			Reallocation due to MHA program deobligation
								03/28/2016	\$	(240)	s		Updated due to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	I/A	01/22/2010	\$	10,000			Updated portfolio data from servicer/additional program initial cap
	, , , , , , , , , , , , , , , , , , , ,					 		03/26/2010	\$	520,000	\$		Updated portfolio data from servicer
								07/14/2010	\$	(810,000)	\$	100.000	Updated portfolio data from servicer
								09/30/2010	\$	45,056			Updated portfolio data from servicer
		İ						06/29/2011	\$	(1)			Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)			Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)			Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)			Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$		Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	\$		Updated due to quarterly assessment and reallocation
								07/29/2014	\$				Updated due to quarterly assessment and reallocation
								08/26/2014	\$	(144,524)			Termination of SPA
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000	I/A	09/30/2010	\$	901,112	\$	2,901,112	Updated portfolio data from servicer
								01/06/2011	\$	(4)	\$		Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(5)	\$	2,901,103	Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(48)	\$	2,901,055	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(36)	\$	2,901,019	Updated due to quarterly assessment and reallocation
							6	09/14/2012	\$	(2,888,387)	\$		Termination of SPA
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	I/A	09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$	145,054	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)	\$	145,052	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$	145,051	Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$	144,819	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$	144,811	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)		144,715	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)	\$	144,524	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)	\$	144,461	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)	\$	136,807	Updated due to quarterly assessment and reallocation
								03/26/2015	\$	()/	\$	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)	\$		Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597)	\$	106,038	Reallocation due to MHA program deobligation
								03/28/2016	\$	(159)	\$		Updated due to quarterly assessment and reallocation
12/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	- 1	I/A 3	12/16/2013	\$	30,000	\$	30,000	Transfer of cap due to servicing transfer
								09/16/2014	\$	10,000	\$		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	I/A	03/26/2010	\$, ,	\$		Updated portfolio data from servicer
								05/14/2010	\$	(15,240,000)		-	Termination of SPA
04/24/2009	Ditech Financial LLC (Green Tree Servicing LLC)	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,000	I/A	06/17/2009	\$	(64,990,000)	\$	91,010,000	Updated portfolio data from servicer
	GET MICHING ELECT							09/30/2009	\$	130,780,000	\$ 2	21,790.000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	(116,750,000)	•		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	13,080,000			Updated portfolio data from servicer
								07/14/2010	\$	(24,220,000)			Updated portfolio data from servicer
								07/16/2010	\$	210,000			Transfer of cap due to servicing transfer
								08/13/2010	\$	2,200,000			Transfer of cap due to servicing transfer
								09/10/2010	\$	34,600,000			Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	5,600,000			Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	10,185,090	•		Updated portfolio data from servicer
	1			1	1			12.22.22.10	· ·	, ,	- '	, 000, 000	

			10/15/2010	\$ 4	00,000	\$	147,095,090 Transfer of cap due to servicing transfer
			01/06/2011	\$	(213)	\$	147,094,877 Updated due to quarterly assessment and reallocation
			03/30/2011	\$	(250)	\$	147,094,627 Updated due to quarterly assessment and reallocation
			05/13/2011		00,000	s	148,294,627 Transfer of cap due to servicing transfer
			06/16/2011	T .,-	00,000	-	
						\$	148,394,627 Transfer of cap due to servicing transfer
			06/29/2011		(2,302)	\$	148,392,325 Updated due to quarterly assessment and reallocation
			07/14/2011	\$ 1,9	00,000	\$	150,292,325 Transfer of cap due to servicing transfer
			09/15/2011	\$ 2	00,000	\$	150,492,325 Transfer of cap due to servicing transfer
			10/14/2011	\$ 2	00,000	\$	150,692,325 Transfer of cap due to servicing transfer
			11/16/2011	\$ 4	00.000	\$	151,092,325 Transfer of cap due to servicing transfer
			02/16/2012	\$ 9	00,000	s	151,992,325 Transfer of cap due to servicing transfer
			03/15/2012		00,000	\$	
				,			152,092,325 Transfer of cap due to servicing transfer
			05/16/2012		60,000	\$	155,352,325 Transfer of cap due to servicing transfer
			06/14/2012		20,000	\$	156,272,325 Transfer of cap due to servicing transfer
			06/28/2012		(1,622)	\$	156,270,703 Updated due to quarterly assessment and reallocation
			07/16/2012	\$ 1	10,000	\$	156,380,703 Transfer of cap due to servicing transfer
			08/16/2012	\$ 5,1	20,000	\$	161,500,703 Transfer of cap due to servicing transfer
			09/27/2012	\$	(4,509)	\$	161,496,194 Updated due to quarterly assessment and reallocation
			10/16/2012		10,000		170,306,194 Transfer of cap due to servicing transfer
			11/15/2012		10,000		173,216,194 Transfer of cap due to servicing transfer
				\$ 2,5			
			12/27/2012		(802)		173,215,392 Updated due to quarterly assessment and reallocation
			02/14/2013		10,000	•	183,425,392 Transfer of cap due to servicing transfer
			03/25/2013		(3,023)	\$	183,422,369 Updated due to quarterly assessment and reallocation
			05/16/2013	\$ 1	40,000	\$	183,562,369 Transfer of cap due to servicing transfer
			06/27/2013	\$	(1,077)	\$	183,561,292 Updated due to quarterly assessment and reallocation
			07/16/2013	\$ 7,2	10,000	\$	190,771,292 Transfer of cap due to servicing transfer
			08/15/2013	\$ 6,7	30,000	\$	197,501,292 Transfer of cap due to servicing transfer
			09/27/2013	s	(388)	\$	197,500,904 Updated due to quarterly assessment and reallocation
			10/15/2013	\$ 3.6	10,000	s	201,110,904 Transfer of cap due to servicing transfer
			11/14/2013		20,000)	\$	200,790,904 Transfer of cap due to servicing transfer
			12/16/2013		80,000	\$	222,070,904 Transfer of cap due to servicing transfer
			12/23/2013		10,351)		221,360,553 Updated due to quarterly assessment and reallocation
			02/13/2014	\$ 1,7	00,000	\$	223,060,553 Transfer of cap due to servicing transfer
			03/26/2014	\$ (:	22,400)	\$	223,038,153 Updated due to quarterly assessment and reallocation
			04/16/2014	\$ 2,2	80,000	\$	225,318,153 Transfer of cap due to servicing transfer
			05/15/2014	\$ 12,8	10,000	\$	238,128,153 Transfer of cap due to servicing transfer
			06/16/2014	\$ (2,0	(000,00	\$	236,128,153 Transfer of cap due to servicing transfer
			06/26/2014		32,535)	\$	235,865,618 Updated due to quarterly assessment and reallocation
			07/16/2014	, ,	30,000	s	235,995,618 Transfer of cap due to servicing transfer
			07/29/2014		99,786)	•	
						\$	235,495,832 Updated due to quarterly assessment and reallocation
			08/14/2014		10,000)	\$	233,555,832 Transfer of cap due to servicing transfer
			09/16/2014		80,000	\$	233,935,832 Transfer of cap due to servicing transfer
			09/29/2014		50,666)	\$	233,785,166 Updated due to quarterly assessment and reallocation
			10/16/2014	\$ (1,1:	20,000)	\$	232,665,166 Transfer of cap due to servicing transfer
			11/14/2014	\$ 7	60,000	\$	233,425,166 Transfer of cap due to servicing transfer
			12/16/2014	\$ 5,9	10,000	\$	239,335,166 Transfer of cap due to servicing transfer
			12/29/2014		71,749)	-	229,163,417 Updated due to quarterly assessment and reallocation
			01/15/2015		70,000)		228,393,417 Transfer of cap due to servicing transfer
					. ,	•	
			02/13/2015	7	00,000		234,393,417 Transfer of cap due to servicing transfer
			03/16/2015		00,000)	\$	232,993,417 Transfer of cap due to servicing transfer
			03/26/2015		99,340)	\$	229,994,077 Updated due to quarterly assessment and reallocation
			04/16/2015		10,000)	\$	228,554,077 Transfer of cap due to servicing transfer
			04/28/2015	\$ 406,8	83,574	\$	635,437,651 Updated due to quarterly assessment and reallocation
			05/14/2015	\$ 3,8	40,000	\$	639,277,651 Transfer of cap due to servicing transfer
			06/25/2015	\$ 1,9	33,295	\$	641,210,946 Updated due to quarterly assessment and reallocation
			07/16/2015		80,000	\$	647,690,946 Transfer of cap due to servicing transfer
			08/14/2015	.,	60,000	\$	647,850,946 Transfer of cap due to servicing transfer
			09/16/2015	T	30,000)	S	
					. ,		647,120,946 Transfer of cap due to servicing transfer
			09/28/2015		14,631		648,435,577 Updated due to quarterly assessment and reallocation
			11/16/2015		30,000)	\$	648,405,577 Transfer of cap due to servicing transfer
			12/16/2015		00,000)	\$	646,605,577 Transfer of cap due to servicing transfer
			12/28/2015		91,522)	\$	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		20,000)	\$	643,284,055 Transfer of cap due to servicing transfer
			02/25/2016		17,969)	\$	585,466,086 Reallocation due to MHA program deobligation
			03/16/2016		30,000	s	586,996,086 Transfer of cap due to servicing transfer
			03/28/2016		35,279)	S S	585,610,807 Updated due to quarterly assessment and reallocation
			04/14/2016	T (.,,-	60,000	-	
	1 1		04/14/2016	լ ա, 3,8	00,000	\$	589,470,807 Transfer of cap due to servicing transfer

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10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	01/22/2010	\$ \$	10,000		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
								03/26/2010	\$	10,000		
			_						-			0 Updated portfolio data from servicer
								09/30/2010	\$	45,056		6 Updated portfolio data from servicer
								06/29/2011	\$	(1)		5 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1)		4 Updated due to quarterly assessment and reallocation
								03/25/2013	\$			3 Updated due to quarterly assessment and reallocation
								12/23/2013	\$. ,		8 Updated due to quarterly assessment and reallocation
								03/26/2014	\$			3 Updated due to quarterly assessment and reallocation
								06/26/2014	\$			4 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(117)		7 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(39)		8 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(377)		1 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(142)		9 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	73,328		7 Updated due to quarterly assessment and reallocation
								09/28/2015	\$,	8 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(1,672)		6 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(11,493)		Reallocation due to MHA program deobligation
								03/28/2016	\$	(240)	\$ 201,8	3 Updated due to quarterly assessment and reallocation
03/16/2016	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications	- 1	N/A 3	03/16/2016	\$	20,000	\$ 20,0	0 Transfer of cap due to servicing transfer
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A	03/26/2010	\$	90,000	\$ 150,0	0 Updated portfolio data from servicer
								07/14/2010	\$	50,000	\$ 200,0	0 Updated portfolio data from servicer
								09/30/2010	\$	(54,944)	\$ 145,0	6 Updated portfolio data from servicer
								05/20/2011	\$	(145,056)		- Termination of SPA
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,000	N/A	09/30/2009	\$	(10,000)	\$ 707,370,0	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	502,430,000		0 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(134,560,000)	\$ 1,075,240,0	0 Updated portfolio data from servicer/additional program initial cap
								07/14/2010	\$	(392,140,000)		0 Updated portfolio data from servicer
								07/16/2010	\$	(630,000)		0 Transfer of cap due to servicing transfer
								09/30/2010	\$	13,100,000		Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	(8,006,457)		3 Updated portfolio data from servicer
								10/15/2010	\$	(100,000)		3 Transfer of cap due to servicing transfer
				-				12/15/2010	\$	(4,400,000)		3 Transfer of cap due to servicing transfer
				-				01/06/2011	\$	(802)		Updated due to quarterly assessment and reallocation
				-				02/16/2011	S	(900,000)		Transfer of cap due to servicing transfer
								03/16/2011	\$	(4,000,000)		1 Transfer of cap due to servicing transfer
								03/30/2011	\$	(925)		6 Updated due to quarterly assessment and reallocation
								05/13/2011	\$			6 Transfer of cap due to servicing transfer
			_	_				06/29/2011	\$	(8,728)		Updated due to quarterly assessment and reallocation
			_					07/14/2011	\$	(600,000)		8 Transfer of cap due to servicing transfer
			_	_			8	10/19/2011	\$	(519,211,309)		9 Termination of SPA
07/16/2013	Every and	Jacksonville	FI	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	07/16/2013	\$			
07/16/2013	Everbank	Jacksonville	FL	Pulchase	Financial instrument for Home Loan Modifications	-	N/A 3		-			Transfer of cap due to servicing transfer
								09/16/2014	\$	30,000		Transfer of cap due to servicing transfer
								08/14/2015	\$			0 Transfer of cap due to servicing transfer
								09/28/2015	\$			8 Updated due to quarterly assessment and reallocation
								12/28/2015	\$			Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(28,583)		7 Reallocation due to MHA program deobligation
								03/28/2016	\$	(597)		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)		Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	50,000		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	100,000		0 Updated portfolio data from servicer
								07/14/2010	\$			0 Updated portfolio data from servicer
								09/30/2010	\$	45,056	\$ 145,0	6 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	\$ 8,268,1	9 Updated portfolio data from servicer
	_	-						01/06/2011	\$	(12)		7 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(15)	\$ 8,268,1	2 Updated due to quarterly assessment and reallocation
		İ						04/13/2011	\$	400,000		2 Transfer of cap due to servicing transfer
		İ						06/29/2011	\$			9 Updated due to quarterly assessment and reallocation
								09/15/2011	\$		* -,,-	9 Transfer of cap due to servicing transfer
								10/14/2011	\$	100,000		9 Transfer of cap due to servicing transfer
								11/16/2011	\$	200,000	, .,	9 Transfer of cap due to servicing transfer
			-					12/15/2011	\$	1,700,000		9 Transfer of cap due to servicing transfer
			_					04/16/2012	\$	1,600,000		9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer
			-	+				05/16/2012	\$	40,000		, ,
			-	-					\$,,.	9 Transfer of cap due to servicing transfer
			-					06/14/2012	\$	(210,000)		9 Transfer of cap due to servicing transfer
			_	-				06/28/2012	\$	(105) 50,000		4 Updated due to quarterly assessment and reallocation 4 Transfer of cap due to servicing transfer
											12.847.8	ALL FRANCIER OF CAN ALIE TO CONJUNA TRANSFOR

								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	s	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	\$		\$	14,187,539 Transfer of cap due to servicing transfer
								03/14/2013	\$	(80,000)	\$	14,107,539 Transfer of cap due to servicing transfer
								03/25/2013	\$	(214)	\$	14,107,325 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	200,000	S	14,307,325 Transfer of cap due to servicing transfer
								05/16/2013	\$	3,710,000	S	18,017,325 Transfer of cap due to servicing transfer
								06/14/2013	\$	1,760,000		19,777,325 Transfer of cap due to servicing transfer
								06/27/2013	\$	(86)	\$	
									•		•	19,777,239 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	6,650,000	\$	26,427,239 Transfer of cap due to servicing transfer
								08/15/2013	\$	20,000	\$	26,447,239 Transfer of cap due to servicing transfer
								09/16/2013	\$	4,840,000	\$	31,287,239 Transfer of cap due to servicing transfer
								09/27/2013	\$	(54)	\$	31,287,185 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	720,000	\$	32,007,185 Transfer of cap due to servicing transfer
								11/14/2013	\$	1,040,000	S	33,047,185 Transfer of cap due to servicing transfer
								12/16/2013	\$	140,000		
									\$			33,187,185 Transfer of cap due to servicing transfer
								12/23/2013			\$	33,102,809 Updated due to quarterly assessment and reallocation
		-		-				01/16/2014	\$	8,350,000		41,452,809 Transfer of cap due to servicing transfer
								02/13/2014	\$		\$	47,342,809 Transfer of cap due to servicing transfer
								03/14/2014	\$	5,720,000	\$	53,062,809 Transfer of cap due to servicing transfer
								03/26/2014	\$	(4,045)	\$	53,058,764 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	70,000	\$	53,128,764 Transfer of cap due to servicing transfer
								05/15/2014	\$	640,000	\$	53,768,764 Transfer of cap due to servicing transfer
								06/16/2014	\$	15,780,000	\$	69,548,764 Transfer of cap due to servicing transfer
								06/26/2014	\$	(69,560)	\$	· -
									\$		-	69,479,204 Updated due to quarterly assessment and reallocation
								07/16/2014	· ·	(290,000)	\$	69,189,204 Transfer of cap due to servicing transfer
								07/29/2014	\$	(138,184)	\$	69,051,020 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	990,000	\$	70,041,020 Transfer of cap due to servicing transfer
								09/16/2014	\$	2,890,000	\$	72,931,020 Transfer of cap due to servicing transfer
								09/29/2014	\$	(38,150)	\$	72,892,870 Updated due to quarterly assessment and reallocation
								10/16/2014	\$		\$	71,062,870 Transfer of cap due to servicing transfer
								11/14/2014	\$	5,980,000		77,042,870 Transfer of cap due to servicing transfer
								12/16/2014	\$	(5,930,000)	\$	
											•	71,112,870 Transfer of cap due to servicing transfer
								12/29/2014	\$	(328,884)	\$	70,783,986 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	80,000	\$	70,863,986 Transfer of cap due to servicing transfer
								02/13/2015	\$	1,530,000	\$	72,393,986 Transfer of cap due to servicing transfer
								03/16/2015	\$	(770,000)	\$	71,623,986 Transfer of cap due to servicing transfer
								03/26/2015	\$	1,070,605	\$	72,694,591 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	630,000	\$	73,324,591 Transfer of cap due to servicing transfer
								04/28/2015	\$	(118,190)	s	73,206,401 Updated due to quarterly assessment and reallocation
								05/14/2015	\$		\$	73,386,401 Transfer of cap due to servicing transfer
								06/16/2015	\$		\$	
									\$		-	73,916,401 Transfer of cap due to servicing transfer
			-	-				06/25/2015		(179,814)		73,736,587 Updated due to quarterly assessment and reallocation
								07/16/2015	\$		\$	67,236,587 Transfer of cap due to servicing transfer
								08/14/2015	\$	6,280,000		73,516,587 Transfer of cap due to servicing transfer
								09/16/2015	\$	1,750,000	\$	75,266,587 Transfer of cap due to servicing transfer
								09/28/2015	\$	1,030,559	\$	76,297,146 Updated due to quarterly assessment and reallocation
								10/15/2015	\$		\$	81,607,146 Transfer of cap due to servicing transfer
								11/16/2015	\$	3,880,000		85,487,146 Transfer of cap due to servicing transfer
				-				12/16/2015	\$		\$	89,407,146 Transfer of cap due to servicing transfer
								12/28/2015	\$	(1,157,968)	-	
	1			-					•		\$	88,249,178 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	7,400,000	\$	95,649,178 Transfer of cap due to servicing transfer
								02/16/2016	\$	(740,000)	\$	94,909,178 Transfer of cap due to servicing transfer
								02/25/2016	\$	(8,019,526)	\$	86,889,652 Reallocation due to MHA program deobligation
								03/16/2016	\$	2,980,000	\$	89,869,652 Transfer of cap due to servicing transfer
								03/28/2016	\$	(179,850)	\$	89,689,802 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	1,110,000	\$	90,799,802 Transfer of cap due to servicing transfer
	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	A 3	05/13/2011	\$	500,000		500,000 Transfer of cap due to servicing transfer
05/13/2011						- 1		06/16/2011	\$		\$	600,000 Transfer of cap due to servicing transfer
05/13/2011	Tor Echaer Octylees, Inc.							06/29/2011	\$	(9)	-	
05/13/2011	TOT ECHACT OCTATIONS, INC.											500 001 I Indated due to quarterly accessment and realisantion
05/13/2011	TO Echica dervices, inc.										\$	599,991 Updated due to quarterly assessment and reallocation
05/13/2011	TO Ecider Cervices, inc.							07/14/2011	\$	200,000	\$	799,991 Transfer of cap due to servicing transfer
05/13/2011	TO Letter Gettrees, III.							07/14/2011 09/15/2011	\$	200,000 100,000	\$	799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer
05/13/2011	Tot Edited Getwees, inc.							07/14/2011 09/15/2011 11/16/2011	\$ \$ \$	200,000 100,000 2,500,000	\$ \$ \$	799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer
05/13/2011	TO Ecitori Cervices, inc.							07/14/2011 09/15/2011	\$	200,000 100,000	\$	799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer

							06/28/2012	\$	(66)	\$	5,359,925 Updated due to quarterly assessment and reallocation
							07/16/2012	\$	250,000	\$	5,609,925 Transfer of cap due to servicing transfer
							08/16/2012	\$	90,000	\$	5,699,925 Transfer of cap due to servicing transfer
							09/27/2012	\$	(191)	\$	5,699,734 Updated due to quarterly assessment and reallocation
							10/16/2012	\$	140,000	\$	5,839,734 Transfer of cap due to servicing transfer
							11/15/2012	\$	70,000	\$	5,909,734 Transfer of cap due to servicing transfer
							12/14/2012	\$	40,000		5,949,734 Transfer of cap due to servicing transfer
							12/27/2012		(34)	•	5,949,700 Updated due to quarterly assessment and reallocation
							01/16/2013	\$	40,000		5,989,700 Transfer of cap due to servicing transfer
							02/14/2013	\$	50,000		6,039,700 Transfer of cap due to servicing transfer
									360,000		
							03/14/2013				6,399,700 Transfer of cap due to servicing transfer
							03/25/2013		(135)		6,399,565 Updated due to quarterly assessment and reallocation
							04/16/2013		(-,,	\$	6,389,565 Transfer of cap due to servicing transfer
							05/16/2013		40,000		6,429,565 Transfer of cap due to servicing transfer
							06/14/2013	\$	200,000	\$	6,629,565 Transfer of cap due to servicing transfer
							06/27/2013	\$	(53)	\$	6,629,512 Updated due to quarterly assessment and reallocation
							07/16/2013	\$	20,000	\$	6,649,512 Transfer of cap due to servicing transfer
							09/27/2013	\$	(19)	\$	6,649,493 Updated due to quarterly assessment and reallocation
							10/15/2013	\$	260,000	\$	6,909,493 Transfer of cap due to servicing transfer
							11/14/2013	S	30,000	s	6,939,493 Transfer of cap due to servicing transfer
				+			12/23/2013	\$	(33,755)	-	6,905,738 Updated due to quarterly assessment and reallocation
							02/13/2014	\$	110,000		7,015,738 Transfer of cap due to servicing transfer
				-			03/14/2014	\$	640,000		7,015,738 Transfer of cap due to servicing transfer 7,655,738 Transfer of cap due to servicing transfer
				-				\$			
							03/26/2014		(1,305)		7,654,433 Updated due to quarterly assessment and reallocation
							04/16/2014		120,000		7,774,433 Transfer of cap due to servicing transfer
							05/15/2014		40,000		7,814,433 Transfer of cap due to servicing transfer
							06/16/2014	\$.,	\$	7,924,433 Transfer of cap due to servicing transfer
							06/26/2014	\$	(15,838)	\$	7,908,595 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	440,000	\$	8,348,595 Transfer of cap due to servicing transfer
							07/29/2014	\$	(33,291)	\$	8,315,304 Updated due to quarterly assessment and reallocation
							08/14/2014	\$	1,110,000	\$	9,425,304 Transfer of cap due to servicing transfer
							09/16/2014	S	40,000	\$	9,465,304 Transfer of cap due to servicing transfer
							09/29/2014	\$	(12,454)	\$	9,452,850 Updated due to quarterly assessment and reallocation
							10/16/2014	\$		s	9,472,850 Transfer of cap due to servicing transfer
							11/14/2014	\$	20,000		
											9,492,850 Transfer of cap due to servicing transfer
							12/16/2014	\$	190,000		9,682,850 Transfer of cap due to servicing transfer
							12/29/2014	\$	(1,564,671)		8,118,179 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	10,000		8,128,179 Transfer of cap due to servicing transfer
							02/13/2015		10,000		8,138,179 Transfer of cap due to servicing transfer
							03/26/2015			\$	7,545,170 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(2,341,121)	\$	5,204,049 Updated due to quarterly assessment and reallocation
							05/14/2015	\$	50,000	\$	5,254,049 Transfer of cap due to servicing transfer
							06/16/2015	\$	60,000	\$	5,314,049 Transfer of cap due to servicing transfer
							06/25/2015	\$	(566,166)	\$	4,747,883 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	80,000	s	4,827,883 Transfer of cap due to servicing transfer
							08/14/2015	\$	220,000	S	5,047,883 Transfer of cap due to servicing transfer
							09/16/2015			\$	5,307,883 Transfer of cap due to servicing transfer
							09/18/2015			S	4,460,330 Updated due to quarterly assessment and reallocation
				-						*	
				-			10/15/2015		80,000		4,540,330 Transfer of cap due to servicing transfer
							11/16/2015		420,000		4,960,330 Transfer of cap due to servicing transfer
							12/16/2015		420,000		5,380,330 Transfer of cap due to servicing transfer
							12/28/2015		(780,127)		4,600,203 Updated due to quarterly assessment and reallocation
							01/14/2016	\$	230,000	\$	4,830,203 Transfer of cap due to servicing transfer
							02/16/2016	\$	250,000	\$	5,080,203 Transfer of cap due to servicing transfer
							02/25/2016	\$	(2,536,406)	\$	2,543,797 Reallocation due to MHA program deobligation
							03/16/2016	\$	30,000	\$	2,573,797 Transfer of cap due to servicing transfer
							03/28/2016	\$		\$	2,519,447 Updated due to quarterly assessment and reallocation
							04/14/2016	\$	350,000	s	2,869,447 Transfer of cap due to servicing transfer
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000		\$	140,000	\$	3,080,000 Updated portfolio data from servicer/additional program initial cap
,00,2003	. Idomy Dank	w Oncaris	-	. 0.0.00		2,940,000	03/26/2010	-	6,300,000	S	9,380,000 Updated portfolio data from servicer
							07/14/2010			\$	7,400,000 Updated portfolio data from servicer
				-							
							09/30/2010		(6,384,611)		1,015,389 Updated portfolio data from servicer
				-			01/06/2011	\$	(1)		1,015,388 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(2)		1,015,386 Updated due to quarterly assessment and reallocation
			_								
							06/29/2011	\$	(16)		1,015,370 Updated due to quarterly assessment and reallocation
							06/29/2011 06/28/2012	\$	(16)		1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation
								\$		\$	

07/29/2009 FIRST BANK	NK								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$	(3) (4,716) (165)	\$ 1,015 \$ 1,015 \$ 1,010 \$ 1,010	300 Updated due to quarterly assessment and reallocation 292 Updated due to quarterly assessment and reallocation 299 Updated due to quarterly assessment and reallocation 373 Updated due to quarterly assessment and reallocation 408 Updated due to quarterly assessment and reallocation
07/29/2009 FIRST BANK	NK								09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	(3) (4,716) (165)	\$ 1,015 \$ 1,010 \$ 1,010	,289 Updated due to quarterly assessment and reallocation ,573 Updated due to quarterly assessment and reallocation ,408 Updated due to quarterly assessment and reallocation
07/29/2009 FIRST BANK	NK								12/23/2013 03/26/2014 06/26/2014	\$ \$ \$	(4,716) (165)	\$ 1,010 \$ 1,010	573 Updated due to quarterly assessment and reallocation 408 Updated due to quarterly assessment and reallocation
07/29/2009 FIRST BANK	NK								03/26/2014 06/26/2014	\$	(165)	\$ 1,010	,408 Updated due to quarterly assessment and reallocation
07/29/2009 FIRST BANK	NK								06/26/2014	\$			
07/29/2009 FIRST BANK	NK										(1,944)	\$ 1,008	
07/29/2009 FIRST BANK	NK												.464 Updated due to quarterly assessment and reallocation
07/29/2009 FIRST BANK	NK								07/29/2014	\$	(3,862)	\$ 1,004	,602 Updated due to quarterly assessment and reallocation
07/29/2009 FIRST BANK	NK								09/29/2014	\$	(1,276)	\$ 1,003	,326 Updated due to quarterly assessment and reallocation
07/29/2009 FIRST BANK	NK								12/29/2014	\$	(130,634)	\$ 872	,692 Updated due to quarterly assessment and reallocation
07/29/2009 FIRST BANK	NK								03/26/2015	\$	(49,137)	\$ 823	.555 Updated due to quarterly assessment and reallocation
07/29/2009 FIRST BANK	NK								04/28/2015	\$	(187,406)	\$ 636	149 Updated due to quarterly assessment and reallocation
07/29/2009 FIRST BANK	NK								06/25/2015	\$	(45,604)	\$ 590	.545 Updated due to quarterly assessment and reallocation
07/29/2009 FIRST BANK	NK								09/28/2015	S	(60,938)	\$ 529	607 Updated due to quarterly assessment and reallocation
07/29/2009 FIRST BAN	NK								12/28/2015	\$	(41,224)		383 Updated due to quarterly assessment and reallocation
07/29/2009 FIRST BANK	NK								02/25/2016	S	(126,974)		,409 Reallocation due to MHA program deobligation
07/29/2009 FIRST BAN	NK								03/28/2016	\$		•	,754 Updated due to quarterly assessment and reallocation
UNESTEDIO TRIGITATION	NIX		MO	Purchase	Financial Instrument for Home Loan Modifications	s	6,460,000	NI/A	09/30/2009	\$,000 Updated portfolio data from servicer/additional program initial cap
		St. Louis	IVIO	T di citasc	Thanca matument of Floric Edan Modifications	9	0,400,000	IVA	12/30/2009	\$,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	2,460,000	* -,	
									03/26/2010	\$ \$,000 Updated portfolio data from servicer
									011110=010	*	(2,470,000)		,000 Updated portfolio data from servicer
									09/30/2010	\$	2,523,114		114 Updated portfolio data from servicer
									01/06/2011	\$			112 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)	, .	110 Updated due to quarterly assessment and reallocation
									06/29/2011	\$		\$ 8,123	,095 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(3)	\$ 8,123	,092 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(5)	\$ 8,123	,087 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)	\$ 8,123	,086 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(5)		,081 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(1)		,080 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(474)		,606 Updated due to quarterly assessment and reallocation
									03/26/2014	s	(18)		,588 Updated due to quarterly assessment and reallocation
									06/26/2014	\$,553 Updated due to quarterly assessment and reallocation
									07/29/2014	\$,275 Updated due to quarterly assessment and reallocation
									09/29/2014	S		* -,	
									12/29/2014	-			474 Updated due to quarterly assessment and reallocation
										\$	2,304,333		,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	4,415		222 Updated due to quarterly assessment and reallocation
									04/28/2015	\$			208 Updated due to quarterly assessment and reallocation
									06/25/2015	\$,	\$ 11,000	Updated due to quarterly assessment and reallocation
									09/28/2015	\$,767 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	12,289	\$ 11,029	,056 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(392,747)	\$ 10,636	,309 Reallocation due to MHA program deobligation
									03/28/2016	\$	(8,110)	\$ 10,628	199 Updated due to quarterly assessment and reallocation
05/15/2014 First Citizens	ens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	05/15/2014	\$	10,000	\$ 10	,000 Transfer of cap due to servicing transfer
09/30/2010 First Federal	ral 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)		,054 Updated due to quarterly assessment and reallocation
									09/27/2012	S			,052 Updated due to quarterly assessment and reallocation
									03/25/2013	S	(1)		.051 Updated due to quarterly assessment and reallocation
				-					12/23/2013	\$	(232)		819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$,811 Updated due to quarterly assessment and reallocation
				-						\$			
						-			06/26/2014 07/29/2014	\$	(191)		715 Updated due to quarterly assessment and reallocation
										-	, ,	•	524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$,461 Updated due to quarterly assessment and reallocation
				-					12/29/2014	\$	(7,654)		,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$			928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	1 1 1		,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	\$,295 Updated due to quarterly assessment and reallocation
									12/28/2015	\$		*	,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)		,879 Updated due to quarterly assessment and reallocation
06/19/2009 First Federal	ral Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000	N/A	12/30/2009	\$,000 Updated portfolio data from servicer/additional program initial cap
	•	<u> </u>				i .	.,,,,,,		03/26/2010	\$	11,370,000		,000 Updated portfolio data from servicer
									05/26/2010	\$	(14,160,000)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- Termination of SPA
	ral Savings and Loan		O1 ·	Durahe	Financial Instrument for Liver 1 Market								
12/16/2000 First Federal	n of Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	3,460,000	N/A	01/22/2010	\$	160,000	\$ 3,620	,000 Updated portfolio data from servicer/additional program initial cap
									04/21/2010	\$	(3,620,000)		- Termination of SPA
Association of			ID	Purchase	Financial Instrument for Heart Learning Market	\$	4 000 000	NI/A	09/30/2010	\$	7,014,337	\$ 11.314	,337 Updated portfolio data from servicer
	ncial Bank, N.A.	Terre Haute		urchase	Financial Instrument for Home Loan Modifications	Φ	4,300,000	IN/A	00/00/2010	-	,	*,	opulated positionio data ironi servicei

			-								
								03/30/2011		(0)	11,011,000 openion and to quarterly according to an outline
								06/29/2011	\$ (19	2) \$	\$ 11,314,108 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (14	4) \$	\$ 11,313,964 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (39	6) \$	\$ 11,313,568 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (6	7) \$	\$ 11,313,501 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (25	3) \$	\$ 11,313,248 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (9	5) \$	\$ 11,313,153 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (3	4) §	\$ 11,313,119 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (57.77	6) \$	
			_					03/26/2014		1) §	
			_	+				06/26/2014		2) §	
			_	+				07/29/2014	· (==)=	3) §	
			_						, ,,		
								09/29/2014		8) \$	
								12/29/2014	\$ (1,905,12		-,,,,,
								03/26/2015	\$ (716,48	-	
								04/28/2015	\$ (2,824,05	3) \$	\$ 5,720,330 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (669,75	4) \$	\$ 5,050,576 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ 10,0	00 \$	\$ 5,060,576 Transfer of cap due to servicing transfer
								09/28/2015	\$ (896,47	5) §	
								12/28/2015	\$ (663,46		
				1				02/25/2016	\$ (1,894,7		
				+				03/28/2016	\$ (39,57	, ,	
11/25/2000	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,280,000 N/A	01/22/2010	* (,-	00 \$	
1 1/23/2009	i iisi Neysione Dank	weula	FA	ururase	i manda instrument for Home Loan Woulingations	•	1,200,000 N/A	03/26/2010	\$ 1,020,0		
			+	+							, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	-	-						07/14/2010	\$ (950,00	, ,	.,,
								09/30/2010		56 \$	
								01/06/2011		2) \$	
								03/30/2011	\$	2) \$	\$ 1,450,552 Updated due to quarterly assessment and reallocation
								06/16/2011	\$ (100,00	0) \$	\$ 1,350,552 Transfer of cap due to servicing transfer
								06/29/2011	\$ (2	1) \$	\$ 1,350,531 Updated due to quarterly assessment and reallocation
								6 07/22/2011	\$ (1,335,61	4) §	\$ 14,917 Termination of SPA
06/16/2014	First Mortgage Company, LLC	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/16/2014	\$ 20,0	00 \$	
	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$ 45,0		· · · ·
	i not wortgage corporation	Diamona Bai	0,1				100,000 1071	06/29/2011		1) §	
				+				06/28/2012		1) \$	
			_	+				09/27/2012		2) \$	
			-	+							
								03/25/2013		1) \$	
								12/23/2013		2) \$	
								03/26/2014		8) \$	
								06/26/2014		6) \$	
								07/29/2014	\$ (19	1) \$	\$ 144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (6	3) \$	
											\$ 144,461 Updated due to quarterly assessment and reallocation
					· ·			12/29/2014	\$ (7,65	4) \$	
									\$ (7,65 \$ (2,87		\$ 136,807 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (2,87	9) \$	136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation
								12/29/2014 03/26/2015 04/28/2015	\$ (2,87 \$ (11,34	9) \$	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
								12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ (2,8° \$ (11,34° \$ (2,6°	9) \$	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
								12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ (2,8°) \$ (11,34°) \$ (2,60°) \$ (3,50°)	9) \$ (7) \$ (1) \$ (5) \$ (5)	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 Updated due to quarterly assessment and reallocation
								12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ (2,8°) \$ (11,3°) \$ (2,6°) \$ (3,5°) \$ (2,6°)	(9) \$ (7) \$ (1) \$ (5) \$ (60) \$	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
								12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/16/2016	\$ (2,8) \$ (11,3) \$ (2,6) \$ (3,5) \$ (2,6) \$ (10,0)	(9) \$ (7) \$ (1) \$ (5) \$ (6) \$ (9) \$	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 103,635 Transfer of cap due to servicing transfer
								12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/16/2016 02/25/2016	\$ (2,8) \$ (11,3) \$ (2,6) \$ (2,6) \$ (2,6) \$ (10,0) \$ (2,0)	(9) \$ (7) \$ (1) \$ (5) \$ (6) \$ (5) \$ (5) \$ (5) \$ (5) \$ (7) \$	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 136,635 Transfer of ap due to servicing transfer 101,610 Reallocation due to MHA program deobligation
								12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/16/2016 02/25/2016 03/28/2016	\$ (2.8) \$ (11,34) \$ (2,6) \$ (3,5) \$ (2,6) \$ (10,0) \$ (2,0) \$ (2,0)	9) \$ (7) \$ (1) \$ (1) \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 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	12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/16/2016 02/25/2016 03/28/2016 03/26/2010	\$ (2.8) \$ (11,3) \$ (2.6) \$ (3.5) \$ (2.6) \$ (10,0) \$ (2.0) \$ (2.0) \$ (4,0) \$ (2.0)	(9) \$ (7) \$ (11)	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000 N/A	12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/16/2016 02/25/2016 03/28/2016	\$ (2.8) \$ (11,34) \$ (2,6) \$ (3,5) \$ (2,6) \$ (10,0) \$ (2,0) \$ (2,0)	(9) \$ (7) \$ (11)	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation 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	12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/16/2016 02/25/2016 03/28/2016 03/26/2010	\$ (2.8) \$ (11,3) \$ (2.6) \$ (3.5) \$ (2.6) \$ (10,0) \$ (2.0) \$ (2.0) \$ (4,0) \$ (2.0)	(9) \$ (7) \$ (1) \$	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 103,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,588 Updated due to quarterly assessment and reallocation 290,000 Updated portfolio data from servicer Updated portfolio data from servicer
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000 N/A	12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/16/2016 03/28/2016 03/28/2016 03/26/2010 07/14/2010	\$ (2.8) \$ (11,3) \$ (2.6) \$ (2.6) \$ (2.6) \$ (2.6) \$ (2.0) \$ (2.0) \$ (2.0) \$ (4.5) \$ 150,0 \$ 110,0	(9) \$ (7) \$ (11)	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 103,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,588 Updated due to quarterly assessment and reallocation 290,000 Updated portfolio data from servicer Updated portfolio data from servicer
		Grant Park Cincinnati	IL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	140,000 N/A	12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/16/2016 03/28/2016 03/28/2010 07/14/2010 09/30/2010	\$ (2.8; \$ (11,3) \$ (2.6; \$ (3.5; \$ (2.6; \$ (10.00) \$ (2.0; \$ (2.0; \$ (2.0; \$ 150,0 \$ 10,0 \$ (9.8;	(9) \$ (7) \$ (11)	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA
	First National Bank of Grant Park First Safety Bank							12/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/16/2016 03/26/2016 03/26/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2011	\$ (2.8) \$ (11,3) \$ (2.6) \$ (3.5) \$ (2.6) \$ (2.0) \$ (2.0) \$ 150,0 \$ 10,0 \$ (9.8) \$ (290,1) \$ (290,1) \$ (290,1)	9) \$ (7) \$ (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 101,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation 101,568 Updated due to quarterly assessment and reallocation 290,000 Updated portfolio data from servicer Updated portfolio data from servicer - Termination of SPA 580,222 Updated portfolio data from servicer
								12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/16/2016 03/28/2016 03/28/2016 03/28/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011	\$ (2.8) \$ (11,3) \$ (2.6) \$ (3.5) \$ (2.6) \$ (2.6) \$ (2.0) \$ (2.0) \$ (2.0) \$ (4.0) \$ (10,0) \$ (9.8) \$ (290,1) \$ (290,1) \$ (290,1)	9) \$ (7) \$ (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 119,899 Updated due to quarterly assessment and reallocation 119,899 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 133,635 Transfer of ap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation 290,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 10pdated portfolio data from servicer 5 580,221 Updated due to quarterly assessment and reallocation
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		400,000 N/A	12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 02/25/2016 03/28/2016 03/26/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 03/23/2011	\$ (2.8) \$ (11,3) \$ (2.6) \$ (3.5) \$ (2.6) \$ (10,0) \$ (2,0) \$ (5,0) \$ (10,0) \$ (10,0) \$ (10,0) \$ (10,0) \$ (20,1) \$ (20,1)	9) \$ (7) \$ (1) \$ (1) \$ (1) \$ (2) \$ (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 119,895 Updated due to quarterly assessment and reallocation 113,695 Updated due to MHA program deobligation 101,568 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 299,111 Updated portfolio data from servicer 1 Termination of SPA 10 Updated portfolio data from servicer 1 Updated portfolio data from servicer 1 Updated portfolio data from servicer 1 Termination of SPA 1 Updated due to quarterly assessment and reallocation 1 Termination of SPA 1 Updated due to quarterly assessment and reallocation 1 Termination of SPA
09/30/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	400,000 N/A	12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/16/2016 02/25/2016 03/28/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/6/2011 03/28/2011 03/32/2011	\$ (2.8) \$ (11,3) \$ (2.6) \$ (3.5) \$ (2.6) \$ (10,0) \$ (2.0) \$ 150,0 \$ 150,0 \$ (9.8) \$ (290,1) \$ (180,2) \$ (180,2) \$ (290,2) \$ (180,2) \$ (290,2) \$ (30,2) \$ (30,2) \$ (30,2) \$ (20,2) \$ (30,2) \$ (30	9) \$ \$ 77) \$ \$ 11) \$ \$ 15) \$ \$ 11) \$ \$ 15) \$ \$ 11) \$ 15) \$ 11) \$ 122 \$ \$ 11) \$ 11) \$ 11)	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		400,000 N/A	12/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/16/2016 03/28/2016 03/28/2016 03/28/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 03/23/2011 04/14/2016 09/30/2010	\$ (2.8) \$ (11,3) \$ (2.6) \$ (3.5) \$ (2.0) \$ (2.0) \$ (10,0) \$ (10,0) \$ (10,0) \$ (10,0) \$ (20,1) \$ (10,0) \$ (10,0) \$ (20,1) \$ (20,1)	9) \$ 77) \$ \$ 77) \$ \$ 77) \$ \$ 77) \$ \$ 77) \$ \$ 77) \$ \$ 77) \$ \$ 77) \$ \$ 77) \$ \$ 77) \$ \$ 77) \$ \$ 77) \$ 77] \$ 77) \$ 77]	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 142,581 Updated due to quarterly assessment and reallocation 143,635 Updated due to quarterly assessment and reallocation 143,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation 101,568 Updated due to quarterly assessment and reallocation 101,568 Updated due to quarterly assessment and reallocation 101,568 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 1 Updated portfolio data from servicer 5 580,222 Updated portfolio data from servicer 5 580,221 Updated portfolio data from servicer 1 Termination of SPA 3 3,000 Transfer of cap due to servicing transfer 1,160,445 Updated portfolio data from servicer
09/30/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	400,000 N/A	12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/16/2016 02/25/2016 03/28/2016 03/26/2010 07/14/2010 09/30/2010 01/26/2011 03/23/2011 04/14/2016 09/30/2010 01/06/2011	\$ (2.8) \$ (11,3) \$ (2.6) \$ (3.5) \$ (2.6) \$ (10.0) \$ (2.0) \$ (2.0) \$ 150,0 \$ 150,0 \$ (9.8) \$ (9.8) \$ (2.0),1 \$ (3.8) \$	9) \$ 77 \$ 8 77 \$ 9 77 \$	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 142,581 Updated due to quarterly assessment and reallocation 148,995 Updated due to quarterly assessment and reallocation 156 136,355 Updated due to quarterly assessment and reallocation 157 and 157
09/30/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	400,000 N/A	12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/16/2016 02/25/2016 03/28/2010 07/14/2010 09/30/2010 01/26/2011 03/23/2011 04/14/2016 09/30/2010 01/06/2011 04/14/2016 09/30/2010 01/06/2011 04/16/2011	\$ (2.8) \$ (11,3) \$ (2.6) \$ (3.5) \$ (2.6) \$ (10,0) \$ (2.0) \$ (2.0) \$ (5,0) \$ (9.8) \$ (9.8) \$ (290.1) \$ (180.2) \$ (580.2) \$ (580.2) \$ (300.4) \$ (300.4)	9) \$ 77 \$ 8 77 \$ 8 77 \$ 8 77 \$ 9 77 \$	136,807 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 101,608 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated for updaterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	400,000 N/A	12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 12/28/2015 02/16/2016 03/28/2016 03/28/2016 03/28/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 03/32/2011 04/14/2016 09/30/2010 01/06/2011 03/30/2011 04/14/2016	\$ (2.8) \$ (11,3) \$ (2.6) \$ (3.5) \$ (2.6) \$ (2.6) \$ (2.0) \$ (2.0) \$ 150,0 \$ 10,0 \$ 180,2 \$ 180,2 \$ 30,0 \$ 360,4 \$ 3	9)	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 101,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation 290,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated portfolio data from servicer 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation
09/30/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	400,000 N/A	12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/16/2016 02/25/2016 03/28/2010 07/14/2010 09/30/2010 01/26/2011 03/23/2011 04/14/2016 09/30/2010 01/06/2011 04/14/2016 09/30/2010 01/06/2011 04/16/2011	\$ (2.8) \$ (11,3) \$ (2.6) \$ (3.5) \$ (2.6) \$ (2.6) \$ (2.0) \$ (2.0) \$ 150,0 \$ 10,0 \$ 180,2 \$ 180,2 \$ 30,0 \$ 360,4 \$ \$	9) \$ 77 \$ 8 77 \$ 8 77 \$ 8 77 \$ 9 77 \$	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 119,891 Updated due to quarterly assessment and reallocation 101,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 10pdated portfolio data from servicer 10pdated portfolio data from servicer 580,222 Updated portfolio data from servicer 10pdated portfolio data from servicer 1160,445 Updated due to quarterly assessment and reallocation 1160,445 Updated due to quarterly assessment and reallocation 11,160,443 Updated due to quarterly assessment and reallocation 11,160,443 Updated due to quarterly assessment and reallocation 11,160,443 Updated due to quarterly assessment and reallocation 11,160,443 Updated due to quarterly assessment and reallocation
09/30/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	400,000 N/A	12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 12/28/2015 02/16/2016 03/28/2016 03/28/2016 03/28/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 03/32/2011 04/14/2016 09/30/2010 01/06/2011 03/30/2011 04/14/2016	\$ (2.8) \$ (11,3) \$ (2.6) \$ (3.5) \$ (2.6) \$ (3.5) \$ (2.6) \$ (10.0) \$ (2.6) \$ (10.0) \$ (2.6) \$ (9)	Updated due to quarterly assessment and reallocation
09/30/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	400,000 N/A	12/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/16/2016 03/28/2016 03/28/2016 03/28/2010 07/14/2010 09/30/2010 01/26/2011 03/23/2011 04/14/2016 09/30/2010 01/06/2011 03/30/2011 04/14/2016 09/30/2010	\$ (2.8) \$ (11,3) \$ (2.6) \$ (3.5) \$ (2.6) \$ (10.0) \$ (2.0) \$ (2.0) \$ (2.0) \$ (2.0) \$ (3.5) \$ (2.0) \$ (3.5) \$ (2.0) \$ (3.5) \$ (2.0) \$ (3.5) \$ (3.6) \$ (4.6) \$ (4	9) \$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Updated due to quarterly assessment and reallocation
09/30/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	400,000 N/A	12/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/16/2016 02/25/2016 03/28/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2010	\$ (2.8) \$ (11,3) \$ (2.6) \$ (3.5) \$ (2.6) \$ (2.6) \$ (2.0) \$ (2.0) \$ (2.0) \$ (10,0) \$	9) \$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Updated due to quarterly assessment and reallocation

								09/27/2013	\$ (3) s	
			_								1,160,330 Updated due to quarterly assessment and reallocation
				-				12/23/2013	4 (-,		1,154,867 Updated due to quarterly assessment and reallocation
			_					03/26/2014	\$ (192 \$ (2,267		1,154,675 Updated due to quarterly assessment and reallocation
								06/26/2014 07/01/2014	\$ (2,267 \$ (1,152,408		1,152,408 Updated due to quarterly assessment and reallocation
			_								- Termination of SPA
								3 04/16/2015	\$ 10,00 \$ 10.00		10,000 Transfer of cap due to servicing transfer
								05/14/2015	,		20,000 Transfer of cap due to servicing transfer
								01/14/2016	\$ 10,00		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	\$ 150,00		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	\$ 20,00		169,998 Transfer of cap due to servicing transfer
								06/26/2014) \$	169,961 Updated due to quarterly assessment and reallocation
								07/29/2014) \$	169,888 Updated due to quarterly assessment and reallocation
								09/29/2014) \$	169,863 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 27,16		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	/ T	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	Jersey City	N.J	Purchase	Financial Instrument for Home Loan Modifications	\$	27.510.000 N/A	10/02/2009	\$ 6,010,00	0 \$	33,520,000 Updated portfolio data from servicer/additional program initial cap
	Corporation	10.00, 0.0,				<u> </u>	- , ,	12/30/2009	\$ (19,750,000		13,770,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (4,780,000		8,990,000 Updated portfolio data from servicer
								07/14/2010	\$ (2,390,000		6,600,000 Updated portfolio data from servicer
			_					09/30/2010	\$ 2,973,67		9,573,670 Updated portfolio data from servicer
				-				01/06/2011	\$ 2,973,07		
				-				02/16/2011	\$ (1,800,000		9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer
			_					03/30/2011	\$ (1,000,000		
			_						T (-) \$	7,773,661 Updated due to quarterly assessment and reallocation
								06/29/2011			7,773,600 Updated due to quarterly assessment and reallocation
			_					10/14/2011	\$ (100,000 \$ (58		7,673,600 Transfer of cap due to servicing transfer
								06/28/2012	, , , , , , , , , , , , , , , , , , , ,) \$	7,673,542 Updated due to quarterly assessment and reallocation
								09/27/2012	* () \$	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) \$	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	\$ 40,00		7,687,458 Transfer of cap due to servicing transfer
								03/26/2014	\$ (913		7,686,545 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (10,778		7,675,767 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (21,410		7,654,357 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (7,073		7,647,284 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (757,196		6,890,088 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (284,769		6,605,319 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ (10,000		6,595,319 Transfer of cap due to servicing transfer
								04/28/2015	\$ (1,122,099		5,473,220 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (266,118) \$	5,207,102 Updated due to quarterly assessment and reallocation
								08/14/2015	\$ (10,000		5,197,102 Transfer of cap due to servicing transfer
								09/28/2015	\$ (353,677) \$	4,843,425 Updated due to quarterly assessment and reallocation
								11/16/2015	\$ (10,000) \$	4,833,425 Transfer of cap due to servicing transfer
								12/28/2015	\$ (257,877) \$	4,575,548 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (843,088) \$	3,732,460 Reallocation due to MHA program deobligation
								03/28/2016	\$ (17,611) \$	3,714,849 Updated due to quarterly assessment and reallocation
09/30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000 N/A	09/30/2010	\$ 765,94		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) \$	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) \$	2.465.784 Updated due to quarterly assessment and reallocation
								12/27/2012) \$	2,465,770 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (53		2,465,717 Updated due to quarterly assessment and reallocation
				+				06/14/2013	\$ (10,000		2,455,717 Transfer of cap due to servicing transfer
								06/27/2013) \$	2,455,697 Updated due to quarterly assessment and reallocation
				-				09/27/2013	· () \$	2,455,690 Updated due to quarterly assessment and reallocation
			_	-				6 10/24/2013	\$ (2,446,075		
	1							0 10/24/2013	φ (∠,440,075	7 3	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	S	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		03/26/2010	\$		*,	Updated portfolio data from servicer
	, , , , , , , , , , , , , , , , , , , ,		-			*			07/14/2010	\$	(140,000)		Updated portfolio data from servicer
									09/30/2010	\$	(19,778)		Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 580.22	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(6)		Updated due to quarterly assessment and reallocation
									6 07/06/2012	\$	(555,252)		Termination of SPA
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	45,056		Updated portfolio data from servicer
									06/29/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$			Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$ 144.524	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	\$			Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)		Reallocation due to MHA program deobligation
									03/28/2016	\$			Updated due to quarterly assessment and reallocation
05/14/2015	Georgia Housing & Finance Authority	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications			N/A	3 05/14/2015	\$	40,000		
	DBA State Home Mortgage												Transfer of cap due to servicing transfer
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	45,056	\$ 145,050	Updated portfolio data from servicer
									03/23/2011	\$	(145,056)		Termination of SPA
09/23/2009	Glass City Federal Credit Union	Maumee	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	N/A	10/02/2009	\$	60,000		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(10,000)		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	130,000		Updated portfolio data from servicer
									07/14/2010	\$	(110,000)		Updated portfolio data from servicer
									09/30/2010	\$	(-,,		Updated portfolio data from servicer
									06/29/2011	\$	(3)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(2)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(7)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$			Updated due to quarterly assessment and reallocation
									06/27/2013	\$. ,		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(979)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(34)	,	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(406)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(807)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(- /		Updated due to quarterly assessment and reallocation
									6 11/03/2014	\$	(275,124)	* .=,	Termination of SPA
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	370,000	N/A	01/22/2010	\$	20,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	1,250,000	\$ 1,640,000	Updated portfolio data from servicer
									05/26/2010	\$	(1,640,000)		Termination of SPA
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000	N/A	01/22/2010	\$.,		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	30,000		Updated portfolio data from servicer
									07/14/2010	\$	(10,000)		Updated portfolio data from servicer
									09/30/2010	\$	90,111	\$ 290,11	Updated portfolio data from servicer
									02/17/2011	\$	(290,111)		Termination of SPA
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	340,000	N/A	01/22/2010	\$	20,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(320,000)		Updated portfolio data from servicer
									07/14/2010	\$	760,000		Updated portfolio data from servicer
									09/30/2010	\$	(74,722)		Updated portfolio data from servicer
									01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(11)	\$ 725,26	Updated due to quarterly assessment and reallocation
									01/25/2012	\$	(725,265)		Termination of SPA
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000	N/A	12/30/2009	\$	1,030,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(880,000)	\$ 720,000	Updated portfolio data from servicer
									07/14/1/0040		(000,000)	\$ 400,000	Updated portfolio data from servicer
									07/14/2010 09/30/2010	\$ \$	(320,000)		Updated portfolio data from servicer 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	S	(6)	•	580,206 Updated due to quarterly assessment and reallocation
			_	_				09/27/2012	\$	(17)	•	
			-									580,189 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3)		580,186 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(11)	\$	580,175 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4)	\$	580,171 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$	580,170 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,438)	\$	577,732 Updated due to quarterly assessment and reallocation
								03/26/2014	S	(86)		577,646 Updated due to quarterly assessment and reallocation
			_					06/26/2014	\$	(925)		576,721 Updated due to quarterly assessment and reallocation
			-								-	
								07/29/2014	\$	(1,789)		574,932 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(607)	\$	574,325 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(64,898)	\$	509,427 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(25,379)	\$	484,048 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(85,402)		398,646 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(19,002)		379,644 Updated due to quarterly assessment and reallocation
			_					09/28/2015	S	(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
01/13/2010	Greater Nevada LLC dba Greater	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770.0	00 N/A	03/26/2010	\$	8,680,000	\$ 9	450,000 Updated portfolio data from servicer
	Nevada Mortgage	Carson Oity	144			Ţ 170,C						
								07/14/2010	\$	(8,750,000)		700,000 Updated portfolio data from servicer
								09/30/2010	\$	170,334	\$	870,334 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	870,333 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)		870,332 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(8)		870,324 Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$	(4)	*	
		-	-	-								870,320 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(10)		870,310 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(2)		870,308 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(7)	\$	870,301 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(2)	\$	870,299 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$	870,298 Updated due to quarterly assessment and reallocation
								12/23/2013	S	(1,504)	•	868,794 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(43)	·	868,751 Updated due to quarterly assessment and reallocation
		-	-	-				06/26/2014			•	
			_						\$	(491)		868,260 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(975)		867,285 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(322)	\$	866,963 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(10,113)	\$	856,850 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(1,772)	\$	855,078 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	497,659	\$ 1.	352.737 Updated due to quarterly assessment and reallocation
								06/25/2015	S	(757)	•	351,980 Updated due to quarterly assessment and reallocation
			_	_				09/28/2015	\$	(5,586)	*	
			-					000-00-00				346,394 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(10,273)		336,121 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(215,610)		120,511 Reallocation due to MHA program deobligation
								03/28/2016	\$	(5,125)	\$ 1.	115,386 Updated due to quarterly assessment and reallocation
7/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	07/14/2011	\$	200,000	\$	200,000 Transfer of cap due to servicing transfer
								11/16/2011	\$	900,000	\$ 1.	100,000 Transfer of cap due to servicing transfer
								01/13/2012	\$	100,000		200,000 Transfer of cap due to servicing transfer
	1	1		1				06/28/2012	S	(9)	*	
		-	-	+					-			199,991 Updated due to quarterly assessment and reallocation
			-					08/16/2012	\$	20,000		219,991 Transfer of cap due to servicing transfer
								09/27/2012	\$	(26)	•	219,965 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	50,000	\$ 1.	269,965 Transfer of cap due to servicing transfer
								12/14/2012	\$	10,000	\$ 1.	279,965 Transfer of cap due to servicing transfer
								12/27/2012	\$	(5)		279,960 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	130,000	•	409,960 Transfer of cap due to servicing transfer
	1	1		1				02/14/2013	\$	120,000	-	529,960 Transfer of cap due to servicing transfer
			-	+				03/25/2013	\$	(20)	*	
			+	-								529,940 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	80,000		609,940 Transfer of cap due to servicing transfer
								06/14/2013	\$	420,000	\$ 2	029,940 Transfer of cap due to servicing transfer
												023,340 Hansier of cap due to servicing transfer
								06/27/2013	\$	(10)	\$ 2	029,930 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013	\$	(10) (4)		
								09/27/2013	\$	(4)	\$ 2	029,930 Updated due to quarterly assessment and reallocation 029,926 Updated due to quarterly assessment and reallocation
								09/27/2013 11/14/2013	\$	(4) 120,000	\$ 2 \$ 2	029,930 Updated due to quarterly assessment and reallocation 029,926 Updated due to quarterly assessment and reallocation 149,926 Transfer of cap due to servicing transfer
								09/27/2013 11/14/2013 12/23/2013	\$ \$ \$	(4) 120,000 (7,685)	\$ 2 \$ 2 \$ 2	029,930 Updated due to quarterly assessment and reallocation 029,926 Updated due to quarterly assessment and reallocation 149,926 Transfer of cap due to servicing transfer 142,241 Updated due to quarterly assessment and reallocation
								09/27/2013 11/14/2013 12/23/2013 03/14/2014	\$ \$ \$ \$	(4) 120,000 (7,685) 10,000	\$ 2 \$ 2 \$ 2 \$ 2	029,930 Updated due to quarterly assessment and reallocation 029,926 Updated due to quarterly assessment and reallocation 149,926 Transfer of cap due to servicing transfer 142,241 Updated due to quarterly assessment and reallocation 152,241 Transfer of cap due to servicing transfer
								09/27/2013 11/14/2013 12/23/2013	\$ \$ \$	(4) 120,000 (7,685)	\$ 2 \$ 2 \$ 2 \$ 2 \$ 2	029,930 Updated due to quarterly assessment and reallocation 029,926 Updated due to quarterly assessment and reallocation 149,926 Transfer of cap due to servicing transfer 142,241 Updated due to quarterly assessment and reallocation

								06/16/2014	\$	30,000	-,,	Transfer of cap due to servicing transfer
								06/26/2014	\$	(3,396)	2,418,571	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(6,541)	2,412,030	Updated due to quarterly assessment and reallocation
								08/14/2014	\$	90,000	2,502,030	Transfer of cap due to servicing transfer
								09/16/2014	\$	30,000	2,532,030	Transfer of cap due to servicing transfer
								09/29/2014	\$	(2,150)	2,529,880	Updated due to quarterly assessment and reallocation
								11/14/2014	\$	100,000		Transfer of cap due to servicing transfer
								12/16/2014	\$	260,000		Transfer of cap due to servicing transfer
								12/29/2014	\$	(122,632)		Updated due to quarterly assessment and reallocation
								01/15/2015	\$	60,000		Transfer of cap due to servicing transfer
		-		-				03/16/2015	\$	690,000		Transfer of cap due to servicing transfer
				-				03/26/2015	\$	(37,405)		Updated due to guarterly assessment and reallocation
				_				04/28/2015	\$	(144,484)		Updated due to quarterly assessment and reallocation
			_					06/25/2015	\$	(41,229)		Updated due to quarterly assessment and reallocation
		-		-				07/16/2015	S S	40,000		Transfer of cap due to servicing transfer
		-		-				08/14/2015	\$			
												Transfer of cap due to servicing transfer
								09/16/2015	\$	1,560,000		Transfer of cap due to servicing transfer
								09/28/2015	\$	(408,264)		Updated due to quarterly assessment and reallocation
								10/15/2015	\$	740,000		Transfer of cap due to servicing transfer
								12/16/2015	\$	550,000		Transfer of cap due to servicing transfer
								12/28/2015	\$	(469,266)	, ,	Updated due to quarterly assessment and reallocation
								01/14/2016	\$	630,000	,,	Transfer of cap due to servicing transfer
								02/16/2016	\$	740,000		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		Transfer of cap due to servicing transfer
								03/28/2016	\$	(53,531)	6,273,958	Updated due to quarterly assessment and reallocation
								04/14/2016	\$	750,000	7,023,958	Transfer of cap due to servicing transfer
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)		Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)		Updated due to quarterly assessment and reallocation
				-				03/26/2014	\$	(8)		Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)		Updated due to quarterly assessment and reallocation
			_					07/29/2014	\$	(191)		Updated due to quarterly assessment and reallocation
			_					09/29/2014	\$	(63)	, ,-	
		-		-				12/29/2014	\$	(7,654)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		-		-				03/26/2015	\$	(2,879)		
			_						S S	(11,347)		Updated due to quarterly assessment and reallocation
								04/28/2015	\$			Updated due to quarterly assessment and reallocation
								06/25/2015		(2,691)		Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)		Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)		Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597)		Reallocation due to MHA program deobligation
								03/28/2016	\$	(159)	105,879	Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1.070.000 N/A	04/21/2010	\$	(1,070,000)		Termination of SPA
12/11/2000	Company 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
12/11/2009	Haitioid Savings Bank	панного	VVI	ruicilase	I mancial instrument for Home Loan Woullications	a a	630,000 N/A		\$			
		-	-					03/26/2010 07/14/2010	\$	800,000 ((360,000)		Updated portfolio data from servicer
		-										Updated portfolio data from servicer
	-							09/30/2010	\$	60,445		Updated portfolio data from servicer
				-				01/06/2011	\$	(2)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	, , , , ,	Updated due to quarterly assessment and reallocation
									\$	(18)	4 400 400	Updated due to quarterly assessment and reallocation
								06/29/2011				
								06/28/2012	\$	(14)	1,160,409	Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012	\$	(14)	1,160,409 1,160,372	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 12/27/2012	\$ \$ \$	(14) : (37) : (6) :	5 1,160,409 5 1,160,372 5 1,160,366	Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$	(14) (37) (6) (24) (24)	5 1,160,409 5 1,160,372 5 1,160,366 5 1,160,342	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$	(14) (37) (6) (24) (9) (9)	1,160,409 1,160,372 1,160,366 1,160,342 1,160,333	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$	(14) (37) (6) (24) (24)	1,160,409 1,160,372 1,160,366 1,160,342 1,160,333	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$	(14) (37) (6) (24) (9) (9)	5 1,160,409 5 1,160,372 5 1,160,366 6 1,160,342 5 1,160,333 6 1,160,333	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$	(14) : (37) : (6) : (24) : (9) : (3) :	5 1,160,409 5 1,160,372 5 1,160,366 5 1,160,342 5 1,160,333 5 1,160,333	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$	(14) (37) (6) (24) (9) (3) (5,463)	5 1,160,409 5 1,160,372 5 1,160,346 5 1,160,342 5 1,160,333 6 1,160,333 6 1,154,867 6 1,154,867	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$	(14) (37) (6) (6) (24) (9) (5,463) (192)	5 1,160,409 5 1,160,372 5 1,160,366 6 1,160,342 5 1,160,333 6 1,160,333 6 1,154,867 6 1,154,675 6 1,152,408	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$	(14) (37) (6) (7) (9) (9) (3) (5,463) (192) (2,267) (4,502) (1,10)	5 1,160,409 5 1,160,372 6 1,160,342 6 1,160,332 6 1,160,332 6 1,160,332 6 1,154,675 6 1,154,675 6 1,152,408 6 1,147,906	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14) (37) (6) (24) (9) (3) (5,463) (192) (2,267)	5 1,160,409 5 1,160,372 6 1,160,342 6 1,160,342 6 1,160,333 6 1,160,333 6 1,160,333 6 1,154,867 6 1,154,408 6 1,144,419	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 12/27/2013 03/25/2013 08/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14) (37) (6) (24) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487)	5 1,160,405 5 1,160,372 5 1,160,362 5 1,160,342 6 1,160,333 6 1,160,333 6 1,164,467 6 1,154,467 6 1,152,406 6 1,144,967 6 1,144,967 6 1,144,967	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 12/27/2013 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14) (37) (6) (7) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	5 1,160,40\$ 5 1,160,305 5 1,160,365 5 1,160,342 5 1,160,333 5 1,160,333 5 1,160,333 5 1,154,867 5 1,152,408 5 1,147,906 5 1,146,957 6 966,267	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloominaton		Purchase	Financial Instrument for Home Loan Modifications		- N/A	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14) (37) (6) (6) (24) (9) (3) (5.463) (192) (2.267) (4.502) (1.487) (180,152) (180,152)	\$ 1,160,40\$ \$ 1,160,30\$ \$ 1,160,342\$ \$ 1,160,342\$ \$ 1,160,342\$ \$ 1,160,332\$ \$ 1,160,332\$ \$ 1,154,675 \$ 1,154,675 \$ 1,154,675 \$ 1,146,415 \$ 966,267 \$ 898,515	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

								06/26/2014	\$	20,556	\$	110,556 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(1)	\$	110,555 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	80,001	\$	190,556 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(24)	\$	190,532 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(131)	s	190,401 Updated due to quarterly assessment and reallocation
			_					06/25/2015	\$	(56)	\$	190,345 Updated due to quarterly assessment and reallocation
			_					09/28/2015	\$	(131)	*	190,214 Updated due to quarterly assessment and reallocation
			_									
								12/28/2015	\$	(1,938)	\$	188,276 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(11,380)	\$	176,896 Reallocation due to MHA program deobligation
								03/28/2016	\$	(238)	\$	176,658 Updated due to quarterly assessment and reallocation
11/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,67	0,000 N/A	01/22/2010	\$	80,000		1,750,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	330,000	\$	2,080,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,080,000)	\$	1,000,000 Updated portfolio data from servicer
								09/30/2010	\$	160,445	\$	1,160,445 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	1,160,444 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	s	1,160,442 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(16)	\$	1,160,426 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(12)	\$	1,160,414 Updated due to quarterly assessment and reallocation
			_					09/27/2012	\$	(33)	\$	
										, ,	· ·	1,160,381 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(6)		1,160,375 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(21)		1,160,354 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(8)		1,160,346 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3)	\$	1,160,343 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(4,797)	\$	1,155,546 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(169)	\$	1,155,377 Updated due to quarterly assessment and reallocation
			_					06/26/2014	\$	(1,996)		1,153,381 Updated due to quarterly assessment and reallocation
	+				<u> </u>			07/29/2014	\$	(3,965)		1,149,416 Updated due to quarterly assessment and reallocation
			_					09/29/2014	S	(1,311)		
			_					12/29/2014	S	(144,011)		1,148,105 Updated due to quarterly assessment and reallocation
									-		\$	1,004,094 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(55,020)	\$	949,074 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(152,138)	\$	796,936 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(33,425)	\$	763,511 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(44,706)	\$	718,805 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(34,106)	\$	684,699 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(179,660)	\$	505,039 Reallocation due to MHA program deobligation
								03/28/2016	\$	(3,907)	\$	501,132 Updated due to quarterly assessment and reallocation
11/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 23	0,000 N/A	04/21/2010	\$	(230,000)	•	- Termination of SPA
	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		0.000 N/A	06/12/2009	\$	128,300,000	\$ 44	47,300,000 Updated portfolio data from servicer
04/20/2003	Home Loan Services, Inc.	rittsburgii	FA	1 dichase	Tillaholai ilistianient foi Florite Edan Wodineations	\$ 319,00	0,000 N/A	09/30/2009	S	46,730,000	•	
			_						-			94,030,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009 03/26/2010	\$	145,820,000		39,850,000 Updated portfolio data from servicer/additional program initial cap
									\$	(17,440,000)	\$ 62	22,410,000 Updated portfolio data from servicer
								07/14/2010	\$	(73,010,000)		49,400,000 Updated portfolio data from servicer
								07/14/2010 09/30/2010	\$	6,700,000	\$ 55	56,100,000 Updated portfolio data from servicer/additional program initial cap
								07/14/2010	\$		\$ 55	
								07/14/2010 09/30/2010	\$	6,700,000	\$ 55	56,100,000 Updated portfolio data from servicer/additional program initial cap
								07/14/2010 09/30/2010 09/30/2010	\$ \$ \$	6,700,000 (77,126,410)	\$ 55 \$ 47 \$ 16	56,100,000 Updated portfolio data from servicer/additional program initial cap 78,973,590 Updated portfolio data from servicer
								07/14/2010 09/30/2010 09/30/2010 12/15/2010	\$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000)	\$ 55 \$ 47 \$ 16 \$ 16	56,100,000 Updated portfolio data from servicer/additional program initial cap 78,973,590 Updated portfolio data from servicer 64,073,590 Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011	\$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233)	\$ 55 \$ 47 \$ 16 \$ 16	56,100,000 Updated portfolio data from servicer/additional program initial cap 78,973,590 Updated portfolio data from servicer 84,073,590 Transfer of cap due to servicing transfer 40,73,357 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011	\$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000)	\$ 55 \$ 47 \$ 16 \$ 16 \$ 16	56,100,000 Updated portfolio data from servicer/additional program initial cap 78,973,590 Updated portfolio data from servicer 64,073,590 Transfer of cap due to servicing transfer 64,073,357 Updated due to quarterly assessment and reallocation 62,173,357 Transfer of cap due to servicing transfer 61,773,357 Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278)	\$ 55 \$ 47 \$ 16 \$ 16 \$ 16 \$ 16	56,100,000 Updated portfolio data from servicer/additional program initial cap 78,973,590 Updated portfolio data from servicer 84,073,590 Transfer of cap due to servicing transfer 68,073,357 Updated due to quarterly assessment and reallocation 62,173,357 Transfer of cap due to servicing transfer 61,773,357 Transfer of cap due to servicing transfer 61,773,057 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000)	\$ 55 \$ 47 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16	56,100,000 Updated portfolio data from servicer/additional program initial cap 78,973,590 Updated portfolio data from servicer 64,073,590 Transfer of cap due to servicing transfer 64,073,357 Updated due to quarterly assessment and reallocation 82,173,357 Transfer of cap due to servicing transfer 61,773,079 Updated due to quarterly assessment and reallocation 61,773,079 Transfer of cap due to servicing transfer 61,773,079 Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 05/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625)	\$ 55 \$ 47 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16	56,100,000 Updated pontfolio data from servicer/additional program initial cap 78,973,590 Updated pontfolio data from servicer 64,073,590 Transfer of cap due to servicing transfer 64,073,357 Updated due to quarterly assessment and reallocation 62,173,357 Transfer of cap due to servicing transfer 61,773,357 Transfer of cap due to servicing transfer 61,773,079 Updated due to quarterly assessment and reallocation 61,373,079 Transfer of cap due to servicing transfer 61,373,079 Updated due to quarterly assessment and reallocation 61,370,454 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 05/13/2011 06/29/2011 7 10/19/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221)	\$ 55 \$ 41 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16	56,100,000 Updated portfolio data from servicer/additional program initial cap 78,973,590 Updated portfolio data from servicer 64,073,590 Updated portfolio data from servicer 79,073,557 Updated due to quarterly assessment and reallocation 79,073,557 Updated due to quarterly assessment and reallocation 79,073,577 Updated due to servicing transfer 79,079 Updated due to quarterly assessment and reallocation 79,079 Updated due to quarterly assessment and reallocation 79,074,074 Updated due to quarterly assessment and reallocation 79,074,074 Updated due to quarterly assessment and reallocation 79,074,074 Updated due to quarterly assessment and reallocation 79,074,074 Updated due to quarterly assessment and reallocation 79,074,074 Updated due to quarterly assessment and reallocation 79,074,074 Updated 40,074,074 Updated 40,074,074 Updated 40,074,074 Updated 40,074,074 Updated 40,074,074,074 Updated 40,074,074 Updated 40,074
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 7 10/19/2011 3 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000	\$ 55 \$ 41 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16	56,100,000 Updated portfolio data from servicer/additional program initial cap 78,973,590 Updated portfolio data from servicer 84,073,590 Transfer of cap due to servicing transfer 64,073,357 Updated due to quarterly assessment and reallocation 82,173,357 Transfer of cap due to servicing transfer 61,773,357 Transfer of cap due to servicing transfer 61,773,079 Updated due to quarterly assessment and reallocation 61,373,049 Transfer of cap due to servicing transfer 61,370,454 Updated due to quarterly assessment and reallocation 63,09,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9)	\$ 55 \$ 41 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16	56,100,000 Updated portfolio data from servicer/additional program initial cap 78,973,590 Updated portfolio data from servicer 64,073,590 Updated portfolio data from servicer 79,073,557 Updated due to quarterly assessment and reallocation 79,073,557 Updated due to quarterly assessment and reallocation 79,073,577 Updated due to servicing transfer 79,079 Updated due to quarterly assessment and reallocation 79,079 Updated due to quarterly assessment and reallocation 79,074,074 Updated due to quarterly assessment and reallocation 79,074,074 Updated due to quarterly assessment and reallocation 79,074,074 Updated due to quarterly assessment and reallocation 79,074,074 Updated due to quarterly assessment and reallocation 79,074,074 Updated due to quarterly assessment and reallocation 79,074,074 Updated 40,074,074 Updated 40,074,074 Updated 40,074,074 Updated 40,074,074 Updated 40,074,074,074 Updated 40,074,074 Updated 40,074
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 7 10/19/2011 3 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000	\$ 55 \$ 41 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16	56,100,000 Updated portfolio data from servicer/additional program initial cap 78,973,590 Updated portfolio data from servicer 84,073,590 Transfer of cap due to servicing transfer 64,073,357 Updated due to quarterly assessment and reallocation 82,173,357 Transfer of cap due to servicing transfer 61,773,357 Transfer of cap due to servicing transfer 61,773,079 Updated due to quarterly assessment and reallocation 61,373,049 Transfer of cap due to servicing transfer 61,370,454 Updated due to quarterly assessment and reallocation 63,09,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9)	\$ 55 \$ 47 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16	56,100,000 Updated portfolio data from servicer/additional program initial cap 78,973,590 Updated portfolio data from servicer 84,073,590 Transfer of cap due to servicing transfer 94,073,357 Updated due to quarterly assessment and reallocation 62,173,357 Transfer of cap due to servicing transfer 181,773,357 Transfer of cap due to servicing transfer 181,773,079 Transfer of cap due to servicing transfer 181,730,079 Transfer of cap due to servicing transfer 181,373,079 Transfer of cap due to servicing transfer 181,370,454 Updated due to quarterly assessment and reallocation 190,000 Transfer of cap due to servicing transfer 10,000 Transfer 10,00
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/30/2011 05/13/2011 7 10/19/2011 3 02/14/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9)	\$ 55 \$ 47 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16	56,100,000 Updated portfolio data from servicer/additional program initial cap 78,973,590 Updated portfolio data from servicer 84,073,590 Transfer of cap due to servicing transfer 84,073,357 Updated due to quarterly assessment and reallocation 62,173,357 Transfer of cap due to servicing transfer 81,773,357 Transfer of cap due to servicing transfer 81,773,079 Updated due to quarterly assessment and reallocation 81,373,079 Transfer of cap due to servicing transfer 61,370,454 Updated due to quarterly assessment and reallocation 63,09,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer 509,991 Updated due to quarterly assessment and reallocation 709,991 Transfer of cap due to servicing transfer
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 05/13/2011 7 10/19/2011 3 02/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000	\$ 55 \$ 47 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16	56,100,000 Updated portfolio data from servicer/additional program initial cap 78,973,590 Updated portfolio data from servicer 84,073,590 Transfer of cap due to servicing transfer 84,073,597 Updated due to quarterly assessment and reallocation 82,173,357 Transfer of cap due to servicing transfer 81,773,057 Updated due to quarterly assessment and reallocation 81,773,079 Updated due to quarterly assessment and reallocation 81,373,079 Transfer of cap due to servicing transfer 81,370,454 Updated due to quarterly assessment and reallocation 81,370,931 Transfer of cap due to servicing transfer 81,000 Transfer of cap due to servicing transfer 80,391 Updated due to quarterly assessment and reallocation 80,391 Transfer of cap due to servicing transfer 80,991 Transfer of cap due to servicing transfer 80,991 Updated due to quarterly assessment and reallocation 80,991 Updated due to quarterly assessment and reallocation 80,991 Updated due to quarterly assessment and reallocation 80,991 Updated due to quarterly assessment and reallocation 80,991 Updated due to quarterly assessment and reallocation 80,991 Updated due to quarterly assessment and reallocation
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			07/14/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 7 10/19/2011 3 02/14/2013 04/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000 40,000 (4)	\$ 55 55 \$ 41	56,100,000 Updated portfolio data from servicer/additional program initial cap 78,973,590 Updated portfolio data from servicer 84,073,590 Updated portfolio data from servicer 84,073,590 Transfer of cap due to servicing transfer 84,073,357 Transfer of cap due to servicing transfer 81,773,357 Transfer of cap due to servicing transfer 81,773,057 Updated due to quarterly assessment and reallocation 81,373,079 Updated due to quarterly assessment and reallocation 81,373,079 Updated due to quarterly assessment and reallocation 81,373,079 Transfer of cap due to servicing transfer 81,370,454 Updated due to quarterly assessment and reallocation 6,309,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer 509,991 Updated due to quarterly assessment and reallocation 709,991 Transfer of cap due to servicing transfer 749,997 Updated due to quarterly assessment and reallocation 629,987 Transfer of cap due to servicing transfer
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 05/13/2011 05/13/2011 7 10/15/2011 3 02/14/2013 03/25/2013 04/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000 40,000 (41) (120,000)	\$ 55 55 55 55 55 55 55 55 55 55 55 55 55	56,100,000 Updated portfolio data from servicer/additional program initial cap 78,973,590 Updated portfolio data from servicer 84,073,590 Updated portfolio data from servicer 84,073,590 Transfer of cap due to servicing transfer 84,073,357 Updated due to quarterly assessment and reallocation 82,173,357 Transfer of cap due to servicing transfer 81,773,079 Updated due to quarterly assessment and reallocation 81,373,079 Updated due to quarterly assessment and reallocation 81,373,079 Transfer of cap due to servicing transfer 81,370,454 Updated due to quarterly assessment and reallocation 81,370,454 Updated due to quarterly assessment and reallocation 81,370,451 Updated due to quarterly assessment and reallocation 81,370,451 Updated due to quarterly assessment and reallocation 81,370,451 Transfer of cap due to servicing transfer 81,370,451 Updated due to quarterly assessment and reallocation 81,370,451 Updated due to quarterly assessment and reallocation 81,370,451 Updated due to quarterly assessment and reallocation 81,370,451 Updated due to quarterly assessment and reallocation 81,370,451 Updated due to quarterly assessment and reallocation 81,370,451 Updated due to quarterly assessment and reallocation 81,370,451 Updated due to quarterly assessment and reallocation 81,370,452 Updated due to quarterly assessment and reallocation
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/36/2011 05/13/2011 06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013 05/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000 40,000 (120,000) (2) (2) (2) (2,620)	\$ 55 55 8 41 8 5 116 8	56,100,000 Updated portfolio data from servicer/additional program initial cap 78,973,590 Updated portfolio data from servicer 84,073,590 Updated portfolio data from servicer 84,073,590 Transfer of cap due to servicing transfer 954,073,357 Updated due to quarterly assessment and reallocation 82,173,357 Transfer of cap due to servicing transfer 951,773,079 Updated due to quarterly assessment and reallocation 951,370,454 Updated due to quarterly assessment and reallocation 951,370,454 Updated due to quarterly assessment and reallocation 951,000 Transfer of cap due to servicing transfer 951,000 Transfer of cap due to servicing transfer 959,991 Updated due to quarterly assessment and reallocation 970,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 749,997 Updated due to quarterly assessment and reallocation 9629,987 Transfer of cap due to servicing transfer 962,9987 Transfer of cap due to servicing transfer 962,9987 Updated due to quarterly assessment and reallocation 962,9985 Updated due to quarterly assessment and reallocation 962,9985 Updated due to quarterly assessment and reallocation 962,985 Updated 9
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			07/14/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 7 10/19/2011 3 02/14/2013 04/16/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000 40,000 (4) (120,000) (2) (2) (2) (2) (2,620) (9)	\$ 55 \$ 41 \$ 116 \$	56,100,000 Updated portfolio data from servicer/additional program initial cap 78,973,590 Updated portfolio data from servicer 84,073,590 Updated portfolio data from servicer 84,073,590 Transfer of cap due to servicing transfer 84,073,357 Updated due to quarterly assessment and reallocation 82,173,357 Transfer of cap due to servicing transfer 81,773,079 Updated due to quarterly assessment and reallocation 81,373,079 Transfer of cap due to servicing transfer 81,373,079 Updated due to quarterly assessment and reallocation 81,373,079 Transfer of cap due to servicing transfer 81,370,454 Updated due to quarterly assessment and reallocation 81,309,233 Termination of SPA 8,509,991 Updated due to quarterly assessment and reallocation 909,991 Transfer of cap due to servicing transfer 749,997 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 627,375 Updated due to quarterly assessment and reallocation 627,375 Updated due to quarterly assessment and reallocation 627,375 Updated due to quarterly assessment and reallocation
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 7 10/19/2011 3 02/14/2013 04/16/2013 05/16/2013 06/27/2013 07/16/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000 (4),000 (120,000) (2) (2,620) (2) (2,620) (2,620)	\$ 55 55 55 55 55 55 55 55 55 55 55 55 55	76,100,000 Updated portfolio data from servicer/additional program initial cap 78,973,590 Updated portfolio data from servicer 84,073,590 Updated portfolio data from servicer 84,073,590 Transfer of cap due to servicing transfer 84,073,357 Updated due to quarterly assessment and reallocation 82,173,357 Transfer of cap due to servicing transfer 81,773,057 Updated due to quarterly assessment and reallocation 81,373,079 Updated due to quarterly assessment and reallocation 81,373,079 Updated due to quarterly assessment and reallocation 81,373,079 Transfer of cap due to servicing transfer 81,370,454 Updated due to quarterly assessment and reallocation 709,991 Transfer of cap due to servicing transfer 509,991 Updated due to quarterly assessment and reallocation 774,997 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 627,275 Updated due to quarterly assessment and reallocation 627,275 Updated due to quarterly assessment and reallocation 627,275 Updated due to quarterly assessment and reallocation 627,275 Updated due to quarterly assessment and reallocation 627,275 Updated due to quarterly assessment and reallocation 627,275 Updated due to quarterly assessment and reallocation
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 05/13/2011 05/13/2011 7 10/19/2011 3 02/14/2013 03/25/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000 (4) (120,000) (2) (2,620) (92) (120,000) (2) (2,620) (92) (1,000) (120,000) (2) (2,620)	\$ 55 \$ 41 \$ 116 \$	78,973,590 Updated portfolio data from servicer/additional program initial cap 78,973,590 Updated portfolio data from servicer 84,073,590 Updated portfolio data from servicer 84,073,597 Transfer of cap due to servicing transfer 84,173,357 Transfer of cap due to servicing transfer 81,773,357 Transfer of cap due to servicing transfer 81,773,079 Updated due to quarterly assessment and reallocation 81,373,079 Transfer of cap due to servicing transfer 81,370,454 Updated due to quarterly assessment and reallocation 81,373,079 Transfer of cap due to servicing transfer 81,370,454 Updated due to quarterly assessment and reallocation 83,92,33 Termination of SPA 810,000 Transfer of cap due to servicing transfer 80,991 Updated due to quarterly assessment and reallocation 80,991 Transfer of cap due to servicing transfer 81,379,370 Updated due to quarterly assessment and reallocation 829,987 Updated due to quarterly assessment and reallocation 827,365 Updated due to quarterly assessment and reallocation 827,365 Updated due to quarterly assessment and reallocation 827,365 Updated due to quarterly assessment and reallocation 827,365 Updated due to quarterly assessment and reallocation 827,365 Updated due to quarterly assessment and reallocation 827,365 Updated due to quarterly assessment and reallocation 827,365 Updated due to quarterly assessment and reallocation 827,361 Updated due to quarterly assessment and reallocation 827,361 Updated due to quarterly assessment and reallocation
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013 07/16/2013 07/16/2013 07/20/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (400,000) (400,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000 (4) (120,000) (2) (2) (2,620) (9) (1,088) (2,161) (290,000)	\$ 55 5 5 116	76,100,000 Updated portfolio data from servicer/additional program initial cap 78,973,590 Updated portfolio data from servicer 84,073,590 Updated portfolio data from servicer 84,073,590 Transfer of cap due to servicing transfer 84,073,357 Updated due to quarterly assessment and reallocation 82,173,357 Transfer of cap due to servicing transfer 81,773,057 Updated due to quarterly assessment and reallocation 81,373,079 Updated due to quarterly assessment and reallocation 81,373,079 Updated due to quarterly assessment and reallocation 81,373,079 Transfer of cap due to servicing transfer 81,370,454 Updated due to quarterly assessment and reallocation 709,991 Transfer of cap due to servicing transfer 509,991 Updated due to quarterly assessment and reallocation 774,997 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 627,275 Updated due to quarterly assessment and reallocation 627,275 Updated due to quarterly assessment and reallocation 627,275 Updated due to quarterly assessment and reallocation 627,275 Updated due to quarterly assessment and reallocation 627,275 Updated due to quarterly assessment and reallocation 627,275 Updated due to quarterly assessment and reallocation
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 05/13/2011 05/13/2011 7 10/19/2011 3 02/14/2013 03/25/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000 (4) (120,000) (2) (2,620) (92) (120,000) (2) (2,620) (92) (1,000) (120,000) (2) (2,620)	\$ 55 5 5 116	78,973,590 Updated portfolio data from servicer/additional program initial cap 78,973,590 Updated portfolio data from servicer 84,073,590 Updated portfolio data from servicer 84,073,597 Transfer of cap due to servicing transfer 84,173,357 Transfer of cap due to servicing transfer 81,773,357 Transfer of cap due to servicing transfer 81,773,079 Updated due to quarterly assessment and reallocation 81,373,079 Transfer of cap due to servicing transfer 81,370,454 Updated due to quarterly assessment and reallocation 81,373,079 Transfer of cap due to servicing transfer 81,370,454 Updated due to quarterly assessment and reallocation 83,92,33 Termination of SPA 810,000 Transfer of cap due to servicing transfer 80,991 Updated due to quarterly assessment and reallocation 80,991 Transfer of cap due to servicing transfer 81,379,370 Updated due to quarterly assessment and reallocation 829,987 Updated due to quarterly assessment and reallocation 827,365 Updated due to quarterly assessment and reallocation 827,365 Updated due to quarterly assessment and reallocation 827,365 Updated due to quarterly assessment and reallocation 827,365 Updated due to quarterly assessment and reallocation 827,365 Updated due to quarterly assessment and reallocation 827,365 Updated due to quarterly assessment and reallocation 827,365 Updated due to quarterly assessment and reallocation 827,361 Updated due to quarterly assessment and reallocation 827,361 Updated due to quarterly assessment and reallocation
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013 07/16/2013 07/16/2013 07/20/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (400,000) (400,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000 (4) (120,000) (2) (2) (2,620) (9) (1,088) (2,161) (290,000)	\$ 55 5 5 116	56,100,000 Updated portfolio data from servicer/additional program initial cap 78,973,590 Updated portfolio data from servicer 84,073,590 Transfer of cap due to servicing transfer 84,073,597 Updated due to quarterly assessment and reallocation 82,173,357 Transfer of cap due to servicing transfer 81,773,057 Updated due to quarterly assessment and reallocation 81,730,79 Updated due to quarterly assessment and reallocation 81,373,079 Transfer of cap due to servicing transfer 81,370,454 Updated due to quarterly assessment and reallocation 81,373,079 Transfer of cap due to servicing transfer 81,370,454 Updated due to quarterly assessment and reallocation 81,379,371 Transfer of cap due to servicing transfer 81,000 Transfer of cap due to servicing transfer 80,991 Updated due to quarterly assessment and reallocation 80,993 Transfer of cap due to servicing transfer 829,987 Transfer of cap due to servicing transfer 829,987 Updated due to quarterly assessment and reallocation 827,365 Updated due to quarterly assessment and reallocation 827,273 Updated due to quarterly assessment and reallocation 827,273 Updated due to quarterly assessment and reallocation 827,273 Updated due to quarterly assessment and reallocation 826,885 Updated due to quarterly assessment and reallocation 826,805 Updated due to quarterly assessment and reallocation 826,204 Updated due to quarterly assessment and reallocation 827,273 Updated due to quarterly assessment and reallocation 827,2404 Updated due to quarterly assessment and reallocation 827,2404 Updated due to quarterly assessment and reallocation 827,240,240 Updated due to quarterly assessment and reallocation 827,2402 Updated due to quarterly assessment and reallocation 827,240,240 Updated due to quarterly assessment and reallocation
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 3 02/14/2013 04/16/2013 05/16/2013 05/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (400,000) (400,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000 (40) (120,000) (2) (2,620) (2,620) (2,620) (2,620) (2,620) (3,620) (2,620) (3,620) (4,620) (6,620) (7,620) (8,620) (8,620) (9,620) (9,620) (1,688) (2,620) (2,620) (3,620) (2,620) (3,620) (4,620	\$ 55 \$ 41 \$ 116 \$	78,973,590 Updated portfolio data from servicer/additional program initial cap 78,973,590 Updated portfolio data from servicer 84,073,590 Transfer of cap due to servicing transfer 84,073,597 Updated due to quarterly assessment and reallocation 82,173,357 Transfer of cap due to servicing transfer 81,773,379 Updated due to quarterly assessment and reallocation 81,773,079 Updated due to quarterly assessment and reallocation 81,373,079 Transfer of cap due to servicing transfer 81,373,0454 Updated due to quarterly assessment and reallocation 81,373,079 Transfer of cap due to servicing transfer 81,370,454 Updated due to quarterly assessment and reallocation 81,370,991 Updated due to quarterly assessment and reallocation 90,991 Updated due to quarterly assessment and reallocation 90,991 Transfer of cap due to servicing transfer 91,993 Transfer of cap due to servicing transfer 92,985 Updated due to quarterly assessment and reallocation 92,7273 Updated due to quarterly assessment and reallocation 92,7273 Updated due to quarterly assessment and reallocation 92,7273 Updated due to quarterly assessment and reallocation 92,7273 Updated due to quarterly assessment and reallocation 92,7273 Updated due to quarterly assessment and reallocation 92,7273 Updated due to quarterly assessment and reallocation 92,7273 Updated due to quarterly assessment and reallocation 92,7274 Updated due to quarterly assessment and reallocation 92,7274 Updated due to quarterly assessment and reallocation 92,7275 Updated due to quarterly assessment and reallocation 92,7275 Updated due to quarterly assessment and reallocation 92,7275 Updated due to quarterly assessment and reallocation 92,7275 Updated due to quarterly assessment and reallocation 92,7275 Updated due to quarterly assessment and reallocation 92,7275 Updated due to quarterly assessment and reallocation

													288,690 Transfer of cap due to servicing transfer
									06/25/2015	\$	(22,485)	\$	266,205 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	20,000	\$	286,205 Transfer of cap due to servicing transfer
									08/14/2015	\$	350,000	\$	
Company									09/28/2015	S			
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													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	S	199.320.000	s	715.840.000 Updated portfolio data from servicer
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											, ,	\$	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)	s	371,525,526 Updated due to quarterly assessment and reallocation
Moderation Mod									06/29/2011	S			
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Company Comp									12.2.1.2.1		(=, : : =)	\$	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	S			
Purchase Property				_									
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	12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000	N/A					
									03/26/2010	\$	820,000	\$	1,150,000 Updated portfolio data from servicer
Company Comp									07/14/2010	\$	(350,000)	\$	800,000 Updated portfolio data from servicer
Company Comp									09/30/2010	\$	70,334	\$	870,334 Updated portfolio data from servicer
									01/06/2011	\$	(1)	s	870.333 Updated due to quarterly assessment and reallocation
Part Part									03/30/2011	S			
Profession Pro													
Properties Pro									06/20/2011				970 240 I Indicted due to questoriu accessment and realization
Home Mortaace Servicina, Inc) Home Mortaace Servicina, Inc) Market M									06/28/2012	\$	(10)	\$	870,309 Updated due to quarterly assessment and reallocation
None Normales Services, Inc.)									06/28/2012	\$	(10)	\$	870,309 Updated due to quarterly assessment and reallocation
	07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.272.490.000		06/28/2012 6 07/06/2012	\$	(10) (856,986)	\$	870,309 Updated due to quarterly assessment and reallocation 13,323 Termination of SPA
07/14/2010 \$ (289.990,000) \$ 1,304,100,000 Updated portfolio data from servicer	07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		06/28/2012 07/06/2012 09/30/2009	\$	(10) (856,986) (53,670,000)	\$ \$	870,309 Updated due to quarterly assessment and reallocation 13,323 1,218,820,000 Updated portfolio data from servicer/additional program initial cap
	07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		06/28/2012 07/06/2012 09/30/2009 12/30/2009	\$ \$ \$	6 (10) 6 (856,986) 6 (53,670,000) 6 250,450,000	\$ \$ \$ \$	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
10/15/2010 S 300,000 S 1,306,090,500 Transfer of cap due to servicing transfer	07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	6 (10) 6 (856,986) 6 (53,670,000) 6 250,450,000 124,820,000	\$ \$ \$ \$	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 1,594,090,000 Updated portfolio data from servicer
11/16/2010 \$ (100,000) \$ 1,305,980,588 Transfer of cap due to servicing transfer	07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	6 (10) 6 (856,986) 6 (53,670,000) 6 250,450,000 124,820,000	\$ \$ \$ \$	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 1,594,090,000 Updated portfolio data from servicer
	07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	(10) (856,986) (53,670,000) (5250,450,000) (289,990,000)	\$ \$ \$ \$ \$	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 1,304,100,000 Updated portfolio data from servicer
	07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) (5250,450,000) (124,820,000) (289,990,000) (1,690,508)	\$ \$ \$ \$ \$ \$	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 1,499,270,000 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
02/16/2011 \$ (500,000) \$ 1,305,489,335 Transfer of cap due to servicing transfer	07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) (6) 250,450,000 (124,620,000) (1,690,508) (1,690,508) (1,690,508)	\$ \$ \$ \$ \$ \$ \$	870,309 Updated due to quarterly assessment and reallocation 13,323 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 1,306,090,508 Transfer of cap due to servicing transfer
0,3/30/2011 \$ 1,400 \$ 1,305,487,935 Updated due to quarterly assessment and reallocation 0,9/30/2011 \$ 3,100,000 \$ 1,305,879,935 Updated due to quarterly assessment and reallocation 0,9/30/2011 \$ 1,000,000 \$ 1,305,750,52 Updated due to quarterly assessment and reallocation 0,9/15/2011 \$ 1,000,000 \$ 1,307,475,052 Updated due to quarterly assessment and reallocation 0,9/15/2011 \$ 1,000,000 \$ 1,307,475,052 Transfer of cap due to servicing transfer 0,9/15/2011 \$ 1,000,000 \$ 1,307,475,052 Transfer of cap due to servicing transfer 0,9/15/2011 \$ 1,000,000 \$ 1,307,475,052 Transfer of cap due to servicing transfer 0,9/15/2011 \$ 1,000,000 \$ 1,307,475,052 Transfer of cap due to servicing transfer 0,9/15/2012 \$ 1,000,000 \$ 1,306,365,052 Transfer of cap due to servicing transfer 0,9/15/2012 \$ 1,000,000 \$ 1,306,365,052 Transfer of cap due to servicing transfer 0,9/15/2012 \$ 1,000,000 \$ 1,306,365,052 Transfer of cap due to servicing transfer 0,9/15/2012 \$ 1,000,000 \$ 1,305,665,674 Updated due to quarterly assessment and reallocation 0,7/16/2012 \$ 1,000,000 \$ 1,305,866,674 Updated due to quarterly assessment and reallocation 0,9/16/2012 \$ 1,000,000 \$ 1,305,806,674 Updated due to quarterly assessment and reallocation 0,9/16/2012 \$ 1,000,000 \$ 1,305,524,180 Updated due to quarterly assessment and reallocation 0,9/16/2012 \$ 1,000,000 \$ 1,305,406,674 Updated due to quarterly assessment and reallocation 0,9/16/2012 \$ 1,000,000 \$ 1,305,406,674 Updated due to quarterly assessment and reallocation 0,9/16/2013 \$ 1,000,000 \$ 1,305,406,674 Updated due to quarterly assessment and reallocation 0,9/16/2013 \$ 1,000,000 \$ 1,305,406,674 Updated due to quarterly assessment and reallocation 0,9/16/2013 \$ 1,000,000 \$ 1,305,406,674 Updated due to quarterly assessment and reallocation 0,9/16/2013 \$ 1,000,000 \$ 1,305,300,504 Updated due to quarterly assessment and reallocation 0,9/1	07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) (250,450,000) (289,990,000) (289,990,000) (1,690,508) (100,000)	\$ \$ \$ \$ \$ \$ \$	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 1,594,990,000 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
04/13/2011 \$ 3,100,000 \$ 1,308,587,935 Transfer of cap due to servicing transfer	07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) (5250,450,000) (6124,820,000) (289,990,000) (613,990,508) (7100,000) (7100,000) (7100,000) (7100,000) (7100,000) (7100,000)	\$ \$ \$ \$ \$ \$ \$ \$	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 1,304,100,000 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 1,305,999,508 Transfer of cap due to servicing transfer 1,305,989,335 Updated due to quarterly assessment and reallocation
	07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (10) (856,986) (856,986) (63,670,000) (65,000) (289,990,000) (100,000) (100,000) (100,000) (100,000) (500,000) (500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,305,990,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,990,305 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer
09/15/2011 \$ (1,000,000) \$ 1,307,575,052 Transfer of cap due to servicing transfer	07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 10/15/2010 11/16/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) (5250,450,000) (5250,450,000) (6289,990,000) (7289,990,000) (7289,990,000) (7289,990,000) (7289,990,000) (7289,990,000) (7289,990,000) (7289,990,000) (7289,990,000) (7289,990,000) (7289,990,000) (7289,990,000) (7289,990,000) (7289,990,000) (7289,990,000) (7289,990,000) (7289,990,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,394,100,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,500 Updated portfolio data from servicer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,993,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer
10/14/2011 \$ (100,000) \$ 1,307,475,052 Transfer of cap due to servicing transfer	07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) (5250,450,000) (6124,820,000) (289,990,000) (1,990,508) (100,000) (1,173) (500,000) (1,1400) (1,1400)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,594,990,000 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 1,305,989,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Updated due to quarterly assessment and reallocation 1,308,587,935 Updated due to quarterly assessment and reallocation 1,308,587,935 Transfer of cap due to servicing transfer
10/14/2011 \$ (100,000) \$ 1,307,475,052 Transfer of cap due to servicing transfer	07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		06/28/2012 07/06/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 10/15/2010 11/16/2011 02/16/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) (53,670,000) (289,990,000) (289,990,000) (10,000) (11,400) (10,000) (11,400) (12,883) (12,883)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,594,990,000 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 1,305,989,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Updated due to quarterly assessment and reallocation 1,308,587,935 Updated due to quarterly assessment and reallocation 1,308,587,935 Transfer of cap due to servicing transfer
11/16/2011 \$ (1,100,000) \$ 1,306,375,052 Transfer of cap due to servicing transfer	07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		06/28/2012 07/06/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 10/15/2010 11/16/2011 02/16/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) (53,670,000) (289,990,000) (289,990,000) (10,000) (11,400) (10,000) (11,400) (12,883) (12,883)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,304,100,000 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 1,305,487,335 Transfer of cap due to servicing transfer 1,305,487,335 Transfer of cap due to servicing transfer 1,305,487,335 Transfer of cap due to servicing transfer
	07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		06/28/2012 07/06/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 10/15/2010 11/16/2011 01/06/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (10) (856,986) (856,986) (63,670,000) (250,450,000) (289,990,000) (100,000) (100,000) (100,000) (11,400) (10,400) (10,400) (10,800) (10,000) (10,800) (10,800) (10,800) (10,800) (10,800) (10,800) (10,800) (10,800) (10,800) (10,800) (10,800) (10,800) (10,800) (10,800) (10,800) (10,800) (10,800) (10,800)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,305,990,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,993,335 Transfer of cap due to servicing transfer 1,305,487,935 Updated due to quarterly assessment and reallocation 1,305,487,935 Transfer of cap due to servicing transfer 1,305,487,935 Transfer of cap due to servicing transfer 1,305,575,052 Updated due to quarterly assessment and reallocation 1,308,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Updated due to servicing transfer
1,306,366,674 Updated due to quarterly assessment and reallocation 1,306,366,674 Updated due to quarterly assessment and reallocation 1,306,366,674 Updated due to quarterly assessment and reallocation 1,306,366,674 Updated due to quarterly assessment and reallocation 1,306,366,674 Updated due to quarterly assessment and reallocation 1,306,366,674 Updated due to quarterly assessment and reallocation 1,306,366,674 Updated due to quarterly assessment and reallocation 1,306,366,674 Updated due to quarterly assessment and reallocation 1,306,366,674 Updated due to quarterly assessment and reallocation 1,306,366,674 Updated due to quarterly assessment and reallocation 1,306,366,674 Updated due to quarterly assessment and reallocation 1,306,366,674 Updated due to quarterly assessment and reallocation 1,306,366,674 Updated due to quarterly assessment and reallocation 1,306,366,674 Updated due to quarterly assessment and reallocation 1,306,366,674 Updated due to quarterly assessment and reallocation 1,306,366,674 Updated due to quarterly assessment and reallocation 1,306,366,674 Updated due to quarterly assessment and reallocation 1,306,366,674 Updated due to quarterly assessment and reallocation 1,306,366,674 Updated due to quarterly assessment and reallocation 1,306,366,674 Updated due to quarterly assessment and reallocation 1,306,366,674 Updated due to quarterly assessment and reallocation 1,306,366,674 Updated due to quarterly assessment and reallocation 1,306,366,674 Updated due to quarterly assessment and reallocation 1,306,366,674 Updated due to quarterly assessment and reallocation 1,306,366,674 Updated due to quarterly assessment and reallocation 1,306,366,674 Updated due to quarterly assessment and reallocation 1,306,366,674 Updated due to quarterly assessment and reallocation 1,306,366,674 Updated due to quarterly assessment and reallocation 1,306,366,674 Updated due to quarterly assessment and	07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2011 02/16/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) (53,670,000) (289,990,000) (289,990,000) (1,173) (500,000) (1,173) (500,000) (1,180,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,489,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Updated due to quarterly assessment and reallocation 1,308,575,052 Updated due to quarterly assessment and reallocation 1,308,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer
07/16/2012 \$ (470,000) \$ 1,305,886,674 Transfer of cap due to servicing transfer	07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		06/28/2012 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011 02/16/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) (53,670,000) (61,24,820,000) (61,24,820,000) (71,690,508) (71,0000) (71,173) (71,0000) (71,183) (71,0000) (71,100,000) (71,100,000) (71,100,000) (71,100,000) (71,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,594,990,000 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 1,305,487,335 Updated due to quarterly assessment and reallocation 1,305,487,335 Updated due to quarterly assessment and reallocation 1,308,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer
08/16/2012 \$ (80,000) \$ 1,305,806,674 Transfer of cap due to servicing transfer	07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		06/28/2012 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 13/4/2010 09/30/2010 11/16/2010 11/16/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 11/16/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) (250,950,000) (289,990,000) (289,990,000) (1,1,000) (1,1,000) (12,883) (10,000) (12,883) (10,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,304,100,000 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 1,305,999,508 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 1,305,489,335 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 1,307,475,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer
09/27/2012 \$ (22,494) \$ 1,305,784,180 Updated due to quarterly assessment and reallocation 10/16/2012 \$ (260,000) \$ 1,305,524,180 Transfer of cap due to servicing transfer 11/15/2012 \$ (30,000) \$ 1,305,494,180 Transfer of cap due to servicing transfer 12/12/2012 \$ (50,000) \$ 1,305,444,180 Transfer of cap due to servicing transfer 12/12/2012 \$ (30,000) \$ 1,305,444,180 Transfer of cap due to parterly assessment and reallocation 12/12/2012 \$ (30,000) \$ 1,305,444,180 Transfer of cap due to parterly assessment and reallocation 12/12/2012 \$ (30,000) \$ 1,305,440,504 Transfer of cap due to servicing transfer 12/14/2013 \$ (80,000) \$ 1,305,305,504 Transfer of cap due to servicing transfer 12/14/2013 \$ (80,000) \$ 1,305,380,504 Transfer of cap due to servicing transfer 12/14/2013 \$ (80,000) \$ 1,305,380,504 Transfer of cap due to servicing transfer 12/14/2013 \$ (80,000) \$ 1,305,380,504 Transfer of cap due to servicing transfer 12/14/2013 \$ (80,000) \$ 1,305,380,504 Transfer of cap due to servicing transfer 12/14/2013 \$ (80,000) \$ 1,305,380,504 Transfer of cap due to servicing transfer 12/14/2013 \$ (80,000) \$ 1,305,380,504 Transfer of cap due to servicing transfer 12/14/2013 \$ (80,000) \$ 1,305,380,504 Transfer of cap due to servicing transfer 12/14/2013 \$ (80,000) 1,305,380,504 Transfer of cap due to servicing transfer 12/14/2013 12/14	07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		06/28/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2011 02/16/2011 04/13/2011 06/29/2011 10/14/2011 11/16/2010 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) (856,986) (53,670,000) (259,450,000) (289,990,000) (1,690,508) (100,000) (1,173) (500,000) (1,173) (500,000) (12,883) (1,100,000) (10,000) (10,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000) (11,000,000) (11,000,000) (11,000,000) (10,000) (10,0000) (10,0000) (10,0000) (10,0000) (10,0000) (10,0000) (10,0000) (10,0000) (10,0000) (10,0000) (10,0000) (10,0000) (10,0000) (10,0000) (10,0000) (10,0000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,304,100,000 Updated portfolio data from servicer 1,305,790,509 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,489,335 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 1,308,575,052 Updated due to quarterly assessment and reallocation 1,308,575,052 Updated due to quarterly assessment and reallocation 1,307,475,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,365,054 Transfer of cap due to servicing transfer 1,306,365,052 Transfer of cap due to servicing transfer 1,306,365,052 Transfer of cap due to servicing transfer
10/16/2012 \$ (260,000) \$ 1,305,524,180 Transfer of cap due to servicing transfer	07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		06/28/2012 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2011 02/16/2011 04/13/2011 06/29/2011 11/16/2011 11/16/2011 09/15/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) (53,670,000) (61,24,820,000) (289,990,000) (1,990,508) (100,000) (11,173) (500,000) (11,400) (12,883) (1,000,000) (100,000) (11,000) (11,0000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,594,990,000 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 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,489,335 Updated due to quarterly assessment and reallocation 1,308,575,052 Updated due to quarterly assessment and reallocation 1,308,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,356,674 Transfer of cap due to servicing transfer 1,306,356,674 Updated due to quarterly assessment and reallocation 1,305,886,674 Transfer of cap due to servicing transfer
11/15/2012 \$ (30,000) \$ 1,305,494,180 Transfer of cap due to servicing transfer	07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		06/28/2012 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011 02/16/2011 04/13/2011 06/29/2011 10/14/2011 11/16/2010 05/16/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) (53,670,000) (259,990,000) (289,990,000) (610,000) (71,73)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,594,990,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,306,990,508 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 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 1,305,387,935 Updated due to quarterly assessment and reallocation 1,305,487,335 Updated due to quarterly assessment and reallocation 1,305,487,355 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,356,674 Transfer of cap due to servicing transfer 1,306,356,674 Updated due to quarterly assessment and reallocation 1,305,886,674 Updated due to quarterly assessment and reallocation
1/1/5/2012 \$ (30,000) \$ 1,305,494,180 Transfer of cap due to servicing transfer	07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		06/28/2012 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011 02/16/2011 04/13/2011 06/29/2011 10/14/2011 11/16/2010 05/16/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) (53,670,000) (259,990,000) (289,990,000) (610,000) (71,73)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,594,990,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,306,990,508 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 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 1,305,387,935 Updated due to quarterly assessment and reallocation 1,305,487,335 Updated due to quarterly assessment and reallocation 1,305,487,355 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,356,674 Transfer of cap due to servicing transfer 1,306,356,674 Updated due to quarterly assessment and reallocation 1,305,886,674 Updated due to quarterly assessment and reallocation
12/14/2012 \$ (50,000) \$ 1,305,444,180 Transfer of cap due to servicing transfer	07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		06/28/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2009 11/30/2009 03/26/2010 09/30/2010 11/16/2010 11/16/2011 03/30/2011 04/13/2011 09/15/2011 10/14/2011 11/16/2010 10/16/2011 09/15/2011 11/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) (856,986) (53,670,000) (250,450,000) (289,990,000) (1,690,508) (100,000) (1,173) (500,000) (1,173) (500,000) (12,883) (100,000) (11,883) (100,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000) (11,000,000) (11,000,000) (11,000,000) (11,000,000) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13.233 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 1,305,75,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer 1,305,686,674 Transfer of cap due to servicing transfer 1,305,886,674 Transfer of cap due to servicing transfer
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	07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		06/28/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2001 11/16/2010 11/16/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 11/16/2012 06/28/2012 07/16/2012 06/28/2012 07/16/2012 08/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) (856,986) (53,670,000) (289,990,000) (1,41,73) (500,000) (1,173) (500,000) (1,173) (1,170)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13.323 Transfer of cap due to servicing transfer 1,305,489,335 Transfer of cap due to servicing transfer 1,305,589,635 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer 1,308,375,055 Transfer of cap due to servicing transfer 1,305,589,335 Transfer of cap due to servicing transfer 1,305,489,335 Transfer of cap due to servicing transfer 1,305,589,335 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 1,305,489,335 Transfer of cap due to servicing transfer 1,308,587,052 Transfer of cap due to servicing transfer 1,308,575,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer 1,308,375,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,305,386,674 Transfer of cap due to servicing transfer 1,305,886,674 Transfer of cap due to servicing transfer 1,305,886,674 Transfer of cap due to servicing transfer 1,305,896,674 Transfer of cap due to servicing transfer 1,305,896,674 Transfer of cap due to servicing transfer 1,305,896,874,180 Transfer of cap due to servicing transfer 1,305,441,80 Transfer of cap due to servicing transfer 1,305,441,80 Transfer of cap due to servicing transfer 1,305,444,180 Transfer of cap due to servicing transfer 1,305,444,180 Transfer of cap due to servicing transfer 1,305,444,180 Transfer of cap due to servicing transfer
03/14/2013 \$ (84,160,000) \$ 1,221,220,504 Transfer of cap due to servicing transfer	07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		06/28/2012 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2011 02/16/2011 04/13/2011 06/29/2011 10/14/2011 11/16/2010 06/28/2012 07/16/2012 08/16/2012 09/17/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) (856,986) (124,820,000) (289,990,000) (1,140,000) (1,173) (500,000) (1,173) (1,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,594,909,000 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 1,305,487,935 Updated due to quarterly assessment and reallocation 1,308,576,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,356,674 Transfer of cap due to servicing transfer 1,305,366,674 Transfer of cap due to servicing transfer 1,305,806,674 Transfer of cap due to servicing transfer 1,305,806,674 Transfer of cap due to servicing transfer 1,305,806,674 Transfer of cap due to servicing transfer 1,305,380,444,180 Transfer of cap due to servicing transfer 1,305,494,180 Transfer of
	07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000		06/28/2012 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 04/13/2011 06/29/2011 10/14/2011 11/16/2010 05/16/2012 06/28/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 12/14/2012 11/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) (856,986) (53,670,000) (289,990,000) (289,990,000) (1,000,000) (1,173) (1,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,594,990,000 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 1,305,989,335 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 1,308,575,052 Updated due to quarterly assessment and reallocation 1,308,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 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 1,306,365,052 Transfer of cap due to servicing transfer 1,306,365,674 Updated due to quarterly assessment and reallocation 1,305,806,674 Updated due to quarterly assessment and reallocation 1,305,806,674 Updated due to quarterly assessment and reallocation 1,305,806,674 Transfer of cap due to servicing transfer 1,305,404,180 Transfer of cap due to servicing transfer 1,305,444,180 Transfer of cap due to servicing transfer 1,305,444,180 Transfer of cap due to servicing transfer 1,305,444,180 Transfer of cap due to servicing transfer 1,305,440,504 Updated due to quarterly assessment and reallocation 1,305,806,504 Transfer of cap due to servicing transfer 1,305,440,180 Updated due to quarterly assessment and reallocation 1,305,806,504 Transfer of cap due to servicing transfer 1,305,440,504 Updated due to quarterly assessment and reallocation 1,305,806,504 Transfer of cap due to servicing transfer 1,305,440,504 Updated due to quarterly assessment and reallocation 1,305,806,504 Transfer of cap due to servicing transfe

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			_					04/16/2013	\$	(621,110,000)			Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			_					05/16/2013	\$	(19,120,000)	S S		
			-					06/27/2013	\$	(1,947)	-		Transfer of cap due to servicing transfer
			-					07/16/2013	\$	(14,870,000)			Updated due to quarterly assessment and reallocation
			_						7				Transfer of cap due to servicing transfer
								09/27/2013	\$	(655)			Updated due to quarterly assessment and reallocation
								12/16/2013	\$	20,000			Transfer of cap due to servicing transfer
								12/23/2013	\$	(1,110,189)	\$		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(39,031)			Updated due to quarterly assessment and reallocation
								04/16/2014	\$	(10,000)	\$		Transfer of cap due to servicing transfer
							14		\$	(284,475,088)	\$		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			Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	1,040,000			Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(1,680,000)	\$	50,000	Updated portfolio data from servicer
								05/12/2010	\$	1,260,000		1,310,000	Updated portfolio data from servicer
								07/14/2010	\$	(1,110,000)	\$	200,000	Updated portfolio data from servicer
								09/30/2010	\$	100,000		300,000	Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	(9,889)	\$	290,111	Updated portfolio data from servicer
								06/29/2011	\$	(3)	\$	290,108	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(2)	\$	290.106	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(7)		290.099	Updated due to quarterly assessment and reallocation
		İ						12/27/2012	\$	(1)			Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(4)			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	\$	(979)			Updated due to quarterly assessment and reallocation
			-					03/26/2014	\$	(34)			Updated due to quarterly assessment and reallocation
			-	-				06/26/2014	\$	(406)			
			-	-				07/29/2014	\$, ,			Updated due to quarterly assessment and reallocation
			_						\$	(807)			Updated due to quarterly assessment and reallocation
			_					09/29/2014		(267)			Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(32,297)			Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(12,146)			Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(47,875)			Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(11,354)			Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(15,167)	\$	168,759	Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(11,225)	\$	157,534	Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(32,056)	\$	125,478	Reallocation due to MHA program deobligation
								03/28/2016	\$	(670)	\$	124,808	Updated due to quarterly assessment and reallocation
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)	\$		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(23)			Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(17)			Updated due to quarterly assessment and reallocation
			_					09/21/2012	\$	(1,450,512)	•		Termination of SPA
12/23/2009	Iheriahank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,000	N/A	01/22/2010	\$	200,000	\$		Updated portfolio data from servicer/additional program initial cap
	I Donabarii.	Caracota				 1,200,000	1071	03/26/2010	\$	(1,470,000)			Updated portfolio data from servicer
			-					07/14/2010	S	(1,560,000)	S S		Updated portfolio data from servicer
			-					09/30/2010	\$	5,852,780	-	, ,	-1
			-					01/06/2011	\$				Updated portfolio data from servicer
			_							(11)			Updated due to quarterly assessment and reallocation
	1		_	-				03/30/2011	\$	(13)			Updated due to quarterly assessment and reallocation
			-	-				04/13/2011	\$	(300,000)			Transfer of cap due to servicing transfer
	IDM Court cont For 1 1 1 1 1		_	-			6	06/03/2011	\$	(6,927,254)	\$	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	09/30/2009	\$	(10,000)	\$	860,000	Updated portfolio data from servicer/additional program initial cap
	Credit GrillOff							12/30/2009	\$	250,000	s		Updated portfolio data from servicer/additional program initial cap
			+	+				03/26/2010	\$	(10,000)	\$		Updated portfolio data from servicer Updated portfolio data from servicer
			+		+			07/14/2010	\$	(400,000)			Updated portfolio data from servicer
			-	-				09/30/2010	\$	170,334	-		Updated portfolio data from servicer Updated portfolio data from servicer
			-	-	+			01/06/2011	\$	(1)			Updated due to quarterly assessment and reallocation
			+	-				03/30/2011	\$	(1)			
			-	+					\$				Updated due to quarterly assessment and reallocation
	1		-	-				06/29/2011		(12)			Updated due to quarterly assessment and reallocation
			_	-				06/28/2012	\$	(9)			Updated due to quarterly assessment and reallocation
							6	09/14/2012	\$	(821,722)		,	Termination of SPA
40/00:													
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	01/22/2010	7	40,000			Updated portfolio data from servicer/additional program initial cap
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	01/22/2010 03/26/2010 05/12/2010	\$ \$ \$	(760,000) 2,630,000	\$	40,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer

									07/14/2010	\$	(770,000)	\$ 1,900,000	Updated portfolio data from servicer
									09/30/2010	\$	565,945	\$ 2,465,945	Updated portfolio data from servicer
									01/06/2011	\$	(4)	\$ 2,465,941	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)		Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$	(40)		
			-									. , ,	Updated due to quarterly assessment and reallocation
									06/28/2012	\$			Updated due to quarterly assessment and reallocation
									09/27/2012	\$			Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(14)		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)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(11,558)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(410)		
			-										Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(4,837)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(9,607)		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	\$			Updated due to quarterly assessment and reallocation
									06/25/2015	S		* .,,	Updated due to quarterly assessment and reallocation
										\$		* .,=,	
									09/28/2015		(172,975)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$	1		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(381,987)		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	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	s	9.430.000 N	I/A	01/22/2010	\$	440,000	\$ 0.970.000	Updated portfolio data from servicer/additional program initial cap
12/0 1/2000	Association	Doise	ID	- drondoo	T manda modulino Com Tomo Esan modificación	9	9,430,000 1	VA .					
									03/26/2010	\$	14,480,000	\$ 24,350,000	Updated portfolio data from servicer
									05/26/2010	\$	(24,200,000)	\$ 150,000	Updated portfolio data from servicer
									07/14/2010	\$	150,000	\$ 300,000	Updated portfolio data from servicer
									09/30/2010	\$	(9,889)	\$ 290,111	Updated portfolio data from servicer
									06/29/2011	\$	(3)		Updated due to quarterly assessment and reallocation
									06/28/2012	S	(2)		Updated due to quarterly assessment and reallocation
			-						09/27/2012	\$	(6)		
													Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)		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)		Updated due to quarterly assessment and reallocation
									07/29/2014	S			Updated due to quarterly assessment and reallocation
			-						09/29/2014	\$	()	*,	
													Updated due to quarterly assessment and reallocation
									12/29/2014	\$			Updated due to quarterly assessment and reallocation
									03/26/2015	\$			Updated due to quarterly assessment and reallocation
									04/28/2015	\$	259,548	\$ 521,716	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(35)	\$ 521,681	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(1,297)	\$ 520,384	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(6,174)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(36,778)		Reallocation due to MHA program deobligation
		-	-	-						\$, , ,
04/00/2017	 	0. 0:	01	Donaha	Figure in the street of the 12 to 12	•	05		03/28/2016				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	I/A	03/26/2010	\$			Updated portfolio data from servicer
									07/14/2010	\$	370,000		Updated portfolio data from servicer
									09/30/2010	\$	200,000	\$ 800,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(364,833)	\$ 435,167	Updated portfolio data from servicer
		İ		1					11/16/2010	\$	100,000		Transfer of cap due to servicing transfer
									01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation
		-		-			-		06/29/2011	\$			-1
										-	(7)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(6)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(15)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)	\$ 535,134	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(10)	\$ 535,124	Updated due to quarterly assessment and reallocation
		İ		1					06/27/2013	\$	(4)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,242)		-,,
													Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(79)		Updated due to quarterly assessment and reallocation
1									06/26/2014	\$			Updated due to quarterly assessment and reallocation
									07/29/2014	\$	()/	\$ 530,020	Updated due to quarterly assessment and reallocation
									07/29/2014 09/29/2014	\$	1	*	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
											1	\$ 529,410	, , ,

									03/26/2015	\$	(27,803)	*	80 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(109,586)	\$ 318,0	94 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(25,989)	\$ 292,	05 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(34,717)	\$ 257,3	88 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(-,,	\$ 231,6	95 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(73,376)	\$ 158,3	19 Reallocation due to MHA program deobligation
									03/28/2016	\$	(1,533)	\$ 156,7	86 Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	28,040,000	N/A	05/26/2010	\$	120,000	\$ 28,160,0	00 Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$	(12,660,000)	\$ 15,500,0	00 Updated portfolio data from servicer
									09/30/2010	\$	100,000	\$ 15,600,0	00 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(3,125,218)	\$ 12,474,7	82 Updated portfolio data from servicer
									11/16/2010	\$	800,000	\$ 13,274,7	82 Transfer of cap due to servicing transfer
									01/06/2011	\$	(20)	\$ 13,274,7	62 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(24)	\$ 13,274,7	38 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(221)	\$ 13,274,5	17 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(169)		48 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(465)		83 Updated due to quarterly assessment and reallocation
									12/27/2012	\$			05 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(297)	, .,	08 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(112)		96 Updated due to quarterly assessment and reallocation
									07/16/2013	S			96 Transfer of cap due to servicing transfer
									09/27/2013	S	(40)	*,=,	56 Updated due to quarterly assessment and reallocation
									11/14/2013	\$	(60,000)		56 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(67,516)		40 Updated due to quarterly assessment and reallocation
									03/26/2014	S	(2,373)		40 Updated due to quarterly assessment and reallocation 67 Updated due to quarterly assessment and reallocation
										\$,,	
									06/26/2014 07/29/2014	\$	(28,014) (55,640)		53 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation
									09/29/2014	S			
										-	(18,379)		34 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(2,226,283)		51 Updated due to quarterly assessment and reallocation
									03/26/2015	\$		\$ 9,967,8	82 Updated due to quarterly assessment and reallocation
									04/02/2015	\$	(9,967,882)		- Termination of SPA
09/24/2010	James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A	09/30/2010	\$	135,167		67 Updated portfolio data from servicer
									01/06/2011	\$	(1)		66 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		65 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(6)		59 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(4)		55 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(12)		43 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(2)		41 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(8)		33 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(3)	\$ 435,	30 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$ 435,1	29 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(1,727)	\$ 433,4	02 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(61)	\$ 433,3	41 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(716)	\$ 432,6	25 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(1,423)	\$ 431,2	02 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(470)	\$ 430,7	32 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(56,939)	\$ 373,7	93 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(21,414)		79 Updated due to quarterly assessment and reallocation
		İ							04/28/2015	\$	(84,403)		76 Updated due to quarterly assessment and reallocation
		İ							06/25/2015	\$	(20,017)		59 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(26,739)		20 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(19,789)		31 Updated due to quarterly assessment and reallocation
									02/25/2016	S	(56,514)		17 Reallocation due to MHA program deobligation
									03/28/2016	S	(1,180)		37 Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TY	Purchase	Financial Instrument for Home Loan Modifications	\$	2,699,720,000	N/A	09/30/2009	\$	(14,850,000)		00 Updated portfolio data from servicer/additional program initial cap
0.70172009	or morgan onase bank, NA	COMISAINE	11/	. dicitase	- manda mandinent for Floric Loan Modifications	Ψ	2,033,720,000	19/73	12/30/2009	\$			00 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	S			UU Updated portfolio data from servicer/additional program initial cap 00 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$		* ',,	
				-					09/30/2010	\$	72,400,000		Updated portfolio data from servicer
									09/30/2010	\$,	Updated portfolio data from servicer/additional program initial cap
				-									36 Updated portfolio data from servicer
									01/06/2011	\$	(3,636)	, ., .,	00 Updated due to quarterly assessment and reallocation
									03/16/2011	\$	(100,000)	, ., .,	00 Transfer of cap due to servicing transfer
									03/30/2011	\$	(3,999)	, .,. ,.	01 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(200,000)		701 Transfer of cap due to servicing transfer
									05/13/2011	\$	122,700,000	\$ 33/58170	01 Transfer of cap due to servicing transfer
									06/29/2011	\$	(34,606)	\$ 3,345,783,2	95 Updated due to quarterly assessment and reallocation
												\$ 3,345,783,2 \$ 3,346,383,2	

				09/15/2011	\$	(100,000)	\$	3,345,883,295 Transfer of cap due to servicing transfer
				10/14/2011	\$	200,000	\$	3,346,083,295 Transfer of cap due to servicing transfer
				10/19/2011	\$	519,211,309	\$	3,865,294,604 Transfer of cap due to servicing transfer
				11/16/2011	\$	(2,800,000)	\$	3,862,494,604 Transfer of cap due to servicing transfer
				01/13/2012	\$	(100,000)	\$	3,862,394,604 Transfer of cap due to servicing transfer
				02/16/2012	\$	(100,000)	\$	3,862,294,604 Transfer of cap due to servicing transfer
				05/16/2012	\$	(126,080,000)	\$	3,736,214,604 Transfer of cap due to servicing transfer
				06/14/2012	\$	(1,620,000)	s	3,734,594,604 Transfer of cap due to servicing transfer
				06/28/2012	\$	(16,192)	s	3,734,578,412 Updated due to quarterly assessment and reallocation
				07/16/2012	\$	(2,300,000)	\$	3,732,278,412 Transfer of cap due to servicing transfer
				08/16/2012	\$	(20.000)	\$	
					\$	(-,,		3,732,258,412 Transfer of cap due to servicing transfer
				09/27/2012		(37,341)		3,732,221,071 Updated due to quarterly assessment and reallocation
				10/16/2012	\$	(1,130,000)	\$	3,731,091,071 Transfer of cap due to servicing transfer
				11/15/2012	\$	(3,770,000)	\$	3,727,321,071 Transfer of cap due to servicing transfer
				12/14/2012	\$	(180,000)	\$	3,727,141,071 Transfer of cap due to servicing transfer
				12/27/2012	\$	(4,535)	\$	3,727,136,536 Updated due to quarterly assessment and reallocation
				01/16/2013	\$	(60,000)	\$	3,727,076,536 Transfer of cap due to servicing transfer
				02/14/2013	\$	(520,000)	\$	3,726,556,536 Transfer of cap due to servicing transfer
				03/14/2013	\$	(90,000)	\$	3,726,466,536 Transfer of cap due to servicing transfer
				03/25/2013	\$	(14,310)	\$	3,726,452,226 Updated due to quarterly assessment and reallocation
				04/16/2013	\$	(110,000)	\$	3,726,342,226 Transfer of cap due to servicing transfer
				05/16/2013	\$	(120,000)	\$	3,726,222,226 Transfer of cap due to servicing transfer
				06/14/2013	\$	(50,000)	\$	3,726,172,226 Transfer of cap due to servicing transfer
				06/27/2013	\$	(3,778)	\$	3,726,168,448 Updated due to quarterly assessment and reallocation
				07/16/2013	\$	(103,240,000)	\$	3,622,928,448 Transfer of cap due to servicing transfer
				08/15/2013	\$	(20,000)	\$	3,622,908,448 Transfer of cap due to servicing transfer
				09/16/2013	\$	(99,960,000)	\$	3,522,948,448 Transfer of cap due to servicing transfer
				09/27/2013	\$	(724)	\$	3,522,947,724 Updated due to quarterly assessment and reallocation
				10/15/2013	\$	(77,990,000)	\$	3,444,957,724 Transfer of cap due to servicing transfer
				11/14/2013	\$	(15,610,000)	s	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)		
				04/16/2014	\$	(14,000,000)	\$ \$	3,366,245,916 Updated due to quarterly assessment and reallocation
	-			05/15/2014	\$	(14,000,000)	\$	3,352,245,916 Transfer of cap due to servicing transfer
				06/16/2014	\$		-	3,333,275,916 Transfer of cap due to servicing transfer
	-				-	(30,170,000)	\$	3,303,105,916 Transfer of cap due to servicing transfer
	-			06/26/2014	\$	(101,752)		3,303,004,164 Updated due to quarterly assessment and reallocation
				07/16/2014	\$	(12,980,000)	\$	3,290,024,164 Transfer of cap due to servicing transfer
				07/29/2014	\$	(154,293)	\$	3,289,869,871 Updated due to quarterly assessment and reallocation
				08/14/2014	\$	(7,180,000)	\$	3,282,689,871 Transfer of cap due to servicing transfer
				09/16/2014	\$	(9,640,000)	\$	3,273,049,871 Transfer of cap due to servicing transfer
				09/29/2014	\$	(18,088)	\$	3,273,031,783 Updated due to quarterly assessment and reallocation
				10/16/2014	\$	(390,000)		3,272,641,783 Transfer of cap due to servicing transfer
				11/14/2014	\$	(10,150,000)	\$	3,262,491,783 Transfer of cap due to servicing transfer
				12/16/2014	\$	(4,800,000)	\$	3,257,691,783 Transfer of cap due to servicing transfer
				12/29/2014	\$	549,933,107		3,807,624,890 Updated due to quarterly assessment and reallocation
				01/15/2015	\$	(10,720,000)	\$	3,796,904,890 Transfer of cap due to servicing transfer
				02/13/2015	\$	(4,030,000)	\$	3,792,874,890 Transfer of cap due to servicing transfer
				03/16/2015	\$	(47,020,000)	\$	3,745,854,890 Transfer of cap due to servicing transfer
				03/26/2015	\$	40,703,961	\$	3,786,558,851 Updated due to quarterly assessment and reallocation
				04/16/2015	\$	(3,010,000)	\$	3,783,548,851 Transfer of cap due to servicing transfer
				04/28/2015	\$	332,660,757	\$	4,116,209,608 Updated due to quarterly assessment and reallocation
				05/14/2015	\$	(8,210,000)	\$	4,107,999,608 Transfer of cap due to servicing transfer
				06/16/2015	\$	(14,130,000)	\$	4,093,869,608 Transfer of cap due to servicing transfer
				06/25/2015	\$	40,588,882	\$	4,134,458,490 Updated due to quarterly assessment and reallocation
		İ		07/16/2015	\$	(17,520,000)	\$	4,116,938,490 Transfer of cap due to servicing transfer
		İ		08/14/2015	\$	(10,000)	\$	4,116,928,490 Transfer of cap due to servicing transfer
				09/16/2015	\$	760,000	-	4,117,688,490 Transfer of cap due to servicing transfer
				09/28/2015	\$	27,225,885	\$	4,144,914,375 Updated due to quarterly assessment and reallocation
				10/15/2015	\$	(7,740,000)	\$	4,137,174,375 Transfer of cap due to servicing transfer
				11/16/2015	\$	(6,050,000)	\$	4,131,124,375 Transfer of cap due to servicing transfer
				12/16/2015	\$	(1,730,000)	\$	4,129,394,375 Transfer of cap due to servicing transfer 4,129,394,375 Transfer of cap due to servicing transfer
				12/28/2015	\$	37,401,098	s.	4,166,795,473 Updated due to quarterly assessment and reallocation
				01/14/2016	\$	(36,700,000)	\$	4,130,095,473 Transfer of cap due to servicing transfer
				02/16/2016	\$	(200,000)	φ	
				02/10/2016	- p	(200,000)	Ф	4,129,895,473 Transfer of cap due to servicing transfer

							02/25/2016	\$	(132,520,607)		0.007.074.000 Dealleasting due to MUA account dealtimating
							03/16/2016	\$	(9,320,000)	\$	3,997,374,866 Reallocation due to MHA program deobligation 3,988,054,866 Transfer of cap due to servicing transfer
				_			03/28/2016	\$	(2,278,595)		
			_				03/20/2016	\$		\$	3,985,776,271 Updated due to quarterly assessment and reallocation
44/45/0040		_		Durch	Figure 1 to the second for House Land Madifications				(10,440,000)	\$	3,975,336,271 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 11/15/2012	\$	30,000		30,000 Transfer of cap due to servicing transfer
							12/14/2012	\$	70,000	\$	100,000 Transfer of cap due to servicing transfer
							01/16/2013	\$	(10,000)	\$	90,000 Transfer of cap due to servicing transfer
							02/14/2013	\$	(10,000)	\$	80,000 Transfer of cap due to servicing transfer
							04/16/2013	\$	(10,000)	\$	70,000 Transfer of cap due to servicing transfer
							05/16/2013	\$	130,000	\$	200,000 Transfer of cap due to servicing transfer
							06/14/2013	\$	(50,000)	\$	150,000 Transfer of cap due to servicing transfer
							07/16/2013	\$	(20,000)	\$	130,000 Transfer of cap due to servicing transfer
							12/23/2013	\$	(155)	\$	129,845 Updated due to quarterly assessment and reallocation
							03/14/2014	\$	2,240,000	\$	2,369,845 Transfer of cap due to servicing transfer
							03/26/2014	\$	(373)	\$	2,369,472 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(4,497)	\$	2,364,975 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(8,932)	\$	2,356,043 Updated due to quarterly assessment and reallocation
							09/16/2014	\$	(40,000)	\$	2,316,043 Transfer of cap due to servicing transfer
							09/29/2014	\$	(2,954)	\$	2,313,089 Updated due to quarterly assessment and reallocation
							11/14/2014	S	(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	S	(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	\$		\$	1,506,995 Transfer of cap due to servicing transfer
			-	+			02/13/2015	\$	(92,587)		
			-					\$	1 . /		1,414,408 Updated due to quarterly assessment and reallocation
							04/16/2015		6,360,000		7,774,408 Transfer of cap due to servicing transfer
							04/28/2015	\$	()-	\$	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	\$		\$	4,225,844 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	(30,000)	\$	4,195,844 Transfer of cap due to servicing transfer
							08/14/2015	\$	(160,000)	\$	4,035,844 Transfer of cap due to servicing transfer
							09/16/2015	\$	(20,000)	\$	4,015,844 Transfer of cap due to servicing transfer
							09/28/2015	\$	(647,986)	\$	3,367,858 Updated due to quarterly assessment and reallocation
							10/15/2015	\$	170,000	\$	3,537,858 Transfer of cap due to servicing transfer
							11/16/2015	\$	(260,000)	\$	3,277,858 Transfer of cap due to servicing transfer
							12/16/2015	\$	460,000	s	3,737,858 Transfer of cap due to servicing transfer
							12/28/2015	S	(546,139)	s	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	\$		\$	1,641,297 Reallocation due to MHA program deobligation
							03/16/2016	\$	(1,350,000)	\$	291,297 Transfer of cap due to servicing transfer
							03/28/2016	\$			334,002 Updated due to quarterly assessment and reallocation
							04/14/2016	S	(50,000)	\$	
00/05/2000	Late Oite Bank	14/	IN	Purchase	Financial Instrument for Home Loan Modifications	400,000,000		\$		-	284,002 Transfer of cap due to servicing transfer
06/05/2009	Lake City Bank	Warsaw	IIN	Fulchase	Financial instrument for Home Loan Mounications	\$ 420,000 N/A	09/30/2009		180,000	\$	600,000 Updated portfolio data from servicer/additional program initial ca
							12/30/2009	\$	(350,000)	\$	250,000 Updated portfolio data from servicer/additional program initial ca
							03/26/2010	\$	20,000	\$	270,000 Updated portfolio data from servicer
							07/14/2010	\$	(70,000)		200,000 Updated portfolio data from servicer
							09/30/2010	\$	90,111		290,111 Updated portfolio data from servicer
							06/29/2011	\$	(3)		290,108 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(2)	\$	290,106 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(7)		290,099 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(1)	\$	290,098 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(4)	\$	290,094 Updated due to quarterly assessment and reallocation
							06/27/2013	\$			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)		289,112 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014	\$	(34) (406)	\$ \$	289,112 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 288,672 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 07/29/2014	\$ \$ \$	(34) (406) (807)	\$ \$ \$	289,112 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 286,672 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$	(34) (406) (807) (267)	\$ \$ \$ \$	289,112 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 288,672 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$	(34) (406) (807) (267) (26,057)	\$ \$ \$ \$	289,112 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 288,672 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 261,541 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$	(34) (406) (807) (267) (26,057) (9,806)	\$ \$ \$ \$ \$	289,112 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 288,672 Updated due to quarterly assessment and reallocation 287,885 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 261,541 Updated due to quarterly assessment and reallocation 251,735 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$	(34) (406) (807) (267) (26,057) (9,806) (17,748)	\$ \$ \$ \$ \$ \$	289,112 Updated due to quarterly assessment and reallocation 288,078 Updated due to quarterly assessment and reallocation 288,672 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 261,541 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 233,987 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (406) (807) (267) (26,057) (9,806) (17,748) (4,963)	\$ \$ \$ \$ \$ \$	289,112 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 288,672 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 261,541 Updated due to quarterly assessment and reallocation 251,735 Updated due to quarterly assessment and reallocation 233,987 Updated due to quarterly assessment and reallocation 229,024 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (406) (807) (267) (26,057) (9,806) (17,748) (4,963) (6,649)	\$ \$ \$ \$ \$ \$ \$	289,112 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 288,672 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 261,591 Updated due to quarterly assessment and reallocation 251,735 Updated due to quarterly assessment and reallocation 233,987 Updated due to quarterly assessment and reallocation 229,024 Updated due to quarterly assessment and reallocation 229,375 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (406) (807) (267) (26,057) (9,806) (17,748) (4,963) (6,649) (4,972)	\$ \$ \$ \$ \$ \$ \$ \$	289,172 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 288,672 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 251,735 Updated due to quarterly assessment and reallocation 223,987 Updated due to quarterly assessment and reallocation 229,024 Updated due to quarterly 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
							03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (406) (807) (267) (26,057) (9,806) (17,748) (4,963) (6,649)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	289,112 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 288,672 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 261,591 Updated due to quarterly assessment and reallocation 251,735 Updated due to quarterly assessment and reallocation 233,987 Updated due to quarterly assessment and reallocation 229,024 Updated due to quarterly assessment and reallocation 229,375 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.	.000 N/A	09/30/2009	S	150,000	s	250,000 Updated portfolio data from servicer/additional program initial cap
	Earc National Bank	Wichtor	OIT	+		\$ 100,	,000 1674	12/30/2009	S	130,000		380,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	50,000	-	430,000 Updated portfolio data from servicer
				+				07/14/2010	\$	(30,000)		400,000 Updated portfolio data from servicer
				+				09/30/2010	\$	35,167		435,167 Updated portfolio data from servicer
				+				01/06/2011	\$	(1)		435,166 Updated due to quarterly assessment and reallocation
				+				03/30/2011	\$	(1)	S	435,165 Updated due to quarterly assessment and reallocation
				+				06/29/2011	S	(6)	s	435,159 Updated due to quarterly assessment and reallocation
				+				06/28/2012	\$	(4)	S	435,155 Updated due to quarterly assessment and reallocation
			-	+			6		S	(424,504)	s	10,651 Termination of SPA
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3		S	40,000	\$	40,000 Transfer of cap due to servicing transfer
00/10/2011	Land/ former manetal dervices, me.	Concord	- OA	- urunass	This is a first and the first term of the first		- IVA	09/16/2014	\$	20,000	-	60,000 Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	СО	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3		S	100,000		100,000 Transfer of cap due to servicing transfer
01/10/2014	LenderLive Network, Inc	Gieriuale	00	T dichase	Thanca historicit for fone Loan would attoris		- 10//4 3	03/14/2014	S	10,000		110,000 Transfer of cap due to servicing transfer
			-	+				03/26/2014	S	(2)		109,998 Updated due to quarterly assessment and reallocation
			-	+				05/15/2014	S	20,000	\$	129,998 Transfer of cap due to servicing transfer
			-	+				06/16/2014	S	80,000		209,998 Transfer of cap due to servicing transfer
			-	+				06/26/2014	\$	(236)	\$	
			-	+				07/16/2014	\$	140,000	\$	209,762 Updated due to quarterly assessment and reallocation
			-	+				07/16/2014	\$	(1,069)	\$	349,762 Transfer of cap due to servicing transfer
			-						\$		Ψ	348,693 Updated due to quarterly assessment and reallocation
	-		-	+				08/14/2014		60,000	\$	408,693 Transfer of cap due to servicing transfer
			-	+				09/29/2014	\$	(438)	\$	408,255 Updated due to quarterly assessment and reallocation
			-					12/29/2014	\$	(30,607)	\$	377,648 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(11,543)	\$	366,105 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(45,568)	\$	320,537 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(10,869)	\$	309,668 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	10,000	•	319,668 Transfer of cap due to servicing transfer
								09/28/2015	\$	(16,383)	\$	303,285 Updated due to quarterly assessment and reallocation
								11/16/2015	\$	10,000	\$	313,285 Transfer of cap due to servicing transfer
								12/28/2015	\$	(13,791)	\$	299,494 Updated due to quarterly assessment and reallocation
								02/16/2016	\$	360,000	\$	659,494 Transfer of cap due to servicing transfer
								02/25/2016	\$	(251,560)	\$	407,934 Reallocation due to MHA program deobligation
								03/16/2016	\$	20,000	\$	427,934 Transfer of cap due to servicing transfer
								03/28/2016	\$	(5,780)	\$	422,154 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(70,000)	\$	352,154 Transfer of cap due to servicing transfer
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,	,000 N/A	09/30/2010	\$	450,556	\$	1,450,556 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$	1,450,554 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	\$	1,450,552 Updated due to quarterly assessment and reallocation
				1				06/29/2011	\$	(23)		1,450,529 Updated due to quarterly assessment and reallocation
				1				06/28/2012	\$	(17)	\$	1,450,512 Updated due to quarterly assessment and reallocation
				1				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	S .	(30)	9	1 450 426 Undated 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
								06/27/2013 09/27/2013	\$	(11) (4)	\$	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013	\$ \$ \$	(11) (4) (6,958)	\$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$	(11) (4) (6,958) (245)	\$ \$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,434,343 Updated due to quarterly assessment and reallocation 1,443,203 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$	(11) (4) (6,958) (245) (2,887)	\$ \$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation 1,442,088 Updated due to quarterly assessment and reallocation 1,440,321 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	\$ \$ \$ \$ \$	(11) (4) (6,958) (245) (2,887) (5,734)	\$ \$ \$ \$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,440,321 Updated due to quarterly assessment and reallocation 1,434,587 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	\$ \$ \$ \$ \$ \$	(11) (4) (6,958) (245) (2,887) (5,734) (1,894)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,440,321 Updated due to quarterly assessment and reallocation 1,434,587 Updated due to quarterly assessment and reallocation 1,432,693 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 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (4) (6,958) (245) (2,887) (5,734) (1,894) (229,437)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,440,321 Updated due to quarterly assessment and reallocation 1,434,587 Updated due to quarterly assessment and reallocation 1,432,633 Updated due to quarterly assessment and reallocation 1,203,256 Updated due to quarterly assessment and reallocation 1,203,256 Updated due to quarterly assessment and reallocation
								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) (4) (6,958) (245) (2,887) (5,734) (1,894) (229,437) (86,288)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,440,321 Updated due to quarterly assessment and reallocation 1,432,697 Updated due to quarterly assessment and reallocation 1,432,693 Updated due to quarterly assessment and reallocation 1,203,256 Updated due to quarterly assessment and reallocation 1,116,968 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 1,116,968
								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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (4) (6,958) (245) (2,887) (5,734) (1,894) (229,437) (86,288) (340,104)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation 1,443,268 Updated due to quarterly assessment and reallocation 1,440,321 Updated due to quarterly assessment and reallocation 1,432,693 Updated due to quarterly assessment and reallocation 1,432,693 Updated due to quarterly assessment and reallocation 1,203,256 Updated due to quarterly assessment and reallocation 1,116,968 Updated due to quarterly assessment and reallocation 1,76,864 Updated due to quarterly assessment and reallocation 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 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (4) (6,958) (245) (2,887) (5,734) (1,894) (229,437) (86,288) (340,104) (80,659)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,440,321 Updated due to quarterly assessment and reallocation 1,434,587 Updated due to quarterly assessment and reallocation 1,432,693 Updated due to quarterly assessment and reallocation 1,203,256 Updated due to quarterly assessment and reallocation 1,116,968 Updated due to quarterly assessment and reallocation 776,864 Updated due to quarterly assessment and reallocation 966,205 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 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (4) (6,958) (245) (2,887) (5,734) (1,894) (229,437) (86,288) (340,104) (80,659) (107,746)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,440,321 Updated due to quarterly assessment and reallocation 1,434,587 Updated due to quarterly assessment and reallocation 1,432,633 Updated due to quarterly assessment and reallocation 1,203,256 Updated due to quarterly assessment and reallocation 1,116,968 Updated due to quarterly assessment and reallocation 776,864 Updated due to quarterly assessment and reallocation 696,205 Updated due to quarterly assessment and reallocation 1969,6205 Updated due to quarterly assessment and reallocation 1969,6205 Updated due to quarterly assessment and reallocation 1969,6205 Updated due to quarterly assessment and reallocation 1969,6205 Updated due to quarterly assessment and reallocation 1969,6205 Updated due to quarterly assessment and reallocation 1969,6205 Updated due to quarterly assessment and reallocation 1969,6205 Updated due to quarterly assessment and reallocation 1969,6205 Updated due to quarterly assessment and reallocation 1969,6205 Updated due to quarterly assessment and reallocation 1969,6205 Updated due to quarterly assessment and reallocation 1969,6205 Updated due to quarterly assessment and reallocation 1969,6205 Updated due to quarterly assessment and 1969,6205 Updated due to quarterly assessment and 1969,6205 Updated due to quarterly assessment and 1969,6205 Updated due to quarterly assessment and 1969,6205 Updated due to quarterly assessment and 1969,6205 Updated due to quarterly assessment and 1969,6205 Updated due to quarterly assessment and 1969,6205 Updated due to quarterly assessment and 1969,6205 Updated due to quarterly assessment and 1969,6205 Updated due to quarterly assessment and 1969,6205 Updated due to quarterly assessment and 1969,6205 Updated due to quarterly assessment and 1969,6205 Updated due to quarterly assessment and 1969,6205 Upda
								06/27/2013 09/27/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (4) (6,958) (245) (2,887) (5,734) (1,894) (229,437) (86,288) (340,104) (80,659) (107,746) (79,741)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation 1,443,263 Updated due to quarterly assessment and reallocation 1,440,321 Updated due to quarterly assessment and reallocation 1,432,693 Updated due to quarterly assessment and reallocation 1,432,693 Updated due to quarterly assessment and reallocation 1,203,256 Updated due to quarterly assessment and reallocation 1,116,968 Updated due to quarterly assessment and reallocation 176,864 Updated due to quarterly assessment and reallocation 696,205 Updated due to quarterly assessment and reallocation 588,499 Updated due to quarterly assessment and reallocation 588,499 Updated due to quarterly assessment and reallocation 198,499 Updated due to quarterly assessment and reallocation 198,499 Updated due to quarterly assessment and reallocation 198,499 Updated due to quarterly assessment and reallocation 198,499 Updated due to quarterly assessment and reallocation 198,499 Updated due to quarterly assessment and reallocation 198,499 Updated due to quarterly assessment and reallocation 198,499 Updated due to quarterly assessment and reallocation 198,499 Updated due to quarterly assessment and reallocation 198,499 Updated due to quarterly assessment and reallocation 198,499 Updated due to quarterly assessment and reallocation 198,499 Updated due to quarterly assessment and reallocation 198,499 Updated due to quarterly assessment and 198,499 Updated due to quarterly assessment and 198,490 Updated due to quarterly assessment and 198,490 Updated due to quarterly assessment and 198,490 Updated due to quarterly assessment and 198,490 Updated due to quarterly assessment and 198,490 Updated due to quarterly assessment 198,490 Updated due to quarterly assessment 198,490 Updated due to quarterly assessment 198,490 Updated due to quarterly assessment 198,490 Updated due to quarterly assessment 198,490 Updated due to quarterly assessment 198,490 Upda
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (4) (6,958) (245) (2,887) (5,734) (1,894) (229,437) (86,288) (340,104) (80,659) (107,746) (79,741) (227,724)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,434,345 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,440,321 Updated due to quarterly assessment and reallocation 1,434,587 Updated due to quarterly assessment and reallocation 1,432,693 Updated due to quarterly assessment and reallocation 1,203,256 Updated due to quarterly assessment and reallocation 1,116,968 Updated due to quarterly assessment and reallocation 1,116,968 Updated due to quarterly assessment and reallocation 1,76,864 Updated due to quarterly assessment and reallocation 568,459 Updated due to quarterly assessment and reallocation 508,718 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to Quarterly assessment and reallocation 1,000,000 Updated due to Quarterly assessment and reallocation 1,000,000 Updated due to Quarterly assessment and reallocation 1,000,000 Updated due to Quarterly assessment and reallocation 1,000,000 Updated due to Quarterly assessment and reallocation 1,000,000 Updated due to Quarterly assessment and reallocation 1,000,000 Updated due to Quarterly assessment updated Up
								06/27/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2016 12/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (4) (6,958) (245) (2,887) (5,734) (1,894) (229,437) (86,288) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,440,321 Updated due to quarterly assessment and reallocation 1,434,587 Updated due to quarterly assessment and reallocation 1,432,693 Updated due to quarterly assessment and reallocation 1,203,256 Updated due to quarterly assessment and reallocation 1,116,968 Updated due to quarterly assessment and reallocation 776,864 Updated due to quarterly assessment and reallocation 968,205 Updated due to quarterly assessment and reallocation 588,459 Updated due to quarterly assessment and reallocation 588,718 Updated due to quarterly assessment and reallocation 588,718 Updated due to quarterly assessment and reallocation 280,994 Reallocation due to MHA program deobligation 276,237 Updated due to quarterly assessment and reallocation
	Liberty Savings Bank, FSB	Wilmington	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/27/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2015 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (4) (6,958) (245) (2,887) (5,734) (1,894) (229,437) (86,288) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,434,345 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,440,321 Updated due to quarterly assessment and reallocation 1,434,587 Updated due to quarterly assessment and reallocation 1,432,693 Updated due to quarterly assessment and reallocation 1,203,256 Updated due to quarterly assessment and reallocation 1,116,968 Updated due to quarterly assessment and reallocation 1,116,968 Updated due to quarterly assessment and reallocation 1,76,864 Updated due to quarterly assessment and reallocation 568,459 Updated due to quarterly assessment and reallocation 508,718 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to Quarterly assessment and reallocation 1,000,000 Updated due to Quarterly assessment and reallocation 1,000,000 Updated due to Quarterly assessment and reallocation 1,000,000 Updated due to Quarterly assessment and reallocation 1,000,000 Updated due to Quarterly assessment and reallocation 1,000,000 Updated due to Quarterly assessment and reallocation 1,000,000 Updated due to Quarterly assessment updated Up
	Liberty Savings Bank, FSB Litton Loan Servicing, LP	Wilmington	OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 774,900,	1671	06/27/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (4) (6,958) (248) (2,887) (5,734) (1,894) (229,437) (86,288) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,415 1,450,411 1,450,411 1,450,411 1,443,453 1,453 1,454 1,454 1,455 1,45
			011			\$ 774,900,	1671	06/27/2013 09/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 12/28/2015 12/28/2016 03/28/2016 03/28/2016 11/216/2014 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (4) (6,958) (245) (2,887) (5,734) (1,894) (229,437) (86,288) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757) 10,000 215,370,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,440,321 Updated due to quarterly assessment and reallocation 1,434,587 Updated due to quarterly assessment and reallocation 1,432,693 Updated due to quarterly assessment and reallocation 1,203,256 Updated due to quarterly assessment and reallocation 1,116,968 Updated due to quarterly assessment and reallocation 776,864 Updated due to quarterly assessment and reallocation 586,205 Updated due to quarterly assessment and reallocation 588,459 Updated due to quarterly assessment and reallocation 588,718 Updated due to quarterly assessment and reallocation 280,994 Reallocation due to MIAA program deobligation 276,237 Updated up quarterly assessment and reallocation 276,237 Updated due to quarterly assessment and reallocation 7276,237 Updated due to quarterly assessment and reallocation 7276,237 Updated due to quarterly assessment and reallocation 7276,237 Updated due to quarterly assessment and reallocation 7276,237 Updated due to quarterly assessment and reallocation 7276,237 Updated due to quarterly assessment and reallocation 7276,237 Updated due to quarterly assessment and reallocation 7276,237 Updated due to quarterly assessment and reallocation 7276,237 Updated due to quarterly assessment and reallocation 7276,237 Updated due to quarterly assessment and reallocation 7276,237 Updated due to quarterly assessment and reallocation 7276,237 Updated due to quarterly assessment and reallocation 7276,237 Updated due to quarterly assessment and reallocation 7276,237 Updated due to quarterly assessment 7276,237 Updated 9276,237 Updated 9276,237 Updated 9276,237 Updated 9276,237 Updated 9276,237 Updated 9276,237 Updated 9276,237 Updated 9276,237 Updated 9276,237 Updated 9276,237 Updated 9276,237 Updated 9276,237 Updated 9276,237 Updated 9276,237 Updated 9276,237 Updated 92
			011			\$ 774,900.	1671	06/27/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2013 13/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 03/28/2016 12/16/2014 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (4) (6,958) (245) (2,887) (5,734) (1,894) (229,437) (86,289) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757) 10,000 313,050,000 275,370,000 275,370,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,415 1,450,411 1,450,411 1,450,411 1,443,453 1,453 1,454 1,454 1,455 1,455 1,455 1,455 1,455 1,455 1,455 1,455 1,455 1,455 1,455 1,455 1,455 1,455 1,455 1,55
			011			\$ 774,900,	1671	06/27/2013 09/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 12/28/2015 12/28/2016 03/28/2016 03/28/2016 11/216/2014 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (4) (6,958) (245) (2,887) (5,734) (1,894) (229,437) (86,288) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757) 10,000 215,370,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,440,321 Updated due to quarterly assessment and reallocation 1,434,587 Updated due to quarterly assessment and reallocation 1,432,693 Updated due to quarterly assessment and reallocation 1,203,256 Updated due to quarterly assessment and reallocation 1,203,256 Updated due to quarterly assessment and reallocation 1,116,968 Updated due to quarterly assessment and reallocation 1,16,968 Updated due to quarterly assessment and reallocation 96,205 Updated due to quarterly assessment and reallocation 588,459 Updated due to quarterly assessment and reallocation 280,994 Updated due to quarterly assessment and reallocation 1,203,207,207 Updated due to quarterly assessment and reallocation 1,207,207 Updated due to quarterly assessment and reallocation 1,207,207 Updated for the formal f
			011			\$ 774,900.	1671	06/27/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2013 13/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 03/28/2016 12/16/2014 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (4) (6,958) (245) (2,887) (5,734) (1,894) (229,437) (86,289) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757) 10,000 313,050,000 275,370,000 275,370,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,440,321 Updated due to quarterly assessment and reallocation 1,434,587 Updated due to quarterly assessment and reallocation 1,432,693 Updated due to quarterly assessment and reallocation 1,203,256 Updated due to quarterly assessment and reallocation 1,116,968 Updated due to quarterly assessment and reallocation 776,864 Updated due to quarterly assessment and reallocation 586,205 Updated due to quarterly assessment and reallocation 596,205 Updated due to quarterly assessment and reallocation 598,718 Updated due to quarterly assessment and reallocation 598,718 Updated due to quarterly assessment and reallocation 776,864 Updated due to quarterly assessment and reallocation 598,718 Updated due to quarterly assessment and reallocation 776,237 Updated due to quarterly assessment and reallocation 776,373 Updated due to quarterly assessment and reallocation 776,373 Updated portfolio data from servicer/additional program initial cap 363,320,000 Updated portfolio data from servicer/additional program initial cap 364,2230,000 Updated portfolio data from servicer/additional program initial cap
			011			\$ 774,900.	1671	06/27/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 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 12/16/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (4) (6,958) (245) (2,887) (5,734) (1,894) (229,437) (86,288) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757) 10,000 313,050,000 275,370,000 275,370,000 (474,730,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,440,321 Updated due to quarterly assessment and reallocation 1,434,587 Updated due to quarterly assessment and reallocation 1,432,693 Updated due to quarterly assessment and reallocation 1,203,256 Updated due to quarterly assessment and reallocation 1,116,968 Updated due to quarterly assessment and reallocation 1,116,968 Updated due to quarterly assessment and reallocation 1,203,256 Updated due to quarterly assessment and reallocation 1,16,968 Updated due to quarterly assessment and reallocation 1,16,968 Updated due to quarterly assessment and reallocation 1,16,968 Updated due to quarterly assessment and reallocation 1,16,968,178 Updated due to quarterly assessment and reallocation 2,16,974 Reallocation due to MHA program deobligation 276,237 Updated due to quarterly assessment and reallocation 1,000 Transfer of cap due to servicing transfer 1,000 Updated portfolio data from servicer/additional program initial cap 1,000 Updated portfolio data from servicer/additional program initial cap 1,000 Updated portfolio data from servicer/additional program initial cap 1,000 Updated portfolio data from servicer/additional program initial cap 1,000 Updated portfolio data from servicer/additional program initial cap 1,000 Updated portfolio data from servicer/additional program initial cap 1,000 Updated portfolio data from servicer/additional program initial cap 1,000 Updated portfolio data from servicer.
			011			\$ 774,900,	1671	06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 02/25/2016 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 03/28/2016 03/28/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (4) (6,958) (245) (2,887) (5,734) (1,894) (229,437) (86,288) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757) 10,000 275,370,000 275,370,000 (474,730,000) (770,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,434,343 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,440,321 Updated due to quarterly assessment and reallocation 1,434,587 Updated due to quarterly assessment and reallocation 1,432,633 Updated due to quarterly assessment and reallocation 1,203,256 Updated due to quarterly assessment and reallocation 1,203,256 Updated due to quarterly assessment and reallocation 1,116,968 Updated due to quarterly assessment and reallocation 1,76,864 Updated due to quarterly assessment and reallocation 568,459 Updated due to quarterly assessment and reallocation 588,459 Updated due to quarterly assessment and reallocation 280,994 Reallocation due to MHA program deobligation 276,237 Updated due to quarterly assessment and reallocation 1,000 Transfer of cap due to servicerly additional program initial cap 363,320,000 Updated portfolio data from servicer/additional program initial cap 1,642,230,000 Updated portfolio data from servicer 1,66,800,000 Updated portfolio data from servicer 1,166,800,000 Updated portfolio data from servicer
			011			\$ 774,900,	1671	06/27/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2013 13/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2016 12/28/2016 03/28/2016 03/28/2016 12/16/2014 09/30/2009 03/26/2010 07/14/2010 08/13/2010 08/13/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) (4) (6,958) (245) (2,887) (5,734) (1,894) (229,437) (86,288) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757) 10,000 313,050,000 275,370,000 278,910,000 (474,730,000) (700,000) (1,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation 1,443,263 Updated due to quarterly assessment and reallocation 1,440,321 Updated due to quarterly assessment and reallocation 1,434,587 Updated due to quarterly assessment and reallocation 1,432,693 Updated due to quarterly assessment and reallocation 1,432,693 Updated due to quarterly assessment and reallocation 1,203,256 Updated due to quarterly assessment and reallocation 1,116,968 Updated due to quarterly assessment and reallocation 1,116,968 Updated due to quarterly assessment and reallocation 1,116,968 Updated due to quarterly assessment and reallocation 1,116,968 Updated due to quarterly assessment and reallocation 1,116,968 Updated due to quarterly assessment and reallocation 1,116,968 Updated due to quarterly assessment and reallocation 1,116,97 Updated due to quarterly assessment and reallocation 1,116,97 Updated due to quarterly assessment and reallocation 1,116,97 Updated due to quarterly assessment and reallocation 1,116,97 Updated due to quarterly assessment and reallocation 1,116,97 Updated due to quarterly assessment and reallocation 1,116,97 Updated portfolio data from servicer/additional program initial cap 1,116,97 Updated portfolio data from servicer/additional program initial cap 1,116,97 Updated portfolio data from servicer/additional program initial cap 1,116,97 Updated portfolio data from servicer/additional program initial cap 1,116,97 Updated portfolio data from servicer/additional program initial cap 1,116,97 Updated portfolio data from servicer/additional program initial cap

									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	S	(3,300,000)	\$	1,056,280,008 Transfer of cap due to servicing transfer
			-						05/13/2011	\$	(300,000)	\$	1,055,980,008 Transfer of cap due to servicing transfer
		_		-					06/16/2011	\$	(700,000)		
													1,055,280,008 Transfer of cap due to servicing transfer
									06/29/2011	\$	(13,097)		1,055,266,911 Updated due to quarterly assessment and reallocation
									07/14/2011	\$	(200,000)		1,055,066,911 Transfer of cap due to servicing transfer
									09/15/2011	\$	(2,900,000)	\$	1,052,166,911 Transfer of cap due to servicing transfer
									10/14/2011	\$	(300,000)	\$	1,051,866,911 Transfer of cap due to servicing transfer
									11/16/2011	\$	(500,000)	\$	1,051,366,911 Transfer of cap due to servicing transfer
									12/15/2011	\$	(2,600,000)	\$	1,048,766,911 Transfer of cap due to servicing transfer
-									01/13/2012	\$	(194,800,000)		853,966,911 Transfer of cap due to servicing transfer
										\$		\$	
			_						02/16/2012		(400,000)		853,566,911 Transfer of cap due to servicing transfer
									06/28/2012	\$	(9,728)	\$	853,557,183 Updated due to quarterly assessment and reallocation
									08/16/2012	\$	(7,990,000)	\$	845,567,183 Transfer of cap due to servicing transfer
									09/27/2012	\$	(26,467)	\$	845,540,716 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(4,466)	\$	845,536,250 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(16,922)	\$	845,519,328 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(6,386)	\$	845,512,942 Updated due to quarterly assessment and reallocation
		+	+	+	+			-	09/27/2013	\$	(2,289)	\$	845,510,653 Updated due to quarterly assessment and reallocation
			-	-						\$		-	
			-	-					12/16/2013		(60,000)	\$	845,450,653 Transfer of cap due to servicing transfer
									12/23/2013	\$	(3,864,503)	\$	841,586,150 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(30,000)	\$	841,556,150 Transfer of cap due to servicing transfer
								12	01/31/2014	\$	(765,231,390)	\$	76,324,760 Termination of SPA
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 70	0,000 N/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	S	1,310,000		2,100,000 Updated portfolio data from servicer
			-						09/30/2010	S	75,834		
										7			2,175,834 Updated portfolio data from servicer
									01/06/2011	\$	(3)	\$	2,175,831 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)	\$	2,175,827 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(35)	\$	2,175,792 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(26)	\$	2,175,766 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(70)	\$	2,175,696 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(12)	\$	2.175.684 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(45)	-	2,175,639 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(17)		2,175,622 Updated due to quarterly assessment and reallocation
			-							\$			
									09/27/2013		(6)		2,175,616 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(9,932)		2,165,684 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(346)	\$	2,165,338 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(4,087)	\$	2,161,251 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(8,119)	\$	2,153,132 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(2,682)	\$	2,150,450 Updated due to quarterly assessment and reallocation
			_						12/29/2014	\$	(306,175)		1,844,275 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(116,051)		
													1,728,224 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(350,852)		1,377,372 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(83,233)	\$	1,294,139 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(111,184)	\$	1,182,955 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(82,285)	\$	1,100,670 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(266,057)	\$	834,613 Reallocation due to MHA program deobligation
									03/28/2016	\$	(5,558)	\$	829,055 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 70	0.000 N/A	-	09/30/2010	\$	315,389		1,015,389 Updated portfolio data from servicer
03/30/2010	IVICE DAILS	Dullalo	INT	i dicilase	i manoiai instrument for Florite Loan woullications	Ψ //	U,UUU IN/A						
			_	-					01/06/2011	\$	(1)	-	1,015,388 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		1,015,387 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(11)		1,015,376 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(11)	\$	1,015,365 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(30)	\$	1,015,335 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(5)		1,015,330 Updated due to quarterly assessment and reallocation
			_		<u> </u>				03/25/2013	\$	(20)		1,015,310 Updated due to quarterly assessment and reallocation
			_	-					06/27/2013	\$			
			-	-							(7)		1,015,303 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(3)		1,015,300 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(4,381)		1,010,919 Updated due to quarterly assessment and reallocation
									02/13/2014	\$	1,280,000	\$	2,290,919 Transfer of cap due to servicing transfer
									03/26/2014	\$	125,146	\$	2,416,065 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	20,000		2,436,065 Transfer of cap due to servicing transfer
			_						05/15/2014	\$	80,000	\$	2,516,065 Transfer of cap due to servicing transfer
												-	
									06/16/2014	\$	140,000 230,716	\$	2,856,065 Transfer of cap due to servicing transfer 2,856,065 Transfer of cap due to servicing transfer 2,886,781 Updated due to quarterly assessment and reallocation

								07/29/		\$	688,320	\$	3,575,101 Updated due to quarterly assessment and reallocation
								08/14/	2014	\$	2,310,000	\$	5,885,101 Transfer of cap due to servicing transfer
								09/16/	2014	\$	20,000	\$	5,905,101 Transfer of cap due to servicing transfer
								09/29/	2014	\$	1,468,864	\$	7,373,965 Updated due to quarterly assessment and reallocation
								11/14/	2014	\$	60,000	\$	7,433,965 Transfer of cap due to servicing transfer
								12/29/	2014	\$	5,916,728	\$	13,350,693 Updated due to quarterly assessment and reallocation
								03/26/		S	3,793,179	s	17,143,872 Updated due to quarterly assessment and reallocation
			_					04/28/		s	(253,976)	\$	16,889,896 Updated due to quarterly assessment and reallocation
			-					06/25/		s	2,727,797	-	19,617,693 Updated due to quarterly assessment and reallocation
			-							-			
			-					09/28/		\$	4,943,712		24,561,405 Updated due to quarterly assessment and reallocation
								11/16/		\$	830,000	•	25,391,405 Transfer of cap due to servicing transfer
								12/16/		\$	20,000		25,411,405 Transfer of cap due to servicing transfer
								12/28/		\$	(112,429)		25,298,976 Updated due to quarterly assessment and reallocation
								02/16/		\$	1,180,000	\$	26,478,976 Transfer of cap due to servicing transfer
								02/25/	2016	\$	(2,303,668)	\$	24,175,308 Reallocation due to MHA program deobligation
								03/28/	2016	\$	(44,805)	\$	24,130,503 Updated due to quarterly assessment and reallocation
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,400,000	N/A 09/30/	2010	\$	630,778	\$	2,030,778 Updated portfolio data from servicer
								01/06/	2011	\$	(3)	\$	2,030,775 Updated due to quarterly assessment and reallocation
								03/30/	2011	S	(3)	\$	2,030,772 Updated due to quarterly assessment and reallocation
			_					06/29/		\$	(33)	\$	2,030,739 Updated due to quarterly assessment and reallocation
						-		06/28/		\$	(25)	\$	2,030,739 Opdated due to quarterly assessment and reallocation 2,030,714 Updated due to quarterly assessment and reallocation
			+	_				09/27/		\$	(68)	*	
			-			-					. ,	\$	2,030,646 Updated due to quarterly assessment and reallocation
			-					12/27/		\$	(11)		2,030,635 Updated due to quarterly assessment and reallocation
						-		03/25/		\$	(44)	•	2,030,591 Updated due to quarterly assessment and reallocation
								06/27/		\$	(16)		2,030,575 Updated due to quarterly assessment and reallocation
								09/27/		\$	(6)	\$	2,030,569 Updated due to quarterly assessment and reallocation
								12/23/	2013	\$	(9,947)	\$	2,020,622 Updated due to quarterly assessment and reallocation
								03/26/	2014	\$	(350)	\$	2,020,272 Updated due to quarterly assessment and reallocation
								06/26/	2014	\$	(4,127)	\$	2,016,145 Updated due to quarterly assessment and reallocation
								07/29/	2014	\$	(8,198)	\$	2.007.947 Updated due to quarterly assessment and reallocation
								09/29/		\$	(2,708)	s	2,005,239 Updated due to quarterly assessment and reallocation
			_					12/29/		\$	(328,007)	\$	1,677,232 Updated due to quarterly assessment and reallocation
				-				03/26/		\$	(123,358)	s	1,553,874 Updated due to quarterly assessment and reallocation
			-					04/28/		\$	(486,219)	\$	
			-					06/25/		\$		-	1,067,655 Updated due to quarterly assessment and reallocation
											(115,312)		952,343 Updated due to quarterly assessment and reallocation
								09/28/		\$	(154,035)	•	798,308 Updated due to quarterly assessment and reallocation
								12/28/		\$	(113,998)	\$	684,310 Updated due to quarterly assessment and reallocation
								02/25/		\$	(325,557)	\$	358,753 Reallocation due to MHA program deobligation
									2016	\$	(6,800)	\$	
								03/28/				Ψ	351,953 Updated due to quarterly assessment and reallocation
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	500,000	V/A 09/30/	2010	\$	225,278	\$	351,953 Updated due to quarterly assessment and reallocation 725,278 Updated portfolio data from servicer
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	500,000		2010	\$		\$	
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	500,000	V/A 09/30/	2010 2011	-	225,278	\$	725,278 Updated portfolio data from servicer
		Lexena	KS	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	500,000	N/A 09/30/ 01/06/ 03/09/	2010 2011 2011	\$	225,278 (1)	\$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA
	Mainstreet Credit Union Marix Servicing, LLC					·		09/30/ 01/06/ 03/09/ N/A 01/22/	2010 2011 2011 2011	\$	225,278 (1) (725,277) 950,000	\$ \$	725,278 Updated pontfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated pontfolio data from servicer/additional program initial cap
						·		N/A 09/30/ 01/06/ 03/09/ N/A 01/22/ 03/26/	2010 2011 2011 2011 2010	\$ \$ \$	225,278 (1) (725,277) 950,000 (17,880,000)	\$ \$ \$ \$	725,278 Updated pontfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated pontfolio data from servicer/additional program initial cap 3,430,000 Updated pontfolio data from servicer
						·		N/A 09/30/ 01/06/ 03/09/ N/A 01/22/ 03/26/ 06/16/	2010 2011 2011 2010 2010 2010	\$ \$ \$ \$	225,278 (1) (725,277) 950,000 (17,880,000) 1,030,000	\$ \$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial cap 3,430,000 Updated portfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer
						·		N/A 09/30/ 01/06/ 03/09/ N/A 01/22/ 03/26/ 06/16/ 07/14/	2010 2011 2011 2010 2010 2010 2010	\$ \$ \$ \$ \$	225,278 (1) (725,277) 950,000 (17,880,000) 1,030,000 (1,160,000)	\$ \$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial cap 3,430,000 Updated portfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer 3,300,000 Updated portfolio data from servicer
						·		N/A 09/30/ 01/06/ 03/09/ N/A 01/22/ 03/26/ 06/16/ 07/14/ 08/13/	2010 2011 2011 2010 2010 2010 2010 2010	\$ \$ \$ \$ \$ \$	225,278 (1) (725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000	\$ \$ \$ \$ \$ \$	725,278 Updated pontfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation Termination of SPA 21,310,000 Updated pontfolio data from servicer/additional program initial cap 3,430,000 Updated pontfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer 3,300,000 Updated pontfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer
						·		N/A 09/30/ 01/06/ 03/09/ N/A 01/22/ 03/26/ 06/16/ 07/14/ 08/33/ 09/30/	2010 2011 2011 2010 2010 2010 2010 2010	\$ \$ \$ \$ \$ \$ \$	225,278 (1) (725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000	\$ \$ \$ \$ \$ \$ \$	725,278 Updated pontfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated pontfolio data from servicer/additional program initial cap 3,430,000 Updated pontfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer 3,300,000 Updated pontfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated pontfolio data from servicer
						·		N/A 09/30/ 01/06/ 03/09/ N/A 01/22/ 03/26/ 06/16/ 07/14/ 08/13/ 09/30/	2010 2011 2011 2010 2010 2010 2010 2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,278 (1) (725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168	\$ \$ \$ \$ \$ \$ \$ \$ \$	725,278 Updated pontfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation Termination of SPA 21,310,000 Updated pontfolio data from servicer/additional program initial cap 3,430,000 Updated pontfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer 3,300,000 Updated pontfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated pontfolio data from servicer 4,300,000 Updated pontfolio data from servicer/additional program initial cap 5,657,168 Updated pontfolio data from servicer
						·		N/A 09/30/ 01/06/ 03/09/ N/A 01/22/ 03/26/ 06/16/ 07/14/ 08/13/ 08/30/ 09/30/ 01/06/	2010 2011 2011 2010 2010 2010 2010 2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,278 (1) (725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial cap 3,430,000 Updated portfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer 3,300,000 Updated portfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer 4,5657,168 Updated portfolio data from servicer 5,657,167 Updated due to quarterly assessment and reallocation
						·		N/A 09/30/ 01/06/ 03/09/ N/A 01/22/ 03/26/ 06/16/ 07/14/ 08/13/ 09/30/ 09/30/ 01/16/ 03/16/	2010 2011 2011 2010 2010 2010 2010 2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,278 (1) (725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,278 Updated pontfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated pontfolio data from servicer/additional program initial cap 3,430,000 Updated pontfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer 3,300,000 Updated pontfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated pontfolio data from servicer 4,300,000 Updated pontfolio data from servicer/additional program initial cap 5,657,168 Updated pontfolio data from servicer 1,5657,167 Updated due to quarterly assessment and reallocation
						·		N/A 09/30/ 01/06/ 03/09/ N/A 01/22/ 03/26/ 06/16/ 07/14/ 08/33/ 09/30/ 01/06/ 03/30/	2010 2011 2011 2010 2010 2010 2010 2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,278 (1) (725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial cap 3,430,000 Updated portfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer 3,300,000 Updated portfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer 4,5657,168 Updated portfolio data from servicer 5,657,167 Updated due to quarterly assessment and reallocation
						·		N/A 09/30/ 01/06/ 03/09/ N/A 01/22/ 03/26/ 06/16/ 07/14/ 08/13/ 09/30/ 09/30/ 01/16/ 03/16/	2010 2011 2011 2010 2010 2010 2010 2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,278 (1) (725,277) 950,000 (17,880,000) 1,030,000 800,000 200,000 1,357,168 (1) 5,700,000 (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,278 Updated pontfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated pontfolio data from servicer/additional program initial cap 3,430,000 Updated pontfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer 3,300,000 Updated pontfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated pontfolio data from servicer 4,300,000 Updated pontfolio data from servicer/additional program initial cap 5,657,168 Updated pontfolio data from servicer 1,5657,167 Updated due to quarterly assessment and reallocation
						·		N/A 09/30/ 01/06/ 03/09/ N/A 01/22/ 03/26/ 06/16/ 07/14/ 08/33/ 09/30/ 01/06/ 03/30/	2010 2011 2011 2010 2010 2010 2010 2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,278 (1) (725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,278 Updated pontfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation Termination of SPA 21,310,000 Updated pontfolio data from servicer/additional program initial cap 3,430,000 Updated pontfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer 3,300,000 Updated pontfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated pontfolio data from servicer 4,300,000 Updated pontfolio data from servicer/additional program initial cap 5,657,168 Updated pontfolio data from servicer 5,657,167 Transfer of cap due to servicing transfer 11,357,161 Updated due to quarterly assessment and reallocation
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						·		N/A 09/30/ 01/06/ 03/09/ N/A 01/22/ 03/26/ 06/16/ 06/16/ 08/13/ 09/30/ 01/06/ 03/16/ 03/30/ 04/13/ 06/16/ 06/29/ 07/14/ 08/16/ 08/16/ 08/16/ 08/16/	2010 2011 2011 2011 2011 2011 2011 2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,278 (1) (725,277) 950,000 (17,880,000) 1,030,000 800,000 200,000 1,357,168 (1) 5,700,000 (6) 7,300,000 300,000 (154) 100,000 300,000 (1,500,000) (1,500,000) (2,100,000) (1,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial cap 3,430,000 Updated portfolio data from servicer 4,400,000 Transfer of cap due to servicing transfer 3,300,000 Updated portfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer 5,657,168 Updated portfolio data from servicer 5,657,167 Updated due to quarterly assessment and reallocation 11,357,167 Transfer of cap due to servicing transfer 11,357,167 Transfer of cap due to servicing transfer 18,857,161 Transfer of cap due to servicing transfer 19,857,007 Transfer of cap due to servicing transfer 19,857,007 Transfer of cap due to servicing transfer 18,757,007 Transfer of cap due to servicing transfer 18,757,007 Transfer of cap due to servicing transfer 18,657,007 Transfer of cap due to servicing transfer 18,557,007 Transfer of cap due to servicing transfer
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						·		N/A 09/30/ 01/06/	2010 2011 2011 2011 2011 2010 2010 2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,278 (1) (725,277) 950,000 (17,880,000) 1,030,000 200,000 200,000 1,357,168 (1) 5,700,000 300,000 900,000 (154) 100,000 300,000 (1,500,000) (2,100,000) (1,300,000) (1,300,000) (2,100,000) (1,300,000) (1,300,000) (2,100,000) (1,300,000) (2,300,000) (3,300,000) (3,300,000) (4,300,000) (5,300,000) (6,350,000) (6,350,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial cap 3,430,000 Updated portfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer 3,300,000 Updated portfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer 5,657,168 Updated portfolio data from servicer/additional program initial cap 5,657,168 Updated portfolio data from servicer 11,357,167 Transfer of cap due to servicing transfer 11,357,161 Transfer of cap due to servicing transfer 18,957,161 Transfer of cap due to servicing transfer 19,857,161 Transfer of cap due to servicing transfer 19,857,161 Transfer of cap due to servicing transfer 19,857,007 Updated due to quarterly assessment and reallocation 19,957,007 Transfer of cap due to servicing transfer 19,857,007 Transfer of cap due to servicing transfer 18,757,007 Transfer of cap due to servicing transfer 18,757,007 Transfer of cap due to servicing transfer 16,657,007 Transfer of cap due to servicing transfer 16,657,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer 16,657,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer 17,007,007 Transfer of cap due to servicing transfer 17,007,007 Transfer of cap due to servicing transfer
						·		N/A 09/30/ 01/06/ 03/09/ N/A 01/22/ 03/26/ 06/16/ 06/16/ 08/13/ 08/13/ 09/30/ 01/06/ 03/30/ 05/13/ 06/13/ 06/14/ 08/16/ 04/16/ 04/16/ 04/16/ 04/16/ 06/14/ 06/14/ 06/14/	2010 2011 2011 2011 2011 2011 2010 2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,278 (1) (725,277) 950,000 (17,880,000) 1,030,000 200,000 200,000 1,357,168 (1) 5,700,000 (6) 7,300,000 300,000 900,000 (154) 100,000 300,000 (1,500,000) (2,100,000) (1,300,000) (8,350,000) (88,350,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,278 Updated pontfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated pontfolio data from servicer/additional program initial cap 3,430,000 Updated pontfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer 3,300,000 Updated pontfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated pontfolio data from servicer 4,5657,167 Updated pontfolio data from servicer/additional program initial cap 5,657,167 Updated due to quarterly assessment and reallocation 11,357,167 Transfer of cap due to servicing transfer 11,357,161 Transfer of cap due to servicing transfer 18,957,161 Transfer of cap due to servicing transfer 19,857,161 Transfer of cap due to servicing transfer 19,857,007 Updated due to quarterly assessment and reallocation 19,957,007 Transfer of cap due to servicing transfer 20,257,007 Transfer of cap due to servicing transfer 18,757,007 Transfer of cap due to servicing transfer 18,535,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer
						·		N/A 09/30/ 01/06/	2010 2011 2011 2011 2011 2011 2010 2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,278 (1) (725,277) 950,000 (17,880,000) 1,030,000 200,000 200,000 1,357,168 (1) 5,700,000 (6) 7,300,000 300,000 900,000 (154) 100,000 (1,500,000) (2,100,000) (1,300,000) (8,350,000) (88,350,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial cap 3,430,000 Updated portfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer 3,300,000 Updated portfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer 5,657,168 Updated portfolio data from servicer/additional program initial cap 5,657,168 Updated portfolio data from servicer 11,357,167 Transfer of cap due to servicing transfer 11,357,161 Transfer of cap due to servicing transfer 18,957,161 Transfer of cap due to servicing transfer 19,857,161 Transfer of cap due to servicing transfer 19,857,161 Transfer of cap due to servicing transfer 19,857,007 Updated due to quarterly assessment and reallocation 19,957,007 Transfer of cap due to servicing transfer 19,857,007 Transfer of cap due to servicing transfer 18,757,007 Transfer of cap due to servicing transfer 18,757,007 Transfer of cap due to servicing transfer 16,657,007 Transfer of cap due to servicing transfer 16,657,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer 16,657,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer 17,007,007 Transfer of cap due to servicing transfer 17,007,007 Transfer of cap due to servicing transfer
						·		N/A 09/30/ 01/06/ 03/09/ N/A 01/22/ 03/26/ 06/16/ 06/16/ 08/13/ 08/13/ 09/30/ 01/06/ 03/30/ 05/13/ 06/13/ 06/14/ 08/16/ 04/16/ 04/16/ 04/16/ 04/16/ 06/14/ 06/14/ 06/14/	2010 2011 2011 2011 2011 2011 2011 2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,278 (1) (725,277) 950,000 (17,880,000) 1,030,000 200,000 200,000 1,357,168 (1) 5,700,000 (6) 7,300,000 300,000 900,000 (154) 100,000 300,000 (1,500,000) (2,100,000) (1,300,000) (8,350,000) (88,350,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial cap 3,430,000 Updated portfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer 3,300,000 Updated portfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer 5,657,168 Updated portfolio data from servicer 5,657,167 Updated due to quarterly assessment and reallocation 11,357,167 Transfer of cap due to servicing transfer 11,357,161 Transfer of cap due to servicing transfer 11,357,161 Transfer of cap due to servicing transfer 18,857,161 Transfer of cap due to servicing transfer 19,857,161 Transfer of cap due to servicing transfer 19,857,007 Transfer of cap due to servicing transfer 19,857,007 Transfer of cap due to servicing transfer 18,757,007 Transfer of cap due to servicing transfer 18,757,007 Transfer of cap due to servicing transfer 18,757,007 Transfer of cap due to servicing transfer 18,557,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer 17,006,969 Updated due to quarterly assessment and reallocation 6,916,969 Transfer of cap due to servicing transfer
						·		N/A 09/30/ 01/06/ 03/09/ N/A 01/22/ 03/26/ 06/16/ 06/16/ 09/30/ 09/30/ 09/30/ 09/30/ 04/13/ 06/14/ 08/16/ 01/16/ 06/14/ 06/14/ 06/14/ 08/16/ 09/27/	2010 2011 2011 2011 2011 2011 2011 2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,278 (1) (725,277) 950,000 (17,880,000) 1,030,000 200,000 200,000 (6) 7,300,000 300,000 900,000 (154) 100,000 (1,500,000) (2,100,000) (3830,000) (383) (90,000) (103)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial cap 3,430,000 Updated portfolio data from servicer 4,400,000 Transfer of cap due to servicing transfer 3,300,000 Updated portfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer 4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer 5,657,168 Updated portfolio data from servicer 5,657,167 Updated due to quarterly assessment and reallocation 11,357,167 Transfer of cap due to servicing transfer 11,357,161 Updated due to quarterly assessment and reallocation 18,657,161 Transfer of cap due to servicing transfer 19,857,161 Transfer of cap due to servicing transfer 19,857,007 Transfer of cap due to servicing transfer 19,957,007 Transfer of cap due to servicing transfer 20,257,007 Transfer of cap due to servicing transfer 18,757,007 Transfer of cap due to servicing transfer 16,657,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer 16,656,007 Transfer of cap due to servicing transfer 17,006,909 Updated due to quarterly assessment and reallocation 18,169,009 Transfer of cap due to servicing transfer

								02	2/14/2013	\$	(100,000)	\$	5,966,851	Transfer of cap due to servicing transfer
								03	3/14/2013	\$	(490,000)	\$	5,476,851	Transfer of cap due to servicing transfer
								03	3/25/2013	\$	(61)	\$	5,476,790	Updated due to quarterly assessment and reallocation
								04	1/16/2013	\$	(10,000)	\$		Transfer of cap due to servicing transfer
								05	5/16/2013	\$	(30,000)	\$		Transfer of cap due to servicing transfer
								06	6/14/2013	\$	(10,000)	\$		Transfer of cap due to servicing transfer
				-					6/27/2013	\$	(23)	s		Updated due to quarterly assessment and reallocation
			_	_					7/16/2013	\$	(20,000)	\$		
	-		-									•		Transfer of cap due to servicing transfer
			_						9/27/2013	\$				Updated due to quarterly assessment and reallocation
									2/23/2013	\$	(13,934)			Updated due to quarterly assessment and reallocation
									3/26/2014	\$	(490)	\$		Updated due to quarterly assessment and reallocation
								06	6/26/2014	\$	(5,781)	\$	5,386,554	Updated due to quarterly assessment and reallocation
								07	7/29/2014	\$	(11,483)	\$	5,375,071	Updated due to quarterly assessment and reallocation
								09	9/29/2014	\$	(3,793)	\$	5,371,278	Updated due to quarterly assessment and reallocation
								12	2/29/2014	\$	(459,453)	\$	4,911,825	Updated due to quarterly assessment and reallocation
								03	3/26/2015	\$	(172,793)	\$		Updated due to quarterly assessment and reallocation
								04	1/28/2015	\$	(681,066)	\$		Updated due to quarterly assessment and reallocation
									6/25/2015	\$	(161,522)	s		Updated due to quarterly assessment and reallocation
	+		_						9/28/2015	s	(215,764)	\$		Updated due to quarterly assessment and reallocation
				-					2/28/2015	\$	(159,682)	s		
			+	-					2/25/2016	\$	(544,595)	\$		Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
			+	-					3/28/2016	\$	(544,595)	-		
00/00/00:-	<u> </u>			-	5							\$		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		9/30/2010	\$	45,056			Updated portfolio data from servicer
									6/29/2011	\$	(1)			Updated due to quarterly assessment and reallocation
									5/28/2012	\$	(1)		145,054	Updated due to quarterly assessment and reallocation
								09	9/27/2012	\$	(1)	\$	145,053	Updated due to quarterly assessment and reallocation
								03	3/25/2013	\$	(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	Ά 04	1/21/2010	\$	(510,000)			Termination of SPA
	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$	280,000 N	'A 10)/02/2009	s	70,000	\$	350.000	Updated portfolio data from servicer/additional program initial cap
			1			•			2/30/2009	\$	620,000			Updated portfolio data from servicer/additional program initial cap
				-					3/26/2010	\$	100,000	s		Updated portfolio data from servicer
			_	_					7/14/2010	\$	(670,000)	S		Updated portfolio data from servicer
			-	-						\$		*		
			_						9/30/2010	· ·	35,167			Updated portfolio data from servicer
									/06/2011	\$	(1)	\$		Updated due to quarterly assessment and reallocation
								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	Ά 09	9/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
	Mortgage Company)		_					06	5/29/2011	\$	(1)	\$	145.055	Updated due to quarterly assessment and reallocation
			_	_					6/28/2012	\$	(1)	-		Updated due to quarterly assessment and reallocation
			_						9/27/2012	\$	(2)			
			_											Updated due to quarterly assessment and reallocation
									3/25/2013	\$	(1)			Updated due to quarterly assessment and reallocation
									2/23/2013	\$	(232)	\$		Updated due to quarterly assessment and reallocation
									3/26/2014	\$	(8)	\$	144,811	Updated due to quarterly assessment and reallocation
								06	6/26/2014	\$	(96)	\$	144,715	Updated due to quarterly assessment and reallocation
								07	7/29/2014	\$	(191)	\$	144,524	Updated due to quarterly assessment and reallocation
								09	9/29/2014	\$	(63)	\$	144,461	Updated due to quarterly assessment and reallocation
								12	2/29/2014	\$	(7,654)	\$	136,807	Updated due to quarterly assessment and reallocation
	1							03	3/26/2015	\$	(2,879)	\$		Updated due to quarterly assessment and reallocation
								04	1/28/2015	\$				Updated due to quarterly assessment and reallocation
			_	+					6/25/2015	\$	(2,691)			Updated due to quarterly assessment and reallocation
			+	+					9/28/2015	S S	(3,595)		.,	.,
			+	-						-	1 . /	\$		Updated due to quarterly assessment and reallocation
			-	-					2/28/2015	\$				Updated due to quarterly assessment and reallocation
			-						2/25/2016	\$	(7,597)	\$		Reallocation due to MHA program deobligation
									3/28/2016	\$	(159)	\$		Updated due to quarterly assessment and reallocation
U9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N		9/30/2010	\$	49,915,806			Updated portfolio data from servicer
									/06/2011	\$	(125)	\$		Updated due to quarterly assessment and reallocation
									3/30/2011	\$	(139)	\$	93,415,542	Updated due to quarterly assessment and reallocation
								06	6/29/2011	\$	(1,223)	\$	93,414,319	Updated due to quarterly assessment and reallocation
								06	6/28/2012	\$	(797)	\$		Updated due to quarterly assessment and reallocation
								07	7/16/2012	\$	294,540,000			Transfer of cap due to servicing transfer
	1								7/27/2012	\$	(263,550,000)			Transfer of cap due to servicing transfer
			_	+					9/27/2012	\$	(3,170)			Updated due to quarterly assessment and reallocation
			+	+					2/27/2012	S S	(507)			
									3/25/2013	\$	(1,729)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									1/2//013					
			_									*		
								06	6/27/2013	\$	(593)	\$	124,397,523	Updated due to quarterly assessment and reallocation
								06 09	6/27/2013 9/27/2013	\$ \$	(593) (199)	\$	124,397,523 124,397,324	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06 09 12	6/27/2013	\$	(593) (199) (280,061)	\$ \$ \$	124,397,523 124,397,324 124,117,263	Updated due to quarterly assessment and reallocation

								06/26/2014	\$	(95,352)	\$	124,012,977 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	30,892,185	\$	154,905,162 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(9,245)	\$	154,895,917 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	75,614,324	\$	230,510,241 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(240,368)	S	230,269,873 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(679,405)	\$	229,590,468 Updated due to quarterly assessment and reallocation
								05/14/2015	S			256,670,468 Transfer of cap due to servicing transfer
			_					06/16/2015	S	8,250,000		
			_						-		•	264,920,468 Transfer of cap due to servicing transfer
								06/25/2015	\$	(87,379)		264,833,089 Updated due to quarterly assessment and reallocation
								08/14/2015	\$	13,920,000	•	278,753,089 Transfer of cap due to servicing transfer
								09/28/2015	\$	34,217,510		312,970,599 Updated due to quarterly assessment and reallocation
								12/16/2015	\$	2,100,000	\$	315,070,599 Transfer of cap due to servicing transfer
								12/28/2015	\$	12,428,293	\$	327,498,892 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(8,220,532)	S	319,278,360 Reallocation due to MHA program deobligation
								03/28/2016	\$	(80,000)	\$	319,198,360 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	3,320,000	\$	322,518,360 Transfer of cap due to servicing transfer
14/4/0040		- I I I I I I I I I I I I I I I I I I I	п	Purchase	Financial Instrument for Home Loan Modifications	•	000 000 11/1	07/14/2010	\$			
4/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial instrument for Home Loan Modifications	\$	300,000 N/A		-			600,000 Updated portfolio data from servicer
								09/30/2010	\$	(19,778)	\$	580,222 Updated portfolio data from servicer
								01/06/2011	\$	(1)		580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$	580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(8)	\$	580,212 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	(580,212)		- Termination of SPA
9/15/2010	Midwest Community Bank	Freeport	II.	Purchase	Financial Instrument for Home Loan Modifications	S	400,000 N/A	09/30/2010	\$	180,222	s	580,222 Updated portfolio data from servicer
	manaci Community Dank	. recport	10	. 0.0.00		*	400,000 14/1	01/06/2011	\$	(1)	•	580,221 Updated due to quarterly assessment and reallocation
			-	+					\$			
			-	-				03/30/2011		(1)		580,220 Updated due to quarterly assessment and reallocation
				-				06/29/2011	\$	(8)		580,212 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(6)	\$	580,206 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(17)	\$	580,189 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3)	\$	580,186 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(11)	\$	580,175 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4)	\$	580,171 Updated due to quarterly assessment and reallocation
			_					09/27/2013	\$	(1)		
			_									580,170 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,474)		577,696 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(87)		577,609 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,027)	\$	576,582 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2,039)	\$	574,543 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(673)	\$	573,870 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(81,582)	S	492,288 Updated due to quarterly assessment and reallocation
								03/26/2015	\$		\$	461,606 Updated due to quarterly assessment and reallocation
			_					04/28/2015	\$	(120,932)	\$	
			_						\$		-	340,674 Updated due to quarterly assessment and reallocation
								06/25/2015	-	(28,680)	\$	311,994 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(38,312)	\$	273,682 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(28,353)	\$	245,329 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(80,972)	\$	164,357 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,691)	s	162,666 Updated due to quarterly assessment and reallocation
7/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	860,000 N/A	09/30/2009	\$		\$	370,000 Updated portfolio data from servicer/additional program initial ca
,22,2000	Wildstoff F Cucrai Oreal Officia	Can Diego	- OA	i di di diddo	T manda modamon for Homo Edan modalogic	Ψ	000,000 1474	12/30/2009	\$		•	
			-	+								7,120,000 Updated portfolio data from servicer/additional program initial ca
			-	-				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	\$		\$	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	S	(1)	e	
								09/27/2012	\$	(1)	\$	725,271 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	47,663	\$	725,271 Updated due to quarterly assessment and reallocation 772,934 Updated due to quarterly assessment and reallocation
								03/25/2013 12/23/2013	\$	47,663 (149)	\$	725,271 Updated due to quarterly assessment and reallocation 772,934 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation
								03/25/2013 12/23/2013 03/26/2014	\$ \$ \$	47,663 (149) (5)	\$ \$ \$	725,271 Updated due to quarterly assessment and reallocation 772,934 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation
								03/25/2013 12/23/2013	\$	47,663 (149)	\$ \$ \$	725,271 Updated due to quarterly assessment and reallocation 772,934 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation
								03/25/2013 12/23/2013 03/26/2014	\$ \$ \$	47,663 (149) (5)	\$ \$ \$	725,271 Updated due to quarterly assessment and reallocation 772,934 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation
								03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	47,663 (149) (5) (64)	\$ \$ \$ \$ \$	725.271 Updated due to quarterly assessment and reallocation 772,393 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,716 Updated due to quarterly assessment and reallocation 772,697 Updated due to quarterly assessment and reallocation
								03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$	47,663 (149) (5) (64) (19) (7)	\$ \$ \$ \$ \$	725,271 Updated due to quarterly assessment and reallocation 772,934 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,716 Updated due to quarterly assessment and reallocation 772,697 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation
								03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$	47,663 (149) (5) (64) (19) (7) 221,158	\$ \$ \$ \$ \$ \$	725,271 Updated due to quarterly assessment and reallocation 772,934 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,716 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation
								03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,663 (149) (5) (64) (19) (7) 221,158 (880)	\$ \$ \$ \$ \$ \$ \$ \$	725,271 Updated due to quarterly assessment and reallocation 772,934 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,691 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 992,968 Updated due to quarterly assessment and reallocation
								03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,663 (149) (5) (64) (19) (7) 221,158 (880) (2,830)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725.271 Updated due to quarterly assessment and reallocation 772,934 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,716 Updated due to quarterly assessment and reallocation 772,697 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 992,968 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation
								03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,663 (149) (5) (64) (19) (7) 221,158 (880) (2,830) (2,036)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,271 Updated due to quarterly assessment and reallocation 772,934 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,776 Updated due to quarterly assessment and reallocation 772,716 Updated due to quarterly assessment and reallocation 772,697 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 992,988 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation 993,102 Updated due to quarterly assessment and reallocation
								03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,663 (149) (5) (64) (19) (7) 221,158 (880) (2,830) (2,036) 15,293	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725.271 Updated due to quarterly assessment and reallocation 772,934 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,716 Updated due to quarterly assessment and reallocation 772,697 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 992,968 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation
								03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,663 (149) (5) (64) (19) (7) 221,158 (880) (2,830) (2,036)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,271 Updated due to quarterly assessment and reallocation 772,934 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,776 Updated due to quarterly assessment and reallocation 772,716 Updated due to quarterly assessment and reallocation 772,697 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 992,988 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation 993,102 Updated due to quarterly assessment and reallocation
								03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,663 (149) (5) (64) (19) (7) 221,158 (880) (2,830) (2,036) 15,293	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,271 Updated due to quarterly assessment and reallocation 772,934 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,670 Updated due to quarterly assessment and reallocation 772,691 Updated due to quarterly assessment and reallocation 772,692 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 992,988 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation 998,102 Updated due to quarterly assessment and reallocation 1,003,395 Updated due to quarterly assessment and reallocation

07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	s	23,480,000	N/A	09/30/2009	\$	18,530,000	\$	42,010,000 Updated portfolio data from servicer/additional program initial cap
	morequity, mo.	Lvanovino					20,100,000		12/30/2009	\$	24,510,000	-	66,520,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$			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
										\$	(20,077,503)	\$	4,628,165 Termination of SPA
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	09/30/2009	\$	1,780,000		5,990,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	2,840,000	\$	8,830,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	2,800,000	\$	11,630,000 Updated portfolio data from servicer
									07/14/2010	\$	(5,730,000)	\$	5,900,000 Updated portfolio data from servicer
									09/30/2010	\$	2,658,280	\$	8,558,280 Updated portfolio data from servicer
									01/06/2011	\$	(12)	S	8,558,268 Updated due to quarterly assessment and reallocation
									03/30/2011	\$			8,558,254 Updated due to quarterly assessment and reallocation
									06/29/2011	\$			8,558,125 Updated due to quarterly assessment and reallocation
			_	_					06/28/2012	\$	(94)		
			_							\$			8,558,031 Updated due to quarterly assessment and reallocation
									09/27/2012				8,557,775 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(43)	-	8,557,732 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(162)		8,557,570 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(60)	\$	8,557,510 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(21)		8,557,489 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(35,751)	\$	8,521,738 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(1,246)	\$	8,520,492 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(14,660)		8,505,832 Updated due to quarterly assessment and reallocation
									07/29/2014	S			8.476.846 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(9,490)		8,467,356 Updated due to quarterly assessment and reallocation
			_	_					12/29/2014	\$			7,457,995 Updated due to quarterly assessment and reallocation
				-					03/26/2015	S			
										-			7,081,866 Updated due to quarterly assessment and reallocation
									04/28/2015	\$			5,702,360 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(322,597)		5,379,763 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(416,164)	\$	4,963,599 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(295,000)	\$	4,668,599 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(988,991)	\$	3,679,608 Reallocation due to MHA program deobligation
									03/28/2016	\$	(20,369)	\$	3,659,239 Updated due to quarterly assessment and reallocation
10/14/2009	Mortgage Clearing Corporation	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$	4,860,000	N/A	12/30/2009	\$	(2,900,000)	\$	1,960,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(1,600,000)	\$	360,000 Updated portfolio data from servicer
									07/14/2010	\$	(260,000)	S	100,000 Updated portfolio data from servicer
									09/30/2010	S	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		S	10,000	\$	10,000 Transfer of cap due to servicing transfer
37710/2014	Wortgage Investors Group	Kiloxville	114	i dicitase	Thiancial instrument for Figure Eductivodifications				12/29/2014	\$	6,042		
05/00/0000			T1/	Db.	Financial Instrument for Home Loan Modifications							-	16,042 Updated due to quarterly assessment and reallocation
J5/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial instrument for Home Loan Modifications	\$	101,000,000	N/A	06/12/2009	\$	16,140,000		117,140,000 Updated portfolio data from servicer
									09/30/2009	\$	134,560,000		251,700,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	80,250,000	•	331,950,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$. , ,	\$	399,200,000 Updated portfolio data from servicer
									07/14/2010	\$	(85,900,000)	\$	313,300,000 Updated portfolio data from servicer
									08/13/2010	\$	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	\$	33,801,486	\$	350,101,486 Updated portfolio data from servicer
									11/16/2010	\$	700,000		350,801,486 Transfer of cap due to servicing transfer
									12/15/2010	\$	1,700,000		352,501,486 Transfer of cap due to servicing transfer
		+		+					01/06/2011	\$	(363)		352,501,123 Updated due to quarterly assessment and reallocation
			-	-					02/16/2011	\$	900,000		
				-					02/16/2011	\$			353,401,123 Transfer of cap due to servicing transfer
												-	383,201,123 Transfer of cap due to servicing transfer
									03/30/2011	\$	(428)		383,200,695 Updated due to quarterly assessment and reallocation
									05/26/2011	\$	20,077,503		403,278,198 Transfer of cap due to servicing transfer
									06/29/2011	\$	(4,248)		403,273,950 Updated due to quarterly assessment and reallocation
									11/16/2011	\$	100,000	\$	403,373,950 Transfer of cap due to servicing transfer
									03/15/2012	\$	(100,000)	\$	403,273,950 Transfer of cap due to servicing transfer
									05/16/2012	\$	90,000	\$	403,363,950 Transfer of cap due to servicing transfer
									06/14/2012	\$	(2,380,000)	-	400,983,950 Transfer of cap due to servicing transfer
									06/28/2012	\$	(2,957)		400,980,993 Updated due to quarterly assessment and reallocation
				-	+				07/16/2012	\$	(2,580,000)		398,400,993 Transfer of cap due to servicing transfer
				-		-			08/16/2012	\$	131,450,000		
									08/16/2012			-	529,850,993 Transfer of cap due to servicing transfer
									00/00/0010				000 000 0 T
									08/23/2012 09/27/2012	\$	166,976,849 (12,806)		696,827,842 Transfer of cap due to servicing transfer 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	\$	(6,437)	\$	696,726,717 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	30,000	\$	696,756,717 Transfer of cap due to servicing transfer
									05/16/2013	\$	(1,510,000)	\$	695,246,717 Transfer of cap due to servicing transfer
									06/14/2013	\$	(1,070,000)		694,176,717 Transfer of cap due to servicing transfer
									06/27/2013	\$	(2,099)	\$	694,174,618 Updated due to quarterly assessment and reallocation
									07/09/2013	S	23,179,591	\$	717,354,209 Transfer of cap due to servicing transfer
									07/16/2013	S	490,000	-	717,844,209 Transfer of cap due to servicing transfer
									09/16/2013	\$	289,070,000		
										S		•	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	\$	(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	\$	370,000	\$	1,109,498,663 Transfer of cap due to servicing transfer
									05/15/2014	\$	41,040,000		1,150,538,663 Transfer of cap due to servicing transfer
				+					06/16/2014	\$	120,000	•	1,150,658,663 Transfer of cap due to servicing transfer
			_	-					06/26/2014	S	(496.816)	\$	
			-	-					07/16/2014	\$	90,000		1,150,161,847 Updated due to quarterly assessment and reallocation
			_										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	\$	47,000,000		1,196,334,396 Transfer of cap due to servicing transfer
									09/16/2014	\$	4,250,000		1,200,584,396 Transfer of cap due to servicing transfer
									09/29/2014	\$	(345,854)	\$	1,200,238,542 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	23,560,000	\$	1,223,798,542 Transfer of cap due to servicing transfer
									11/14/2014	\$	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	\$	(20,000)	\$	1,339,220,026 Transfer of cap due to servicing transfer
									03/16/2015	\$	3,770,000	-	1,342,990,026 Transfer of cap due to servicing transfer
									03/26/2015	\$	77,475,779		1,420,465,805 Updated due to quarterly assessment and reallocation
			_						04/16/2015	\$	1,400,000	•	1,420,400,600 Opurated due to quarterly assessment and reallocation 1,421,865,805 Transfer of cap due to servicing transfer
			_						04/10/2015	\$	436,566,037		
										Ψ	430,300,037		1,858,431,842 Updated due to quarterly assessment and reallocation
			_						05/14/2015			\$	1,858,431,842 Transfer of cap due to servicing transfer
									06/16/2015	\$	70,000	•	1,858,501,842 Transfer of cap due to servicing transfer
									06/25/2015	\$	47,906,687		1,906,408,529 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	(1,480,000)	\$	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
									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
									12/28/2015	\$	130,704,697	-	2,195,703,846 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	(2,860,000)		2,192,843,846 Transfer of cap due to servicing transfer
				-					02/16/2016	\$	3,400,000		2,196,243,846 Transfer of cap due to servicing transfer
			-	-					02/16/2016	\$	(102,109,507)	\$	
				-						\$		-	2,094,134,339 Reallocation due to MHA program deobligation
			-	-					03/16/2016	· ·	1,050,000		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
			_						04/14/2016	\$	(120,000)	\$	2,093,210,538 Transfer of cap due to servicing transfer
2/16/2013	Nationwide Advantage Mortgage	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	12/16/2013	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
	Company			-					05/15/2014	\$	10,000		20,000 Transfer of cap due to servicing transfer
3/10/2010	Nover Fordered Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	s	60.760.000	NI/A	07/14/2010	\$	(44,880,000)	\$	
IU/2010	Navy Federal Credit Union	vienna	VA	ruicilase	i mandai mstrument for home Loan wouldcations	Ф	60,780,000	IN/A	09/30/2010			-	15,900,000 Updated portfolio data from servicer
			_	-						\$	1,071,505		16,971,505 Updated portfolio data from servicer
									01/06/2011	\$	(23)		16,971,482 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(26)	\$	16,971,456 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(238)	\$	16,971,218 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(145)	\$	16,971,073 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012	\$	(145) (374)		16,971,073 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation

			_					03/25/2013	\$ (19	N -	
										9) \$	
								06/27/2013		3) \$	to,ore,ore opening to question, accommon and the control of
								09/27/2013	\$ (2		
								12/23/2013	\$ (36,31		16,934,035 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (1,23		16,932,805 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (13,70	3) \$	16,919,097 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (26,60)) \$	16,892,497 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (8,64	7) \$	16,883,850 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (473,80	3) \$	16,410,047 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (141,40	5) \$	16,268,642 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ 989,85	1 S	
								06/25/2015	\$ 78,76		17,337,262 Updated due to quarterly assessment and reallocation
			_					09/28/2015	\$ 259,19		
								12/28/2015	\$ 280,05		
			_					02/25/2016	\$ (611,19		
			-	-				03/28/2016	, ,,,		
	New Penn Financial, LLC dba										
08/14/2014	Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	08/14/2014	\$ 240,00	0 \$	240,000 Transfer of cap due to servicing transfer
	Chaire in origing Continuing							09/16/2014	\$ 59,230,00	4 S	59,470,004 Transfer of cap due to servicing transfer
								09/29/2014	\$ (69,83		3
								10/16/2014	\$ 11,480,00		70,880,166 Transfer of cap due to servicing transfer
								11/03/2014	\$ 800,68		
			_					11/14/2014			
			+	-							
			-	-				12/16/2014	,		
	-		_					12/29/2014	\$ (7,109,36		
								01/15/2015	\$ 300,00		. , ,
								02/13/2015	\$ 3,380,00		, ,
								03/16/2015	\$ 1,300,00		
								03/26/2015	\$ (3,077,09	1) \$	68,664,391 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ (2,060,00)) \$	66,604,391 Transfer of cap due to servicing transfer
								04/28/2015	\$ (11,593,33) \$	55,011,060 Updated due to quarterly assessment and reallocation
								05/14/2015	\$ 1,410,00	0 \$	56,421,060 Transfer of cap due to servicing transfer
								06/16/2015	\$ 5,720,00	0 \$	62,141,060 Transfer of cap due to servicing transfer
								06/25/2015	\$ (2,857,81)	2) \$	59,283,248 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ 13,130,00	0 \$	
								08/14/2015	\$ (2,810,00		
								09/16/2015	\$ 1,280,00		70,883,248 Transfer of cap due to servicing transfer
			_					09/28/2015	\$ (3,708,33)		
								10/15/2015	\$ 680,00		, , , , , , , , , , , , , , , , , , , ,
			-					11/16/2015	\$ (300,00		. , ,
			_					12/16/2015	\$ 1,410,00		
			-					12/28/2015	\$ (2,856,50		
										, ,	
								01/14/2016			3
								02/16/2016	\$ 4,770,00		
								02/25/2016	\$ (13,405,33		
								03/16/2016	\$ 19,990,00	0 \$	80,493,085 Transfer of cap due to servicing transfer
											00,493,005 Transfer of cap due to servicing transfer
								03/28/2016	\$ (758,59		
								03/28/2016 04/14/2016	\$ (758,59 \$ 7,800,00		
04/13/2011	New York Community Bank (AmTrust	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	04/14/2016	\$ 7,800,00	0 \$	79,734,493 Updated due to quarterly assessment and reallocation 87,534,493 Transfer of cap due to servicing transfer
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	04/14/2016 04/13/2011	\$ 7,800,00 \$ 200,00	0 \$	79,734.493 Updated due to quarterly assessment and reallocation 87,534,493 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	04/14/2016 04/13/2011 05/13/2011	\$ 7,800,000 \$ 200,000 \$ 100,000	0 \$ 0 \$ 0 \$	79,734,493 Updated due to quarterly assessment and reallocation 87,534,493 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- NA	3	04/14/2016 04/13/2011 05/13/2011 06/16/2011	\$ 7,800,00 \$ 200,00 \$ 100,00 \$ 300,00	0 \$ 0 \$ 0 \$ 0 \$	79,734,493 Updated due to quarterly assessment and reallocation 87,534,493 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	04/14/2016 04/13/2011 05/13/2011 06/16/2011 06/29/2011	\$ 7,800,00 \$ 200,00 \$ 100,00 \$ 300,00 \$ (0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	79,734,493 Updated due to quarterly assessment and reallocation 87,534,493 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	04/14/2016 04/13/2011 05/13/2011 06/16/2011 06/29/2011 08/16/2011	\$ 7,800,00 \$ 200,00 \$ 100,00 \$ 300,00 \$ (\$ 200,00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	79,734.493 Updated due to quarterly assessment and reallocation 87,534,493 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- NA	3	04/14/2016 04/13/2011 05/13/2011 06/16/2011 06/29/2011 08/16/2011 06/28/2012	\$ 7,800,00 \$ 200,00 \$ 100,00 \$ 300,00 \$ (\$ 200,00 \$	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	79,734.493 Updated due to quarterly assessment and reallocation 87,534,493 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	04/14/2016 04/13/2011 05/13/2011 06/16/2011 06/29/2011 08/16/2011	\$ 7,800,00 \$ 200,00 \$ 100,00 \$ 300,00 \$ (\$ 200,00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	79,734.493 Updated due to quarterly assessment and reallocation 87,534,493 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Updated due to quarterly assessment and reallocation
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	04/14/2016 04/13/2011 05/13/2011 06/16/2011 06/29/2011 08/16/2011 06/28/2012	\$ 7,800,00 \$ 200,00 \$ 100,00 \$ 300,00 \$ (\$ 200,00 \$ (1 \$ (1 \$ (0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	79,734,493 Updated due to quarterly assessment and reallocation 87,534,493 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,981 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- NA	3	04/14/2016 04/13/2011 05/13/2011 06/16/2011 06/29/2011 08/16/2011 06/28/2012 09/27/2012	\$ 7,800,00 \$ 200,00 \$ 100,00 \$ 300,00 \$ 200,00 \$ (5) \$ (6) \$ (7) \$ (7) \$ (7) \$ (7) \$ (7) \$ (7) \$ (7) \$ (7) \$ (7) \$ (7)	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	79,734.493 Updated due to quarterly assessment and reallocation 87,534,493 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 799,984 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation
04/13/2011	New York Community Bank (AmTrust Bank)	Cieveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- NA	3	04/14/2016 04/13/2011 05/13/2011 06/16/2011 06/29/2011 08/16/2011 06/28/2012 09/27/2012 12/27/2012	\$ 7,800,00 \$ 200,00 \$ 100,00 \$ 300,00 \$ 300,00 \$ 200,00 \$ (1) \$ 200,00 \$ (2) \$ (1) \$ (1) \$ (1)	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	79,734.493 Updated due to quarterly assessment and reallocation 87,534,493 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,981 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	04/14/2016 04/13/2011 05/13/2011 06/16/2011 06/29/2011 08/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ 7,800,00 \$ 200,00 \$ 100,00 \$ 300,00 \$ 300,00 \$ 200,00 \$ (1) \$ 200,00 \$ (2) \$ (1) \$ (1) \$ (1)	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	79,734.493 Updated due to quarterly assessment and reallocation 87,534,493 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,995 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,951 Updated due to quarterly assessment and reallocation 799,952 Updated due to quarterly assessment and reallocation
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- NA	3	04/14/2016 04/13/2011 05/13/2011 06/16/2011 06/29/2011 08/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ 7,800,00 \$ 200,00 \$ 100,00 \$ 300,00 \$ 200,00 \$ (0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	79,734,493 Updated due to quarterly assessment and reallocation 87,534,493 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,981 Updated due to quarterly assessment and reallocation 799,985 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer
04/13/2011	New York Community Bank (AmTrust Bank)	Cieveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- NA	3	04/14/2016 04/13/2011 05/13/2011 06/16/2011 06/29/2011 08/16/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013	\$ 7,800,00 \$ 200,00 \$ 100,00 \$ 300,00 \$ 200,00 \$ 200,00 \$ (1) \$ (2) \$ (1) \$ (1) \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3) \$ (3) \$ (4) \$ (5)	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	79,734.493 Updated due to quarterly assessment and reallocation 87,534,493 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 799,984 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	04/14/2016 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/28/2011 08/16/2011 08/28/2012 09/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013	\$ 7,800,00 \$ 200,00 \$ 100,00 \$ 300,00 \$ 200,00 \$ 200,00 \$ (1) \$ 200,00 \$ (2) \$ (2) \$ (3) \$ (4) \$ (5) \$ (1) \$ (5) \$ (1) \$ (5) \$ (2) \$ (2) \$ (3) \$ (3,45)	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	79,734.493 Updated due to quarterly assessment and reallocation 87,534,493 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 799,984 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Transfer of cap due to servicing transfer 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- NA	3	04/14/2016 04/13/2011 05/13/2011 06/16/2011 06/29/2011 06/28/2012 09/27/2012 12/2013 06/27/2013 07/16/2013 09/27/2013 09/27/2013 03/26/2014	\$ 7,800,00 \$ 200,00 \$ 100,00 \$ 300,00 \$ 200,00 \$ 200,00 \$ 200,00 \$ 300,00 \$ 300,00 \$ 300,00 \$ 300,00 \$ 300,00 \$ 300,00 \$ 300,00 \$ 300,00 \$ 300,00 \$ 300,00 \$ 300,00 \$ 300,00 \$ 300,00 \$ 300,00 \$ 300,000 \$ 300	0	79,734,493 Updated due to quarterly assessment and reallocation 87,534,493 Transfer of cap due to servicing transfer 200,000 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 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 799,981 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,951 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation
04/13/2011	New York Community Bank (AmTrust Bank)	Cieveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- NA	3	04/14/2016 04/13/2011 05/13/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014	\$ 7,800,00 \$ 200,00 \$ 100,00 \$ 300,00 \$ 200,00 \$ 200,00 \$ (1) \$ (1) \$ (2) \$ (2) \$ (3) \$ (2) \$ (3) \$ (3) \$ (3) \$ (4) \$ (1),43	0	79,734,493 Updated due to quarterly assessment and reallocation 87,534,493 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 300,000 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 599,991 Updated due to quarterly assessment and reallocation 799,991 Updated due to quarterly assessment and reallocation 799,985 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	04/14/2016 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ 7,800,00 \$ 200,00 \$ 100,00 \$ 300,00 \$ 200,00 \$ 200,00 \$ 200,00 \$ (1 \$ 200,00 \$ (1 \$ 200,00 \$ (1 \$ 300,00 \$ (1 \$	0	79,734.493 Updated due to quarterly assessment and reallocation 87,534,493 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 799,985 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,960 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- NA	3	04/14/2016 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ 7,800,00 \$ 200,00 \$ 100,00 \$ 300,00 \$ 200,00 \$ 200,00 \$ (1) \$ (2) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (2) \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2)	0	79,734.493 Updated due to quarterly assessment and reallocation 87,534.493 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,951 Updated due to quarterly assessment and reallocation 943,945 Updated due to quarterly assessment and reallocation 946,889 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 941,935 Updated due to quarterly assessment and reallocation 941,935 Updated due to quarterly assessment and reallocation 941,935 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation
04/13/2011	New York Community Bank (AmTrust Bank)	Cieveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- NA	3	04/14/2016 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 12/23/2014 06/26/2014 07/29/2014 12/29/2014	\$ 7,800,00 \$ 200,00 \$ 100,00 \$ 300,00 \$ 200,00 \$ 200,00 \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (3,45) \$ (1,43) \$ (2,84) \$ (2,84) \$ (93,45)	00 S 00 S 00 S 00 S 00 S 00 S 00 S 00	79,734.493 Updated due to quarterly assessment and reallocation 87,534,493 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,981 Updated due to quarterly assessment and reallocation 799,985 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 949,945 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,935 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 947,698 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 947,698 Updated due to quarterly assessment and reallocation 947,698 Updated due to quarterly assessment and reallocation 941,490 Updated due to quarterly assessment and reallocation 941,490 Updated due to quarterly assessment and reallocation 941,490 Updated due to quarterly assessment and reallocation 941,490 Updated due to quarterly assessment and reallocation 941,409 Updated due to quarterly assessment and reallocation 941,409 Updated due to quarterly assessment and reallocation 941,409 Updated due to quarterly assessment and reallocation 941,409 Updated due to quarterly assessment 941,409 Updated 941,400,400
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- NA	3	04/14/2016 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ 7,800,00 \$ 200,00 \$ 100,00 \$ 300,00 \$ 200,00 \$ 200,00 \$ (1) \$ (2) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (2) \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2)	0	79,734.493 Updated due to quarterly assessment and reallocation 87,534.493 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,951 Updated due to quarterly assessment and reallocation 943,945 Updated due to quarterly assessment and reallocation 946,889 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 941,935 Updated due to quarterly assessment and reallocation 941,935 Updated due to quarterly assessment and reallocation 941,935 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation

Company Comp									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)	\$		
										\$		\$		
	03/16/2015	N.I Housing & Mortgage Finance	Trenton	N.I	Purchase	Financial Instrument for Home Loan Modifications	- 1	V/A 3		\$		\$		
		The Fredering & Merrigage Finance	Tronton	1.40				W				*		
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	08/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000 I	V/A	09/30/2009	\$			430,000	Updated portfolio data from servicer/additional program initial cap
												\$	640,000	Updated portfolio data from servicer/additional program initial cap
MINISTRATE MIN									03/26/2010	\$	170,000	\$	810,000	Updated portfolio data from servicer
									07/14/2010	\$	(10,000)	\$	800,000	Updated portfolio data from servicer
Company Comp									09/30/2010	\$	(74,722)	\$	725.278	Updated portfolio data from servicer
Company Comp									01/06/2011	\$	(1)	\$	725.277	Updated due to quarterly assessment and reallocation
Wind Falls Read									03/30/2011	\$				
March Part												-		
Commonweight Comm				+						-		-		
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1200-007000 1	04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Fulchase	Financial instrument for Home Loan Modifications	\$ 659,000,000	V/A				-		
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Month Mont				_										
OPTIVACION S														
OPT-REPORT \$ 2,7 (1,000) \$ 98, 981,000.00 Trained or drog due to servicing traineder 1,000 1										-		•		3
001-007-01 001									07/14/2010	\$	(191,610,000)	\$	944,900,000	Updated portfolio data from servicer
0,000,00010 \$ 1,372,2010 \$ 172,402,740									07/16/2010	\$	23,710,000	\$	968,610,000	Transfer of cap due to servicing transfer
1915/2010 5 170,000,00 5 1,14,292/70 Treatfact of top table serving reaction									09/15/2010	\$	100,000	\$	968,710,000	Updated portfolio data from servicer/additional program initial cap
101952010 \$ 1,76,000.00 \$ 1,14,02,072/70 (Transfer of cop. act to servicing transfer of cop. act to se									09/30/2010	\$	3,742,740	\$	972,452,740	Updated portfolio data from servicer
0.0005/2011 5 1,12/20 5 1,14/2,17/20 Upstand due to quantity passessment and reallocation									10/15/2010	\$	170,800,000			
1,026/2011 \$ 0,00,000 \$ 1,144,161,720 Treatistic of copy due to exercing parameter									01/06/2011	\$	(1,020)			-
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1014/2011 5 (100,000) 5 1,144,040,652 Transfer of cop due to servicing transfer 1014/2011 5 (100,000) 5 (13,000,005) 5 (13,000														
0/13/2012 \$ 1,048.00.00 \$ 1,339.40.60.7 Treated of op the to servicing transfer				-								•		
02/F02012 \$ 40,000 \$ 1,333,240,982 Turnfered ricip due to servicing transfer				-										. 0
03/15/2012 \$ 1,00,000 \$ 1,432/34,04,662 Transfer of eap due to servicing transfer of the control of the c												-		
06/14/2012 \$ 123,530,000 \$ 1,402,870,922 Transfer of cop due to servicing transfer														
Best											,			
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07/16/2012 \$ 1,080,000 \$ 1,287,242.45 Transfer of cap due to servicing transfer										-				
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10/16/2012 \$ 14,560,000 \$ 1,850,173,527 Transfer of cap due to servicing transfer										\$,835,624,254	Transfer of cap due to servicing transfer
11/15/2012 \$ 13,240,000 \$ 1,863,413,521 Transfer of cap due to servicing transfer									09/27/2012	\$	(10,733)	\$ 1	,835,613,521	Updated due to quarterly assessment and reallocation
12/14/2012 \$ 2,080,000 \$ 1,865,493,521 Transfer of cap due to servicing transfer									10/16/2012	\$	14,560,000	\$ 1	,850,173,521	Transfer of cap due to servicing transfer
12/14/2012 \$ 2,080,000 \$ 1,865,493,521 Transfer of cap due to servicing transfer									11/15/2012	\$	13,240,000	\$ 1	,863,413,521	Transfer of cap due to servicing transfer
12/27/2012 \$ (1,015) \$ 1,865,492,506 Updated due to quarterly assessment and reallocation 17/42/013 \$ 400,000 \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ (20/4/2013 \$ 900,000 \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ (20/4/2013 \$ 900,000 \$ 1,865,902,506 Transfer of cap due to servicing transfer \$ (20/4/2013 \$ 83,880,000 \$ 1,950,742,506 Transfer of cap due to servicing transfer \$ (20/4/2013 \$ 83,880,000 \$ 1,950,742,506 Transfer of cap due to servicing transfer \$ (20/4/2013 \$ 157,237,929 \$ 2,107,978,558 Transfer of cap due to servicing transfer \$ (20/4/2013 \$ 620,800,000 \$ 2,728,838,558 Transfer of cap due to servicing transfer \$ (20/4/2013 \$ 18,970,000 \$ 2,728,838,558 Transfer of cap due to servicing transfer \$ (20/4/2013 \$ 18,970,000 \$ 2,728,838,558 Transfer of cap due to servicing transfer \$ (20/4/2013 \$ 18,970,000 \$ 2,728,838,558 Transfer of cap due to servicing transfer \$ (20/4/2013 \$ 18,970,000 \$ 2,728,838,558 Transfer of cap due to servicing transfer \$ (20/4/2013 \$ 18,970,000 \$ 2,728,838,558 Transfer of cap due to servicing transfer \$ (20/4/2013 \$ 18,970,000 \$ 2,728,838,558 Transfer of cap due to servicing transfer \$ (20/4/2013 \$ 18,970,000 \$ 2,728,838,558 Transfer of cap due to servicing transfer \$ (20/4/2013 \$ 18,970,000 \$ 2,728,838,558 Transfer of cap due to servicing transfer \$ (20/4/2013 \$ 18,970,000 \$ 2,728,838,558 Transfer of cap due to servicing transfer \$ (20/4/2013 \$ 18,970,000 \$ 2,728,978,574 Transfer of cap due to servicing transfer \$ (20/4/2013 \$ 18,970,000 \$ 2,728,978,574 Transfer of cap due to servicing transfer \$ (20/4/2013 \$ 18,970,000 \$ 2,828,985,974 Transfer of cap due to servicing transfer \$ (20/4/2013 \$ 18,970,000 \$ 3,000,365,455 Transfer of cap due to servicing transfer \$ (20/4/2013 \$ 18,970,000 \$ 3,000,365,455 Transfer of cap due to servicing transfer \$ (20/4/2013 \$ 19,000,									12/14/2012	\$	2,080,000			
01/16/2013 \$ 410,000 \$ 1,865,902,506 Transfer of cap due to servicing transfer														
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03/14/2013 \$ 83,88,000 \$ 1,950,742,506 Transfer of cap due to servicing transfer						+				-				
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07/16/2013 \$ 14,710,000 \$ 2,762,325,741 Transfer of cap due to servicing transfer				-										
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10/15/2013 \$ 267,580,000 \$ 3,096,075,465 Transfer of cap due to servicing transfer									09/16/2013	\$	66,170,000	\$ 2	,828,495,741	Transfer of cap due to servicing transfer
11/14/2013 \$ 4,290,000 \$ 3,100,365,465 Transfer of cap due to servicing stransfer 12/16/2013 \$ 280,370,000 \$ 3,380,735,465 Transfer of cap due to servicing transfer 12/23/2013 \$ 49,286,732 \$ 3,430,022,197 Updated due to quarterly assessment and reallocation									09/27/2013		(276)	\$ 2	,828,495,465	Updated due to quarterly assessment and reallocation
1/1/4/2013 \$ 4,290,000 \$ 3,100,365,465 Transfer of cap due to servicing transfer 1/2/16/2013 \$ 280,370,000 \$ 3,380,735,465 Transfer of cap due to servicing transfer 1/2/23/2013 \$ 49,286,732 \$ 3,430,022,197 Updated due to quarterly assessment and reallocation									10/15/2013	\$	267,580,000	\$ 3	,096,075,465	Transfer of cap due to servicing transfer
12/16/2013 \$ 280,370,000 \$ 3,380,735,465 Transfer of cap due to servicing transfer 12/23/2013 \$ 49,286,732 \$ 3,430,022,197 Updated due to quarterly assessment and reallocation									11/14/2013	\$	4,290,000			. 0
12/23/2013 \$ 49,286,732 \$ 3,430,022,197 Updated due to quarterly assessment and reallocation														-
										\$				
			-		1				01/16/2014	\$				

								01/31/2014	\$	765,231,390	\$	4,246,433,587 Transfer of cap due to merger/acquisition
								02/13/2014	\$	38,900,000	\$	4,285,333,587 Transfer of cap due to servicing transfer
								02/27/2014	\$	360,860,500	s	4,646,194,086 Transfer of cap due to merger/acquisition
_			+	_				03/14/2014	\$	25,080,000	\$	
			-						-		•	4,671,274,086 Transfer of cap due to servicing transfer
			_					03/26/2014	\$	(167,651)	\$	4,671,106,435 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	11,980,000	\$	4,683,086,435 Transfer of cap due to servicing transfer
								05/15/2014	\$	130,000	\$	4,683,216,435 Transfer of cap due to servicing transfer
								05/28/2014	\$	284,475,088	\$	4,967,691,523 Transfer of cap due to merger/acquisition
								06/16/2014	\$	690,000	S	4,968,381,523 Transfer of cap due to servicing transfer
								06/26/2014	\$	(2,284,678)		4,966,096,845 Updated due to quarterly assessment and reallocation
			-					07/16/2014	S	(10.000)	\$	4,966,086,845 Transfer of cap due to servicing transfer
			-	-					-	(-,,	-	
			_					07/29/2014	\$	(4,336,420)	\$	4,961,750,425 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	1,030,000	\$	4,962,780,425 Transfer of cap due to servicing transfer
								09/16/2014	\$	2,290,000	\$	4,965,070,425 Transfer of cap due to servicing transfer
								09/29/2014	\$	(1,332,356)	\$	4,963,738,069 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(55,610,000)	s	4,908,128,069 Transfer of cap due to servicing transfer
								11/14/2014	\$	(560,000)	\$	4,907,568,069 Transfer of cap due to servicing transfer
			-					12/16/2014	\$	1,110,000	-	
	-		-	-					-		\$	4,908,678,069 Transfer of cap due to servicing transfer
			-	-				12/29/2014	\$	301,404,585	\$	5,210,082,654 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	100,000	\$	5,210,182,654 Transfer of cap due to servicing transfer
								02/13/2015	\$	31,540,000	\$	5,241,722,654 Transfer of cap due to servicing transfer
								03/26/2015	\$	185,944,745	\$	5,427,667,399 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(4,540,000)		5,423,127,399 Transfer of cap due to servicing transfer
			_					04/28/2015	\$	427,273,750		5,850,401,149 Updated due to quarterly assessment and reallocation
_			-						\$		-	
-			-	-				05/14/2015	-	(2,790,000)		5,847,611,149 Transfer of cap due to servicing transfer
								06/16/2015	\$	(8,130,000)	\$	5,839,481,149 Transfer of cap due to servicing transfer
								06/25/2015	\$		\$	6,005,895,469 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(7,110,000)	\$	5,998,785,469 Transfer of cap due to servicing transfer
								08/14/2015	\$	(10,500,000)	\$	5,988,285,469 Transfer of cap due to servicing transfer
								09/16/2015	\$	(7,770,000)	S	5,980,515,469 Transfer of cap due to servicing transfer
								09/28/2015	\$	158,658,251	s	6,139,173,720 Updated due to quarterly assessment and reallocation
			-					10/15/2015	\$	(5,660,000)	\$	6,133,513,720 Transfer of cap due to servicing transfer
			_					11/16/2015	\$	(600,000)	s S	
			-								-	6,132,913,720 Transfer of cap due to servicing transfer
								12/16/2015	\$	(-,,	\$	6,123,043,720 Transfer of cap due to servicing transfer
								12/28/2015	\$	85,621,261	\$	6,208,664,981 Updated due to quarterly assessment and reallocation
								12/28/2015 01/14/2016	\$	85,621,261 (350,000)	\$	
								12/28/2015	\$	85,621,261	\$	6,208,664,981 Updated due to quarterly assessment and reallocation
								12/28/2015 01/14/2016	\$	85,621,261 (350,000)	\$ \$ \$	6,208,664,981 Updated due to quarterly assessment and reallocation 6,208,314,981 Transfer of cap due to servicing transfer
								12/28/2015 01/14/2016 02/16/2016 02/25/2016	\$ \$ \$	85,621,261 (350,000) 30,000 (168,638,885)	\$ \$ \$ \$	6,208,664,981 Updated due to quarterly assessment and reallocation 6,208,314,981 Transfer of cap due to servicing transfer 6,208,344,981 Transfer of cap due to servicing transfer 6,039,706,096 Reallocation due to MHA program deobligation
								12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/04/2016	\$ \$ \$ \$	85,621,261 (350,000) 30,000 (168,638,885) 161,526,035	\$ \$ \$ \$	6,208,664,981 Updated due to quarterly assessment and reallocation 6,208,314,981 Transfer of cap due to servicing transfer 6,208,344,981 Transfer of cap due to servicing transfer 6,039,706,098 Reallocation due to MHA program deobligation 6,201,232,131 Transfer of cap due to merger/acquisition
								12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/04/2016 03/16/2016	\$ \$ \$ \$ \$	85,621,261 (350,000) 30,000 (168,638,885) 161,526,035 (21,390,000)	\$ \$ \$ \$ \$	6,208,664,981 Updated due to quarterly assessment and reallocation 6,208,314,981 Transfer of cap due to servicing transfer 6,208,344,981 Transfer of cap due to servicing transfer 6,039,706,096 Reallocation due to MHA program deobligation 6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer
								12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/04/2016 03/16/2016 03/28/2016	\$ \$ \$ \$ \$ \$	85,621,261 (350,000) 30,000 (168,638,885) 161,526,035 (21,390,000) (5,796,239)	\$ \$ \$ \$ \$ \$	6,208,664,981 Updated due to quarterly assessment and reallocation 6,208,314,981 Transfer of cap due to servicing transfer 6,208,344,981 Transfer of cap due to servicing transfer 6,039,706,096 Reallocation due to MHA program deobligation 6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation
	Cours Loss Seridian II C (se							12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/04/2016 03/16/2016	\$ \$ \$ \$ \$	85,621,261 (350,000) 30,000 (168,638,885) 161,526,035 (21,390,000) (5,796,239)	\$ \$ \$ \$ \$	6,208,664,981 Updated due to quarterly assessment and reallocation 6,208,314,981 Transfer of cap due to servicing transfer 6,208,344,981 Transfer of cap due to servicing transfer 6,039,706,096 Reallocation due to MHA program deobligation 6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer
04/13/2009	Ocwen Loan Servicing, LLC (as	Et Washington	PA	Purchase	Financial Instrument for Home Loan Modifications.	\$ 633	200 000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/04/2016 03/16/2016 03/28/2016 04/14/2016	\$ \$ \$ \$ \$ \$ \$	85,621,261 (350,000) 30,000 (168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000)	\$ \$ \$ \$ \$ \$ \$	6,208,664,981 Updated due to quarterly assessment and reallocation 6,208,314,981 Transfer of cap due to servicing transfer 6,208,344,981 Transfer of cap due to servicing transfer 6,039,706,096 Reallocation due to MHA program deobligation 6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer
04/13/2009	Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortrage, LLC)	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,	000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/04/2016 03/16/2016 03/28/2016	\$ \$ \$ \$ \$ \$	85,621,261 (350,000) 30,000 (168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000)	\$ \$ \$ \$ \$ \$	6,208,664,981 Updated due to quarterly assessment and reallocation 6,208,314,981 Transfer of cap due to servicing transfer 6,208,344,981 Transfer of cap due to servicing transfer 6,039,706,096 Reallocation due to MHA program deobligation 6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 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	\$ 633,1	000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/04/2016 03/16/2016 03/28/2016 04/14/2016	\$ \$ \$ \$ \$ \$ \$	85,621,261 (350,000) 30,000 (168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000)	\$ \$ \$ \$ \$ \$ \$	6,208,664,981 Updated due to quarterly assessment and reallocation 6,208,314,981 Transfer of cap due to servicing transfer 6,208,344,981 Transfer of cap due to servicing transfer 6,039,706,098 Reallocation due to MHA program deobligation Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,1	000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/04/2016 03/16/2016 03/28/2016 04/14/2016 06/12/2009 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,621,261 (350,000) 30,000 (168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) 384,650,000 2,537,240,000	\$ \$ \$ \$ \$ \$ \$ \$	6,208,664,981 Updated due to quarterly assessment and reallocation 6,208,344,981 Transfer of cap due to servicing transfer 6,208,344,981 Transfer of cap due to servicing transfer 6,039,706,096 Reallocation due to MHA program deobligation 6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 1,017,650,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,	000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/04/2016 03/16/2016 03/28/2016 04/14/2016 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,621,261 (350,000) 30,000 (168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) 384,650,000 2,537,240,000 (1,679,520,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,208,664,981 Updated due to quarterly assessment and reallocation 6,208,314,981 Transfer of cap due to servicing transfer 6,208,314,981 Transfer of cap due to servicing transfer 6,039,706,096 Reallocation due to MHA program deobligation 6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to merger/acquisition 7,174,045,992 Updated due to quarterly assessment and reallocation 7,7585,892 Updated due to quarterly assessment and reallocation 7,7650,000 Updated portfolio data from servicer 3,554,890,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,1	000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/04/2016 03/16/2016 03/28/2016 04/14/2016 06/12/2009 09/30/2009 12/20/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,621,261 (350,000) 30,000 (168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) 384,650,000 2,537,240,000 (1,679,520,000) 190,180,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,208,664,981 Updated due to quarterly assessment and reallocation 6,208,314,981 Transfer of cap due to servicing transfer 6,039,706,096 Reallocation due to MHA program deobligation Transfer of cap due to merger/acquisition 6,201,232,131 Transfer of cap due to merger/acquisition 6,174,942,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 1,017,650,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,0	000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/04/2016 03/04/2016 03/28/2016 04/14/2016 06/12/2009 09/30/2009 12/30/2009 05/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,621,261 (350,000) 30,000 (168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) 384,650,000 2,537,240,000 (1,679,520,000) 190,180,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,208,664,981 Updated due to quarterly assessment and reallocation 6,208,314,981 Transfer of cap due to servicing transfer 6,039,706,096 Reallocation due to MHA program deobligation Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to merger/acquisition 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 0,174,045,092 Updated due to quarterly assessment and reallocation 6,173,585,890 Updated portfolio data from servicer 3,554,890,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer/areadditional program initial cap 2,065,550,000 Updated portfolio data from servicer/areadditional program initial cap 2,065,550,000 Updated portfolio data from servicer/areadditional program initial cap 2,065,550,000 Updated portfolio data from servicer/areadditional program initial cap 2,065,550,000 Updated portfolio data from servicer/areadditional program initial cap 2,065,550,000 Updated portfolio data from servicer/areadditional program initial cap 2,065,550,000 Updated portfolio data from servicer/areadditional program initial cap 2,065,550,000 Updated portfolio data from servicer/areadditional program initial cap 2,065,550,000 Updated portfolio data from servicer/areadditional program initial cap 2,065,550,000 Updated portfolio data from servicer/areadditional program initial cap 2,065,550,000 Updated portfolio data from servicer/areadditional program initial cap 2,065,550,000 Updated portfolio data from servicer/areadditional program initial cap 2,065,550,000 Updated portfolio data from servicer/areadditional program initial cap 2,065,550,000 Updated portfolio data from servicer/areadditional program initial cap 2,065,550,000 Updated portfolio data from servicer/areadditional program initial cap 2,065,550,000 Updated portfolio data from servicer/areadditional program initial cap 2
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,	000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/04/2016 03/16/2016 03/16/2016 04/14/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,621,261 (350,000) 30,000 (168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) 384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,208,664,981 Updated due to quarterly assessment and reallocation 6,208,314,981 Transfer of cap due to servicing transfer 6,208,314,981 Transfer of cap due to servicing transfer 6,039,706,096 Reallocation due to MHA program deobligation 6,207,232,131 Transfer of cap due to merger/acquisition 7,179,842,131 Transfer of cap due to merger/acquisition 7,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 7,179,550,000 Updated portfolio data from servicer 9,554,890,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer 1,185,500,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,1	000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/04/2016 03/16/2016 03/16/2016 04/14/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 06/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,621,261 (350,000) 30,000 (168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) 384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (81,530,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,208,664,981 Updated due to quarterly assessment and reallocation 6,208,314,981 Transfer of cap due to servicing transfer 6,039,706,098 Reallocation due to MHA program deobligation 6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to merger/acquisition 7,179,842,131 Transfer of cap due to merger/acquisition 7,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 7,175,858,992 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,067,430,000 Updated portfolio data from servicer Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,1	000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/04/2016 03/16/2016 03/16/2016 04/14/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,621,261 (350,000) 30,000 (168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) 384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (81,530,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,208,664,981 Updated due to quarterly assessment and reallocation 6,208,314,981 Transfer of cap due to servicing transfer 6,208,314,981 Transfer of cap due to servicing transfer 6,039,706,096 Reallocation due to MHA program deobligation 6,207,232,131 Transfer of cap due to merger/acquisition 7,179,842,131 Transfer of cap due to merger/acquisition 7,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 7,179,550,000 Updated portfolio data from servicer 9,554,890,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer 1,185,500,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,	000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/04/2016 03/16/2016 03/16/2016 04/14/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 06/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,621,261 (350,000) 30,000 (168,638,885) 161,526,035 (21,390,000) (460,000) 384,650,000 2,537,240,000 (16,79,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,208,664,981 Updated due to quarterly assessment and reallocation 6,208,314,981 Transfer of cap due to servicing transfer 6,039,706,098 Reallocation due to MHA program deobligation 6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to merger/acquisition 7,179,842,131 Transfer of cap due to merger/acquisition 7,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 7,175,858,992 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,067,430,000 Updated portfolio data from servicer Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,1	000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/04/2016 03/16/2016 03/28/2016 04/14/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 08/13/2010 08/13/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,621,261 (350,000) 30,000 (168,638,885) 161,526,035 (21,390,000) (460,000) 384,650,000 2,537,240,000 (1679,520,000) 190,180,000 (881,530,000) (3,700,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,208,664,981 Updated due to quarterly assessment and reallocation 6,208,314,981 Transfer of cap due to servicing transfer G,393,706,096 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer G,397,06,096 Reallocation due to MHA program deobligation Transfer of cap due to merger/acquisition G,174,9842,131 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 1,73,585,992 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer 1,185,900,000 Transfer of cap due to servicing transfer 1,182,200,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,182,200,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer 1,301,400,000 1,301,400,400 1,301,400,400 1,301,400,400 1,301,400,400 1,301,400,400 1,301,400,400 1,301,400,400 1,301,400,400 1,301,400,400 1,301,400,400 1,301,400,400 1,301,400,400 1,301,400,400
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,	000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/04/2016 03/16/2016 03/16/2016 04/14/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 08/13/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,621,261 (350,000) 30,000 (168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) 384,650,000 (1,679,520,000) 190,180,000 (181,530,000) (3,700,000) 119,200,000 216,998,139 (500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,208,664,981 Updated due to quarterly assessment and reallocation 6,208,314,981 Transfer of cap due to servicing transfer 6,208,314,981 Transfer of cap due to servicing transfer 6,039,706,096 Reallocation due to MHA program deobligation 6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to merger/acquisition 7,785,85,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Updated due to quarterly assessment and reallocation 7,7650,000 Updated portfolio data from servicer 9,057,370,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer 2,067,430,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,181,200,000 Updated portfolio data from servicer 1,181,200,000 Updated portfolio data from servicer 1,181,230,300 Updated portfolio data from servicer 1,181,393,391 Updated portfolio data from servicer 1,181,393,391 Updated portfolio data from servicer 1,181,393,391 Updated portfolio data from servicer 1,181,393,391 Updated portfolio data from servicer 1,181,393,391 Transfer of cap due to servicing transfer 1,181,393,391 Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,	000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/04/2016 03/16/2016 03/16/2016 04/14/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,621,261 (350,000) 30,000 (168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) 384,650,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,208,664,981 Updated due to quarterly assessment and reallocation 6,208,314,981 Transfer of cap due to servicing transfer 6,039,706,096 Reallocation due to MHA program deobligation 7 Transfer of cap due to servicing transfer 6,039,706,096 Reallocation due to MHA program deobligation 7 Transfer of cap due to merger/acquisition 6,174,045,842,131 Transfer of cap due to servicing transfer 6,174,045,842,131 Transfer of cap due to servicing transfer 7,174,045,859,992 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer 9,174,055,000 Updated portfolio data from servicer/additional program initial cap 1,175,370,000 Updated portfolio data from servicer/additional program initial cap 1,185,370,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,182,390,000 Updated portfolio data from servicer 1,130,400,000 Updated portfolio data from servicer 1,131,398,139 Updated portfolio data from servicer 1,131,398,139 Updated portfolio data from servicer 1,131,398,139 Transfer of cap due to servicing transfer 1,517,898,405 Updated portfolio data from servicer 1,131,398,139 Transfer of cap due to servicing transfer 1,517,896,405 Updated portfolio data from servicer 1,131,398,139 Transfer of cap due to servicing transfer 1,517,896,405 Updated portfolio data from servicer 1,131,398,139 Transfer of cap due to servicing transfer 1,131,398,139 Transfer of cap due to servicing transfer 1,517,896,405 Updated portfolio data from servicer 1,131,311,311,311,311,311,311,311,311,3
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,1	000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/04/2016 03/04/2016 03/16/2016 03/28/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 05/14/2010 05/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,621,261 (350,000) 30,000 (188,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) 384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,208,664,981 Updated due to quarterly assessment and reallocation 6,208,344,981 Transfer of cap due to servicing transfer 6,039,706,096 Reallocation due to MHA program deobligation 6,201,232,131 Transfer of cap due to servicing transfer 6,179,842,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,067,430,000 Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer 1,518,398,139 Transfer of cap due to servicing transfer 1,517,898,139 Transfer of cap due to servicing transfer 1,517,898,139 Transfer of cap due to servicing transfer 1,517,898,139 Transfer of cap due to servicing transfer 1,517,796,405 Transfer of cap due to servicing transfer 1,517,796,405 Transfer of cap due to servicing transfer 1,517,796,405 Transfer of cap due to servicing transfer 1,517,796,405 Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,	000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/04/2016 03/16/2016 03/28/2016 04/14/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 09/30/2010 12/15/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,621,261 (350,000) 30,000 (168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) 384,650,000 (1,679,520,000) 190,180,000 (3,700,000) (3,700,000) (191,200,000 (10,734) (10,000) (11,734) (100,000) (11,734)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,208,664,981 Updated due to quarterly assessment and reallocation 6,208,314,981 Transfer of cap due to servicing transfer 6,208,314,981 Transfer of cap due to servicing transfer 6,039,706,096 Reallocation due to MHA program deobligation 6,207,232,131 Transfer of cap due to merger/acquisition 7,706,706,000 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 7,706,000 Updated portfolio data from servicer 7,017,650,000 Updated portfolio data from servicer 7,000,000 Updated portfolio data from servicer 7,000,000 Updated portfolio data from servicer 7,000,000 Updated portfolio data from servicer 7,000,000 Updated portfolio data from servicer 7,185,000,000 Updated portfolio data from servicer 1,185,000,000 Updated portfolio data from servicer 1,301,400,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer 1,517,798,405 Updated portfolio data from servicer/additional program initial cap 1,517,796,405 Updated portfolio data from servicer 1,517,796,405 Updated due to quarterly assessment and reallocation 1,517,796,405 Updated due to quarterly assessment and reallocation 1,517,796,405 Updated due to quarterly assessment and reallocation 1,517,796,405 Updated due to quarterly assessment and reallocation
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,	000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/04/2016 03/04/2016 03/16/2016 04/14/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/2/5/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,621,261 (350,000) 30,000 (168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) 384,650,000 (1,679,520,000) 190,180,000 (1,679,520,000) (13,700,000) 119,200,000 (216,998,139 (500,000) (1,734) (100,000) (2(224) (800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,208,664,981 Updated due to quarterly assessment and reallocation 6,208,314,981 Transfer of cap due to servicing transfer 6,039,706,098 Reallocation due to MHA program deobligation 6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,992 Updated due to quarterly assessment and reallocation 7,175,585,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,185,200,000 Updated portfolio data from servicer 1,182,200,000 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer 1,517,7898,139 Transfer of cap due to servicing transfer 1,517,7896,405 Updated due to quarterly assessment and reallocation 1,517,796,405 Transfer of cap due to servicing transfer 1,517,796,405 Transfer of cap due to servicing transfer 1,517,794,381 Updated due to quarterly assessment and reallocation 1,516,994,381 Transfer of cap due to servicing transfer 1,516,994,381 Transfer of cap due to servicing transfer 1,516,994,381 Transfer of cap due to servicing transfer 1,516,994,381 Transfer of cap due to servicing transfer 1,516,994,381 Transfer of cap due to servicing transfer 1,516,994,381 Transfer of cap due to servicing transfer 1,516,994,381 Transfer of cap due to servicing transfer 1,516,994,381 Transfer of cap due to servicing transfer 1,516,994,381 Transfer of cap due to servicing transfer 1,516,994,381 Transfer of cap due to servicing transfer 1,516,994,381 Transfer of cap due to servicing transfer 1,516,994,381 Transfer of
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,1	000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/04/2016 03/16/2016 03/16/2016 03/28/2016 04/14/2016 06/12/2009 09/30/2009 12/200/2009 03/26/2010 05/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,621,261 (350,000) 30,000 (168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) 384,650,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,208,664,981 Updated due to quarterly assessment and reallocation 6,208,314,981 Transfer of cap due to servicing transfer 6,039,706,096 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 6,747,045,842,131 Transfer of cap due to merger/acquisition 6,179,942,131 Transfer of cap due to merger/acquisition 6,179,942,131 Transfer of cap due to servicing transfer 6,174,045,85,892 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer 1,185,900,000 Transfer of cap due to servicing transfer 1,182,200,000 Transfer of cap due to servicing transfer 1,182,200,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer 1,517,898,405 Updated portfolio data from servicer/additional program initial cap 1,517,896,405 Transfer of cap due to servicing transfer 1,517,794,381 Updated due to quarterly assessment and reallocation 1,516,994,381 Transfer of cap due to servicing transfer 1,517,794,381 Updated due to quarterly assessment and reallocation 1,516,994,381 Transfer of cap due to servicing transfer 1,517,994,381 Transfer of cap due to servicing transfer 1,517,994,381 Transfer of cap due to servicing transfer 1,517,994,381 Transfer of cap due to servicing transfer 1,517,994,381 Transfer of cap due to servicing transfer 1,517,994,381 Transfer of cap due to servicing transfer 1,517,994,381 Transfer of cap due to servicing transfer 1,517,994,381 Transfer of cap due to servicing transfer 1,517,994,381 Transfer of cap due to servicing transfer 1,517,994,381 Transfer of cap due to servicing transfer 1,517,994,381 Transfer of cap due to servicing transfer 1,517,994,381 Transfer of cap due to servicing transfer 1,517,994,381 Transfer of cap due to servicing transfer 1,517,994,381 Transfer of cap due to servicing t
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,	000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/16/2016 03/04/2016 03/04/2016 03/16/2016 03/16/2016 03/16/2016 04/14/2016 06/12/2009 03/26/2010 03/26/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,621,261 (350,000) 30,000 (168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) 384,650,000 (1,679,520,000) 190,180,000 (881,530,000) (3,700,000) (119,200,000) (1,700,000) (1,700,000) (1,700,000) (1,700,000) (1,700,000) (1,700,000) (1,700,000) (1,700,000) (1,700,000) (1,700,000) (1,700,000) (1,700,000) (1,700,000) (1,700,000) (1,700,000) (1,700,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,208,664,981 Updated due to quarterly assessment and reallocation 6,208,344,981 Transfer of cap due to servicing transfer 6,039,706,096 Reallocation due to MHA program deobligation 6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 7,17650,000 Updated portfolio data from servicer 1,017,650,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer 1,185,900,000 Transfer of cap due to servicing transfer 1,301,400,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer 1,181,789,81,39 Transfer of cap due to servicing transfer 1,517,896,405 Updated due to quarterly assessment and reallocation 1,517,794,381 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,499,075,924 Updated due to quarterly assessment and reallocation 1,499,075,924 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	\$ 633,1	000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/04/2016 03/16/2016 03/16/2016 03/16/2016 04/14/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/33/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,621,261 (350,000) 30,000 (168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) 384,650,000 (1,679,520,000) 190,180,000 (3,700,000) 119,200,000 (11,734) (100,000) (2,024) (800,000) (17,900,000) (17,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,208,664,981 Updated due to quarterly assessment and reallocation 6,208,314,981 Transfer of cap due to servicing transfer 6,208,314,981 Transfer of cap due to servicing transfer 6,039,706,096 Reallocation due to MHA program deobligation 6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,992 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 3,554,890,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer/additional program initial cap 1,518,398,139 Updated portfolio data from servicer/additional program initial cap 1,517,898,05 Updated due to quarterly assessment and reallocation 1,517,794,381 Updated due to quarterly assessment and reallocation 1,516,994,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,1	000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/04/2016 03/16/2016 03/16/2016 03/16/2016 04/14/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 04/13/2011 06/29/2011 06/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,621,261 (350,000) 30,000 (168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) 384,650,000 (1,679,520,000) 190,180,000 1,880,000 (3,700,000) 119,200,000 (16,798,139 (500,000) (17,734) (100,000) (17,900,000) (17,900,000) (17,900,000) (17,900,000) (18,457) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,208,664,981 Updated due to quarterly assessment and reallocation 6,208,314,981 Transfer of cap due to servicing transfer 6,039,706,096 Reallocation due to MHA program deobligation 6,201,232,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 3,554,890,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,185,200,000 Updated portfolio data from servicer 1,185,981,39 Updated portfolio data from servicer 1,1301,400,000 Updated portfolio data from servicer 1,1301,400,000 Updated portfolio data from servicer 1,131,898,139 Updated portfolio data from servicer 1,1317,898,139 Updated portfolio data from servicer 1,171,896,405 Updated portfolio data from servicer 1,171,796,405 Transfer of cap due to servicing transfer 1,517,794,381 Updated due to quarterly assessment and reallocation 1,516,994,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,498,875,924 Updated due to quarterly assessment and reallocation 1,498,875,924 Updated due to quarterly assessment and reallocation 1,498,875,924 Updated due to quarterly assessment and reallocation 1,498,875,924 Updated due to quarterly assessment and reallocation 1,498,875,924 Updated due to quarterly assessment and reallocation 1,498,875,924 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,498,875,924 Updated due to quarterly assessment and reallocation 1,498,875,924 Updated due to quarter
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,	000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/04/2016 03/25/2016 03/16/2016 03/28/2016 04/14/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 05/14/2011 05/3/3/2011 05/3/3/2011 05/3/3/2011 05/3/3/2011 05/3/3/2011 05/3/3/2011 05/3/3/2011 05/3/2011 05/3/2011 05/3/2011 05/3/2011 05/3/2011 05/3/2011 05/3/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,621,261 (350,000) 30,000 (168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) 384,650,000 190,180,000 (1,679,520,000) (190,180,000 (881,530,000) (3,700,000) (17,00,000) (17,00,000) (17,00,000) (17,00,000) (17,00,000) (17,900,000) (17,900,000) (18,457) (200,000) (18,457) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,208,664,981 Updated due to quarterly assessment and reallocation 6,208,314,981 Transfer of cap due to servicing transfer 6,208,314,981 Transfer of cap due to servicing transfer 6,039,706,096 Reallocation due to MHA program deobligation 6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,992 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 3,554,890,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer/additional program initial cap 1,518,398,139 Updated portfolio data from servicer/additional program initial cap 1,517,898,05 Updated due to quarterly assessment and reallocation 1,517,794,381 Updated due to quarterly assessment and reallocation 1,516,994,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,1	000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/04/2016 03/16/2016 03/16/2016 03/16/2016 04/14/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 04/13/2011 06/29/2011 06/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,621,261 (350,000) 30,000 (168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) 384,650,000 (1,679,520,000) 190,180,000 1,880,000 (3,700,000) 119,200,000 (16,798,139 (500,000) (17,734) (100,000) (17,900,000) (17,900,000) (17,900,000) (17,900,000) (18,457) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,208,664,981 Updated due to quarterly assessment and reallocation 6,208,314,981 Transfer of cap due to servicing transfer 6,039,706,096 Reallocation due to MHA program deobligation 6,201,232,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 3,554,890,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,185,200,000 Updated portfolio data from servicer 1,185,981,39 Updated portfolio data from servicer 1,1301,400,000 Updated portfolio data from servicer 1,1301,400,000 Updated portfolio data from servicer 1,131,898,139 Updated portfolio data from servicer 1,1317,898,139 Updated portfolio data from servicer 1,171,896,405 Updated portfolio data from servicer 1,171,796,405 Transfer of cap due to servicing transfer 1,517,794,381 Updated due to quarterly assessment and reallocation 1,516,994,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,498,875,924 Updated due to quarterly assessment and reallocation 1,498,875,924 Updated due to quarterly assessment and reallocation 1,498,875,924 Updated due to quarterly assessment and reallocation 1,498,875,924 Updated due to quarterly assessment and reallocation 1,498,875,924 Updated due to quarterly assessment and reallocation 1,498,875,924 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,498,875,924 Updated due to quarterly assessment and reallocation 1,498,875,924 Updated due to quarter
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,1	000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/04/2016 03/25/2016 03/16/2016 03/28/2016 04/14/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 05/14/2011 05/3/3/2011 05/3/3/2011 05/3/3/2011 05/3/3/2011 05/3/3/2011 05/3/3/2011 05/3/3/2011 05/3/2011 05/3/2011 05/3/2011 05/3/2011 05/3/2011 05/3/2011 05/3/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,621,261 (350,000) 30,000 (168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) 384,650,000 190,180,000 (1,679,520,000) (190,180,000 (881,530,000) (3,700,000) (17,00,000) (17,00,000) (17,00,000) (17,00,000) (17,00,000) (17,900,000) (17,900,000) (18,457) (200,000) (18,457) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,208,664,981 Updated due to quarterly assessment and reallocation 6,208,344,981 Transfer of cap due to servicing transfer 6,039,706,096 Reallocation due to MHA program deobligation 6,201,232,131 Transfer of cap due to servicing transfer 6,179,842,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 1,176,50,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer/additional program initial cap 1,185,900,000 Transfer of cap due to servicing transfer 1,301,400,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer 1,181,398,139 Transfer of cap due to servicing transfer 1,517,898,405 Updated portfolio data from servicer 1,517,794,381 Updated due to quarterly assessment and reallocation 1,517,794,381 Updated due to quarterly assessment and reallocation 1,516,994,381 Transfer of cap due to servicing transfer 1,499,994,381 Transfer of cap due to servicing transfer 1,499,994,381 Transfer of cap due to servicing transfer 1,499,975,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,	000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/16/2016 03/04/2016 03/04/2016 03/16/2016 03/16/2016 03/28/2016 04/14/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,621,261 (350,000) 30,000 (168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) 384,650,000 (1,679,520,000) 190,180,000 (3,700,000) (13,700,000) (17,900,000) (17,734) (100,000) (17,900,000) (17,900,000) (17,900,000) (18,457) (200,000) (18,457) (200,000) (18,457) (200,000) (18,457) (200,000) (18,457) (200,000) (800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,208,664,981 Updated due to quarterly assessment and reallocation 6,208,314,981 Transfer of cap due to servicing transfer 6,039,706,096 Reallocation due to MHA program deobligation 6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,992 Updated due to quarterly assessment and reallocation 7,7585,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer/additional program initial cap 1,517,398,139 Transfer of cap due to servicing transfer 1,517,798,405 Updated due to quarterly assessment and reallocation 1,517,794,381 Updated due to quarterly assessment and reallocation 1,516,994,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,790,405,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,501,675,924 Transfer of cap due to servicing transfer 1,501,675,924 Transfer of cap due to servicing transfer 1,501,675,924 Transfer of cap due to servicing transfer 1,501,675,924 Transfer of cap due to servicing transfer 1,501,675,924 Transfer of cap due to servicing transfer 1,501,675,924 Transfer of cap due to servicing transfer 1,501,675,924 Transfer of cap due to servicing transfer 1,501,675,924 Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,1	000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/04/2016 03/04/2016 03/16/2016 03/04/2016 04/14/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 04/13/2011 06/29/2011 07/14/2011 06/29/2011 07/14/2011 06/29/2011 07/14/2011 06/29/2011 07/14/2011 06/29/2011 07/14/2011 07/14/2011 06/29/2011 10/16/2011 10/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,621,261 (350,000) 30,000 (168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) 384,650,000 1,880,000 1,880,000 (3,700,000) 119,200,000 (11,734) (100,000) (17,734) (100,000) (17,900,000) (17,900,000) (18,457) (200,000) (18,457) (200,000) (18,457) (200,000) (800,000) (800,000) (800,000) (800,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,208,664,981 Updated due to quarterly assessment and reallocation 6,208,344,981 Transfer of cap due to servicing transfer 6,039,706,096 Reallocation due to MHA program deobligation 6,201,232,131 Transfer of cap due to servicing transfer 6,039,706,096 Reallocation due to MHA program deobligation 6,179,842,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer/additional program initial cap 1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer 1,181,398,139 Transfer of cap due to servicing transfer 1,517,898,139 Transfer of cap due to servicing transfer 1,517,898,139 Transfer of cap due to servicing transfer 1,517,794,381 Updated due to quarterly assessment and reallocation 1,517,794,381 Updated due to quarterly assessment and reallocation 1,517,794,381 Updated due to quarterly assessment and reallocation 1,516,994,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,075,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,501,475,924 Transfer of cap due to servicing transfer 1,501,475,924 Transfer of cap due to servicing transfer 1,501,475,924 Transfer of cap due to servicing transfer 1,501,475,924 Transfer of cap due to servicing transfer 1,501,475,924 Transfer of cap due to servicing transfer 1,501,475,924 Transfer of cap due to servicing transfer 1,501,475,924 Transfer of cap due to servicing transfer 1,501,475,924 Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,1	000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/16/2016 03/04/2016 03/04/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 04/14/2016 06/12/2009 03/26/2010 03/26/2010 05/14/2010 05/14/2010 05/14/2010 09/30/2010 12/15/2010 01/06/2011 03/36/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/15/2011 05/16/2011 10/16/2011 10/16/2011 10/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,621,261 (350,000) 30,000 (168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) 384,650,000 (1,679,520,000) 190,180,000 (3,700,000) (119,200,000) (17,734) (100,000) (17,900,000) (17,900,000) (18,457) (200,000) (18,457) (200,000) (18,457) (200,000) (200,000) (800,000) (200,000) (200,000) (200,000) (200,000) (2,600,000) (1,600,000) (1,600,000) (2,600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,208,664,981 Updated due to quarterly assessment and reallocation 6,208,344,981 Transfer of cap due to servicing transfer 6,039,706,096 Reallocation due to MHA program deobligation 6,201,322,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 7,17650,000 Updated portfolio data from servicer 1,017,650,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer 1,517,898,139 Transfer of cap due to servicing transfer 1,517,794,381 Updated due to quarterly assessment and reallocation 1,517,796,405 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,517,796,405 Transfer of cap due to servicing transfer 1,499,075,924 Transfer of cap due to servicing transfer 1,499,075,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,501,675,924 Transfer of cap due to servicing transfer 1,501,475,924 Transfer of cap due to servicing transfer 1,501,475,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to se
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,	000,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/04/2016 03/04/2016 03/16/2016 03/04/2016 04/14/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 04/13/2011 06/29/2011 07/14/2011 06/29/2011 07/14/2011 06/29/2011 07/14/2011 06/29/2011 07/14/2011 06/29/2011 07/14/2011 07/14/2011 06/29/2011 10/16/2011 10/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,621,261 (350,000) 30,000 (168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) 384,650,000 1,880,000 1,880,000 (3,700,000) 119,200,000 (11,734) (100,000) (17,734) (100,000) (17,900,000) (17,900,000) (18,457) (200,000) (18,457) (200,000) (18,457) (200,000) (800,000) (800,000) (800,000) (800,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,208,664,981 Updated due to quarterly assessment and reallocation 6,208,344,981 Transfer of cap due to servicing transfer 6,039,706,096 Reallocation due to MHA program deobligation 6,201,232,131 Transfer of cap due to servicing transfer 6,039,706,096 Reallocation due to MHA program deobligation 6,179,842,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap 2,065,550,000 Updated portfolio data from servicer/additional program initial cap 1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer 1,181,398,139 Transfer of cap due to servicing transfer 1,517,898,139 Transfer of cap due to servicing transfer 1,517,898,139 Transfer of cap due to servicing transfer 1,517,794,381 Updated due to quarterly assessment and reallocation 1,517,794,381 Updated due to quarterly assessment and reallocation 1,517,794,381 Updated due to quarterly assessment and reallocation 1,516,994,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,075,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,501,475,924 Transfer of cap due to servicing transfer 1,501,475,924 Transfer of cap due to servicing transfer 1,501,475,924 Transfer of cap due to servicing transfer 1,501,475,924 Transfer of cap due to servicing transfer 1,501,475,924 Transfer of cap due to servicing transfer 1,501,475,924 Transfer of cap due to servicing transfer 1,501,475,924 Transfer of cap due to servicing transfer 1,501,475,924 Transfer of cap due to servicing transfer

								05/16/201			000)	\$	1,501,175,924 Transfer of cap due to servicing transfer
								06/14/201	2	\$ (990	000)	\$	1,500,185,924 Transfer of cap due to servicing transfer
								06/28/201	2	\$ (12	463)	\$	1,500,173,461 Updated due to quarterly assessment and reallocation
								08/16/201			,000	\$	1,500,183,461 Transfer of cap due to servicing transfer
				-				09/27/201		•	210)	s	1,500,150,251 Updated due to quarterly assessment and reallocation
			_									-	
			_					11/15/201		* ()		\$	1,498,950,251 Transfer of cap due to servicing transfer
								12/14/201			,000	\$	1,498,990,251 Transfer of cap due to servicing transfer
								12/27/201	2	\$ (5	432)	\$	1,498,984,819 Updated due to quarterly assessment and reallocation
								01/16/201	3	\$ 60	,000	\$	1,499,044,819 Transfer of cap due to servicing transfer
								02/14/201	3	\$ (30	000)	\$	1,499,014,819 Transfer of cap due to servicing transfer
								03/14/201	3		000)	s	1,498,934,819 Transfer of cap due to servicing transfer
			_					03/25/201		* (-	s	1,498,914,981 Updated due to quarterly assessment and reallocation
			-							+ (-	
								06/14/201			,000	\$	1,498,944,981 Transfer of cap due to servicing transfer
								06/27/201	3	\$ (7	105)	\$	1,498,937,876 Updated due to quarterly assessment and reallocation
								09/16/201	3	\$ (66,500	000)	\$	1,432,437,876 Transfer of cap due to servicing transfer
								09/27/201	3	\$ (2	430)	\$	1,432,435,446 Updated due to quarterly assessment and reallocation
								10/15/201	3	\$ (197,220	000)	\$	1,235,215,446 Transfer of cap due to servicing transfer
			_					11/14/201			000)	s	1,235,185,446 Transfer of cap due to servicing transfer
			-							* (-	
			_	-				12/16/201		\$ (2,230		\$	1,232,955,446 Transfer of cap due to servicing transfer
								12/23/201		\$ (3,902	- 1	\$	1,229,052,628 Updated due to quarterly assessment and reallocation
								01/16/201	4	\$ (9,350	000)	\$	1,219,702,628 Transfer of cap due to servicing transfer
								02/13/201	4	\$ (36,560	000)	\$	1,183,142,628 Transfer of cap due to servicing transfer
								03/14/201		\$ (17,170			1,165,972,628 Transfer of cap due to servicing transfer
			-					03/26/201			207)	-	1,165,836,421 Updated due to quarterly assessment and reallocation
			-	+						* (
			-	-				04/16/201		\$ (20,570		\$	1,145,266,421 Transfer of cap due to servicing transfer
								05/15/201			,	\$	1,145,006,421 Transfer of cap due to servicing transfer
								06/16/201	4	\$ (400	000)	\$	1,144,606,421 Transfer of cap due to servicing transfer
								06/26/201	4	\$ (1,585	532)	\$	1,143,020,889 Updated due to quarterly assessment and reallocation
								07/16/201	4	\$ (70	000)	\$	1,142,950,889 Transfer of cap due to servicing transfer
			_					07/29/201		\$ (3,099	- 1	s	1,139,851,445 Updated due to quarterly assessment and reallocation
		_	-									-	
								08/14/201		\$ (7,900	- 1	\$	1,131,951,445 Transfer of cap due to servicing transfer
								09/16/201	4	\$ (2,480	000)	\$	1,129,471,445 Transfer of cap due to servicing transfer
								09/29/201	4	\$ (1,022	(800	\$	1,128,449,437 Updated due to quarterly assessment and reallocation
								10/16/201	4	\$ (240	000)	\$	1,128,209,437 Transfer of cap due to servicing transfer
									4	£ (000	000)	e	1,127,949,437 Transfer of cap due to servicing transfer
								11/14/201		3 (200			
				_				11/14/201			- 1	•	
								12/16/201	4	\$ (1,200	000)	\$	1,126,749,437 Transfer of cap due to servicing transfer
								12/16/201 12/29/201	4	\$ (1,200 \$ (120,415	000) 077)	\$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,334,360 Updated due to quarterly assessment and reallocation
								12/16/201 12/29/201 01/15/201	4 4 5	\$ (1,200 \$ (120,415 \$ (90	000) 077) 000)	\$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,334,360 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer
								12/16/201 12/29/201	4 4 5	\$ (1,200 \$ (120,415	000) 077) 000)	\$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,334,360 Updated due to quarterly assessment and reallocation
								12/16/201 12/29/201 01/15/201	4 4 5 5	\$ (1,200 \$ (120,415 \$ (90	000) 077) 000)	\$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,334,360 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer
								12/16/201 12/29/201 01/15/201 02/13/201	4 4 5 5 5	\$ (1,200 \$ (120,415 \$ (90 \$ (32,040 \$ (45,741	000) 077) 000)	\$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,334,360 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation
								12/16/201 12/29/201 01/15/201 02/13/201 03/26/201 04/16/201	4 4 5 5 5 5	\$ (1,200 \$ (120,415 \$ (90 \$ (32,040 \$ (45,741 \$ 86	000) 077) 000) 000) 813)	\$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,334,360 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 928,542,547 Transfer of cap due to servicing transfer
								12/16/201 12/29/201 01/15/201 02/13/201 03/26/201 04/16/201 04/28/201	4 4 5 5 5 5 5 5	\$ (1,200 \$ (120,415 \$ (90 \$ (32,040 \$ (45,741 \$ 80 \$ (180,258	000) 077) 000) 000) 813) 1,000	\$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,334,360 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 928,542,547 Transfer of cap due to servicing transfer 748,284,103 Updated due to quarterly assessment and reallocation
								12/16/201 12/29/201 01/15/201 02/13/201 03/26/201 04/16/201 06/16/201	4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ (1,200 \$ (120,415 \$ (90 \$ (32,040 \$ (45,741 \$ 8 \$ (180,258 \$ (180,258	000) 077) 000) 000) 813) 0,000 444)	\$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,334,360 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 928,542,547 Transfer of cap due to servicing transfer 748,284,103 Updated due to quarterly assessment and reallocation 748,104,103 Transfer of cap due to servicing transfer
								12/16/201 12/29/201 01/15/201 02/13/201 03/26/201 04/16/201 04/28/201 06/16/201	4 4 5 5 5 5 5 5 5 5 5 5 5	\$ (1,200 \$ (120,415 \$ (90 \$ (32,040 \$ (45,741 \$ 86 \$ (180,258 \$ (180,258 \$ (42,755	000) 077) 000) 000) 813) 1,000 444) 000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,334,360 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Transfer of cap due to servicing transfer 928,542,547 Transfer of cap due to servicing transfer 748,284,103 Updated due to quarterly assessment and reallocation 748,104,103 Transfer of cap due to servicing transfer 705,348,627 Updated due to quarterly assessment and reallocation
								12/16/201 12/29/201 01/15/201 02/13/201 03/26/201 04/16/201 06/16/201	4 4 5 5 5 5 5 5 5 5 5 5 5	\$ (1,200 \$ (120,415 \$ (90 \$ (32,040 \$ (45,741 \$ 8 \$ (180,258 \$ (180,258	000) 077) 000) 000) 813) 1,000 444) 000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,334,360 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 928,542,547 Transfer of cap due to servicing transfer 748,284,103 Updated due to quarterly assessment and reallocation 748,104,103 Transfer of cap due to servicing transfer
								12/16/201 12/29/201 01/15/201 02/13/201 03/26/201 04/16/201 04/28/201 06/16/201	4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ (1,200 \$ (120,415 \$ (90 \$ (32,040 \$ (45,741 \$ 86 \$ (180,258 \$ (180,258 \$ (42,755	000) 077) 000) 000) 813) 0,000 444) 000) 476) 228)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,334,360 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Transfer of cap due to servicing transfer 928,542,547 Transfer of cap due to servicing transfer 748,284,103 Updated due to quarterly assessment and reallocation 748,104,103 Transfer of cap due to servicing transfer 705,348,627 Updated due to quarterly assessment and reallocation
								12/16/201 12/29/201 01/15/201 02/13/201 03/26/201 04/16/201 04/28/201 06/16/201 09/28/201	4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ (1,200 \$ (120,415 \$ (90 \$ (32,040 \$ (45,741 \$ (180,258 \$ (180,258 \$ (42,755 \$ (57,116	000) 077) 000) 000) 813) 0,000 444) 000) 476) 228)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,334,360 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 928,542,547 Transfer of cap due to servicing transfer 748,284,103 Updated due to quarterly assessment and reallocation 748,104,103 Transfer of cap due to servicing transfer 705,348,627 Updated due to quarterly assessment and reallocation 648,232,399 Updated due to quarterly assessment and reallocation
								12/16/201 12/29/201 01/15/201 02/13/201 03/26/201 04/16/201 04/28/201 06/25/201 09/28/201 12/28/201	4 4 5 5 5 5 5 5 5 5 5 6 6	\$ (1,200 \$ (120,415 \$ (90 \$ (32,040 \$ (45,741 \$ (80,258 \$ (180,258 \$ (42,755 \$ (57,116 \$ (42,755 \$ (42,653 \$ (134,493	000) 077) 000) 000) 813) 0,000 444) 000) 476) 228) 357)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,334,360 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 928,542,547 Transfer of cap due to servicing transfer 748,284,103 Updated due to quarterly assessment and reallocation 748,104,103 Transfer of cap due to servicing transfer 775,348,627 Updated due to quarterly assessment and reallocation 648,232,399 Updated due to quarterly assessment and reallocation 605,579,042 Updated due to quarterly assessment and reallocation
09/11/2000	OPNI Fadaral Cradii Union	Oak Bidan	TNI	Purchasa	Financial Instrument for Home Loan Modification		2070.000	12/16/201 12/29/201 01/15/201 02/13/201 03/26/201 04/16/201 06/16/201 06/25/201 09/28/201 12/28/201 02/25/201 02/25/201	4 4 5 5 5 5 5 5 5 5 5 6 6 6 6 6	\$ (1,200 \$ (120,415 \$ (900 \$ (32,040 \$ (45,741 \$ (84) \$ (180,258 \$ (180,258 \$ (42,755 \$ (57,116 \$ (42,653 \$ (134,493 \$ (161,526	000) 077) 000) 000) 813) 0,000 444) 000) 476) 228) 357) 339) 035)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,334,360 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Transfer of cap due to servicing transfer 928,542,547 Transfer of cap due to servicing transfer 748,284,103 Updated due to quarterly assessment and reallocation 748,104,103 Transfer of cap due to servicing transfer 705,348,627 Updated due to quarterly assessment and reallocation 648,232,399 Updated due to quarterly assessment and reallocation 605,579,042 Updated due to quarterly assessment and reallocation 471,085,703 Reallocation due to MHA program deobligation Termination of SPA
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modification	3 \$	2,070,000 N	12/16/201 12/29/201 01/15/201 02/13/201 03/26/201 04/16/201 06/16/201 06/25/201 12/28/201 02/25/201 16 03/26/201 10/26/201 10/26/201 10/26/201 10/26/201	4 4 5 5 5 5 5 5 5 5 5 6 6 6 9 9	\$ (1,200 \$ (120,415 \$ (90 \$ (32,040 \$ (45,741 \$ (180,258 \$ (180,258 \$ (42,755 \$ (57,116 \$ (42,653 \$ (134,493 \$ (161,526 \$ (161,526	000) 077) 000) 000) 813) 1,000 444) 000) 476) 228) 357) 339) 035)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,334,360 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 928,542,547 Transfer of cap due to servicing transfer 748,284,103 Updated due to quarterly assessment and reallocation 748,104,103 Transfer of cap due to servicing transfer 705,348,627 Updated due to quarterly assessment and reallocation 648,232,399 Updated due to quarterly assessment and reallocation 648,232,399 Updated due to quarterly assessment and reallocation 605,579,042 Updated due to quarterly assessment and reallocation 605,579,048 Reallocation due to WhHA program deobligation 309,555,068 Termination of SPA 2,530,000 Updated portfolio data from servicer/additional program initial ca
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modification	3 \$	2,070,000 N	12/16/201 12/29/201 0/11/5/201 0/2/13/201 03/26/201 04/16/201 06/16/201 06/25/201 12/28/201 12/28/201 10/3/202 12/30/200	4 4 5 5 5 5 5 5 5 5 5 6 6 6 6 9 9 9	\$ (1,200 \$ (120,415 \$ (90 \$ (32,040 \$ (45,741 \$ (80,258 \$ (180,258 \$ (57,116 \$ (42,755 \$ (57,116 \$ (42,653 \$ (134,493 \$ (161,526 \$ (161,526 \$ (27,306) \$ (000) 077) 000) 000) 813) 0,000 444) 000) 476) 228) 357) 339) 0,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,324,360 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 928,542,547 Transfer of cap due to servicing transfer 748,284,103 Updated due to quarterly assessment and reallocation 778,104,103 Updated due to quarterly assessment and reallocation 778,348,627 Updated due to quarterly assessment and reallocation 648,232,399 Updated due to quarterly assessment and reallocation 605,579,042 Updated due to quarterly assessment and reallocation 471,085,703 Reallocation due to MHA program deobligation 309,559,668 Termination of SPA 2,530,000 Updated portfolio data from servicer/additional program initial ca 5,260,000 Updated portfolio data from servicer/additional program initial ca
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modification	3 \$	2,070,000 N	12/16/201 12/29/201 02/13/201 02/13/201 04/16/201 04/28/201 06/16/201 06/25/201 09/28/201 12/28/201 02/25/201 10/02/200 03/26/201	4 4 5 5 5 5 5 5 5 5 5 6 6 6 9 9 9 0 0	\$ (1,200 \$ (120,415 \$ (900 \$ (32,040 \$ (45,741 \$ (80,258 \$ (180,258 \$ (42,755 \$ (57,116 \$ (42,653 \$ (134,493 \$ (161,526 \$ 460 \$ 2,730 \$ 13,280	000) 077) 000) 000) 813) 1,000 444) 000) 476) 228) 357) 339) 035) 1,000 1,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,334,360 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 928,542,547 Transfer of cap due to servicing transfer 748,284,103 Updated due to quarterly assessment and reallocation 748,104,103 Transfer of cap due to servicing transfer 705,348,627 Updated due to quarterly assessment and reallocation 648,232,399 Updated due to quarterly assessment and reallocation 648,232,399 Updated due to quarterly assessment and reallocation 605,579,042 Updated due to quarterly assessment and reallocation 605,579,048 Reallocation due to WhHA program deobligation 309,555,068 Termination of SPA 2,530,000 Updated portfolio data from servicer/additional program initial ca
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modification	\$ \$	2,070,000 N	12/16/201 12/29/201 0/11/5/201 0/2/13/201 03/26/201 04/16/201 06/16/201 06/25/201 12/28/201 12/28/201 10/3/202 12/30/200	4 4 5 5 5 5 5 5 5 5 5 6 6 6 9 9 9 0 0	\$ (1,200 \$ (120,415 \$ (90 \$ (32,040 \$ (45,741 \$ (80,258 \$ (180,258 \$ (57,116 \$ (42,755 \$ (57,116 \$ (42,653 \$ (134,493 \$ (161,526 \$ (161,526 \$ (27,306) \$ (000) 077) 000) 000) 813) 1,000 444) 000) 476) 228) 357) 339) 035) 1,000 1,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,324,360 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 928,542,547 Transfer of cap due to servicing transfer 748,284,103 Updated due to quarterly assessment and reallocation 778,104,103 Updated due to quarterly assessment and reallocation 778,348,627 Updated due to quarterly assessment and reallocation 648,232,399 Updated due to quarterly assessment and reallocation 605,579,042 Updated due to quarterly assessment and reallocation 471,085,703 Reallocation due to MHA program deobligation 309,559,668 Termination of SPA 2,530,000 Updated portfolio data from servicer/additional program initial ca 5,260,000 Updated portfolio data from servicer/additional program initial ca
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modification	\$ \$	2,070,000 N	12/16/201 12/29/201 02/13/201 02/13/201 04/16/201 04/28/201 06/16/201 06/25/201 09/28/201 12/28/201 02/25/201 10/02/200 03/26/201	4 4 5 5 5 5 5 5 5 5 5 5 6 6 6 6 9 9 9 0 0 0	\$ (1,200 \$ (120,415 \$ (900 \$ (32,040 \$ (45,741 \$ (84),741 \$ (180,258 \$ (180,258 \$ (42,755 \$ (57,116 \$ (42,653 \$ (134,493 \$ (161,526 \$ 2,730 \$ 2,730 \$ 13,280 \$ (13,540	000) 077) 000) 000) 813) 1,000 444) 000) 476) 228) 357) 339) 035) 1,000 1,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,334,360 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Transfer of cap due to servicing transfer 928,462,547 Transfer of cap due to servicing transfer 1,48,41,103 Updated due to quarterly assessment and reallocation 1,48,104,103 Transfer of cap due to servicing transfer 1,05,348,627 Updated due to quarterly assessment and reallocation 1,05,79,042 Updated due to quarterly assessment and reallocation 1,05,79,042 Updated due to quarterly assessment and reallocation 1,05,79,042 Updated due to quarterly assessment and reallocation 1,05,79,042 Updated due to quarterly assessment and reallocation 1,065,579,042 Updated due to quarterly assessment and reallocation 1,065,579,042 Updated due to quarterly assessment and reallocation 1,065,579,042 Updated due to quarterly assessment and reallocation 1,065,579,042 Updated due to quarterly assessment and reallocation 1,065,579,042 Updated due to quarterly assessment and reallocation 1,065,579,042 Updated due to quarterly assessment and reallocation 1,065,579,042 Updated due to quarterly assessment and reallocation 1,065,579,042 Updated due to quarterly assessment and reallocation 1,065,679,042 Updated due to quarterly assessment and reallocation 1,065,679,042 Updated due to quarterly assessment and reallocation 1,065,679,042 Updated due to quarterly assessment and reallocation
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modification	S \$	2,070,000 N	12/16/201 12/29/201 01/15/201 02/13/201 03/26/201 04/16/201 04/28/201 06/65/201 09/28/201 12/28/201 12/28/201 10/02/5/201 10/02/5/201 10/02/200 12/30/200 03/36/201 07/14/201	4 4 4 5 5 5 5 5 5 5 5 5 5 5 6 6 6 6 6 9 9 9 9	\$ (1,200 \$ (120,415 \$ (900 \$ (32,040 \$ (45,741 \$ (84),741 \$ (180,258 \$ (180,258 \$ (42,755 \$ (57,116 \$ (42,653 \$ (134,493 \$ (161,526 \$ 2,730 \$ 2,730 \$ 13,280 \$ (13,540	000) 0077) 0000) 0000) 813) 0,000 444) 0000) 476) 228) 357) 339) 035) 0,000 0,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,334,360 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 928,542,547 Updated due to quarterly assessment and reallocation 748,104,103 Updated due to quarterly assessment and reallocation 778,348,627 Updated due to quarterly assessment and reallocation 648,232,390 Updated due to quarterly assessment and reallocation 648,232,300 Updated due to quarterly assessment and reallocation 928,559,688 Termination of SPA 2,530,000 Updated portfolio data from servicer/additional program initial ca 18,540,000 Updated portfolio data from servicer/additional program initial ca 18,540,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modification	3 \$	2,070,000 N	12/16/201 12/29/201 01/15/201 02/13/201 03/26/201 04/16/201 04/16/201 06/16/201 06/25/201 09/28/201 12/28/201 10/02/200 12/30/200 03/26/201 07/14/201 09/30/201 01/06/201	4 4 4 5 5 5 5 5 5 5 5 5 5 6 6 6 6 9 9 9 9 0 0 0 0 0 0 1 1	\$ (1,200 \$ (120,415 \$ (90 \$ (32,040 \$ (45,741 \$ (80,258 \$ (180,258 \$ (7,116 \$ (42,755 \$ (57,116 \$ (42,653 \$ (134,493 \$ (161,526 \$ 2,733 \$ 13,280 \$ 13,540 \$ 1,3540 \$ 1,817	000) 077) 000) 000) 813) ,000 444) 000) 476) 228) 357) 339) 035) ,000 ,000 ,000 000) ,613 (10)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 1,006,334,360 1,006,344,360 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 17ansfer of cap due to servicing transfer 928,462,547 17ansfer of cap due to servicing transfer 928,462,547 17ansfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 1748,104,103 17ansfer of cap due to servicing transfer 1765,348,627 10 Updated due to quarterly assessment and reallocation 105,579,042 10 Updated due to quarterly assessment and reallocation 105,579,042 10 Updated due to quarterly assessment and reallocation 105,579,042 10 Updated due to quarterly assessment and reallocation 105,579,042 10 Updated due to quarterly assessment and reallocation 105,560,0000 10 Updated portfolio data from servicer/additional program initial callocation 18,540,000 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modification	\$ \$	2,070,000 N	12/16/201 12/29/201 01/15/201 02/13/201 03/26/201 04/16/201 06/16/201 06/65/201 09/28/201 12/28/201 10/02/20 03/26/201 03/04/201 10/02/200 03/26/201 07/14/201 09/30/201 01/06/201 03/30/201	4 4 5 5 5 5 5 5 5 5 5 5 6 6 6 6 9 9 9 0 0 0 0 0 0 1 1 1 1 1 1	\$ (1,200 \$ (120,415 \$ (900 \$ (32,040 \$ (45,741 \$ (80,258 \$ (180,258 \$ (42,755 \$ (57,116 \$ (42,653 \$ (134,493 \$ (161,526 \$ 2,730 \$ 13,280 \$ (13,540 \$ 1,3540 \$ 1,817 \$ \$ (13,540	000) 077) 000) 077) 000) 813) 0,000 444) 000) 476) 228) 357) 339) 035) 0,000 0,000 0,000 0,001 613 (10) (12)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,334,360 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Transfer of cap due to servicing transfer 928,462,547 Transfer of cap due to servicing transfer 748,284,103 Updated due to quarterly assessment and reallocation 748,104,103 Transfer of cap due to servicing transfer 705,348,627 Updated due to quarterly assessment and reallocation 648,232,399 Updated due to quarterly assessment and reallocation 605,579,002 Updated due to quarterly assessment and reallocation 741,085,703 Reallocation due to MHA program deobligation 309,559,668 Termination of SPA 2,530,000 Updated portfolio data from servicer/additional program initial ca 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 0,6817,693 Updated due to quarterly assessment and reallocation
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modification	\$ \$	2,070,000 N	12/16/201 12/29/201 02/13/201 03/26/201 04/16/201 04/16/201 06/16/201 06/25/201 06/25/201 12/28/201 12/28/201 12/28/201 03/04/201 10/02/200 12/30/200 03/26/201 01/06/201 03/30/201 03/30/201 03/30/201	4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 6 6 6 6	\$ (1,200 \$ (120,415 \$ (90 \$ (32,040 \$ (45,741 \$ (180,258 \$ (180,258 \$ (42,755 \$ (57,116 \$ (42,653 \$ (134,493 \$ (161,526 \$ 2,736 \$ 13,288 \$ (13,540 \$ 1,817 \$ \$	000) 077) 000) 077) 000) 813) 0,000 444) 000) 476) 228) 357) 339) 035) 0000 000) 613 (10) (12)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,334,360 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 928,542,547 Updated due to quarterly assessment and reallocation 748,104,103 Updated due to quarterly assessment and reallocation 748,104,103 Transfer of cap due to servicing transfer 705,348,627 Updated due to quarterly assessment and reallocation 648,232,39 Updated due to quarterly assessment and reallocation 648,232,39 Updated due to quarterly assessment and reallocation 605,579,042 Updated due to quarterly assessment and reallocation 471,085,703 Reallocation due to MHA program deobligation 309,559,668 Termination of SPA 2,530,000 Updated portfolio data from servicer/additional program initial ca 18,540,000 Updated portfolio data from servicer/additional program initial ca 18,540,000 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation 6,817,819 Updated due to quarterly assessment and reallocation 6,817,819 Updated due to quarterly assessment and reallocation 6,817,819 Updated due to quarterly assessment and reallocation 6,817,819 Updated due to quarterly assessment and reallocation 6,817,819 Updated due to quarterly assessment and reallocation 6,817,819 Updated due to quarterly assessment and reallocation
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modification	\$ \$	2,070,000 N	12/16/201 12/29/201 01/15/201 02/13/201 03/26/201 04/16/201 06/16/201 06/25/201 09/28/201 12/28/201 12/28/201 15/03/04/201 15/03/04/201 15/03/04/201 15/03/04/201 15/03/04/201 15/03/04/201 15/03/04/201 15/03/04/201 05/03/04/201 05/03/04/201 05/03/04/201 05/03/04/201 05/03/04/201 05/03/04/201 05/03/04/201	4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 6 6 6 6	\$ (1,200 \$ (120,415 \$ (90 \$ (32,040 \$ (45,741 \$ (80,258 \$ (180,258 \$ (57,116 \$ (42,653 \$ (134,493 \$ (161,526 \$ 2,730 \$ 13,288 \$ (13,540 \$ 1,817 \$ \$	000) 077) 000) 077) 000) 813) 0000 813) 0000 444) 0000 476) 228) 357) 339) 0,000 0,000 0,000 0,000 (115) (12) 115) (86)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,344,360 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 1748,104,103 Updated due to quarterly assessment and reallocation 1748,104,103 Updated due to quarterly assessment and reallocation 1748,104,103 Updated due to quarterly assessment and reallocation 1748,223,239 Updated due to quarterly assessment and reallocation 1648,232,399 Updated due to quarterly assessment and reallocation 171,085,703 Reallocation due to MHA program deobligation 171,085,703 Updated Developed to MHA program deobligation 171,085,703 Updated portfolio data from servicer/additional program initial callocation 18,540,000 Updated portfolio data from servicer 18,640,000 Updated portfolio data from servicer 19,6817,613 Updated due to quarterly assessment and reallocation 18,17,613 Updated due to quarterly assessment and reallocation 18,17,613 Updated due to quarterly assessment and reallocation 18,17,614 Updated due to quarterly assessment and reallocation 18,17,615 Updated due to quarterly assessment and reallocation 18,17,617 Updated due to quarterly assessment and reallocation 18,17,618 Updated due to quarterly assessment and reallocation 18,17,619 Updated due to quarterly assessment and reallocation 18,17,619 Updated due to quarterly assessment and reallocation 18,17,619 Updated due to quarterly assessment and reallocation 18,17,619 Updated due to quarterly assessment and reallocation 18,17,619 Updated due to quarterly assessment and reallocation 18,17,619 Updated due to quarterly assessment and reallocation 18,17,619 Updated due to quarterly assessment and reallocation 18,17,619 Updated due to quarterly assessment and reallocation 18,17,619 Updated due to quarterly assessment and reallocation 18,17,619 Updated due to quarterly assessment and reallocation 18,17,619 Upda
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modification	S \$	2,070,000 N	12/16/201 12/29/201 02/13/201 03/26/201 04/16/201 04/16/201 06/16/201 06/25/201 06/25/201 12/28/201 12/28/201 12/28/201 03/04/201 10/02/200 12/30/200 03/26/201 01/06/201 03/30/201 03/30/201 03/30/201	4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 6 6 6 6	\$ (1,200 \$ (120,415 \$ (90 \$ (32,040 \$ (45,741 \$ (80,258 \$ (180,258 \$ (57,116 \$ (42,653 \$ (134,493 \$ (161,526 \$ 2,730 \$ 13,288 \$ (13,540 \$ 1,817 \$ \$	000) 077) 000) 077) 000) 813) 0,000 444) 000) 476) 228) 357) 339) 035) 0000 000) 613 (10) (12)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,334,360 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 928,542,547 Updated due to quarterly assessment and reallocation 748,104,103 Updated due to quarterly assessment and reallocation 748,104,103 Transfer of cap due to servicing transfer 705,348,627 Updated due to quarterly assessment and reallocation 648,232,39 Updated due to quarterly assessment and reallocation 648,232,39 Updated due to quarterly assessment and reallocation 605,579,042 Updated due to quarterly assessment and reallocation 471,085,703 Reallocation due to MHA program deobligation 309,559,668 Termination of SPA 2,530,000 Updated portfolio data from servicer/additional program initial ca 18,540,000 Updated portfolio data from servicer/additional program initial ca 18,540,000 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation 6,817,819 Updated due to quarterly assessment and reallocation 6,817,819 Updated due to quarterly assessment and reallocation 6,817,819 Updated due to quarterly assessment and reallocation 6,817,819 Updated due to quarterly assessment and reallocation 6,817,819 Updated due to quarterly assessment and reallocation 6,817,819 Updated due to quarterly assessment and reallocation
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modification	\$ \$	2,070,000 N	12/16/201 12/29/201 01/15/201 02/13/201 03/26/201 04/16/201 06/16/201 06/25/201 09/28/201 12/28/201 12/28/201 15/03/04/201 15/03/04/201 15/03/04/201 15/03/04/201 15/03/04/201 15/03/04/201 15/03/04/201 15/03/04/201 05/03/04/201 05/03/04/201 05/03/04/201 05/03/04/201 05/03/04/201 05/03/04/201 05/03/04/201	4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 6 6 6 6	\$ (1,200 \$ (120,415 \$ (90 \$ (32,040 \$ (45,741 \$ (80,258 \$ (180,258 \$ (57,116 \$ (42,653 \$ (134,493 \$ (161,526 \$ 2,730 \$ 13,288 \$ (13,540 \$ 1,817 \$ \$	000) 077) 000) 077) 000) 813) 0000 813) 0000 444) 0000 476) 228) 357) 339) 0,000 0,000 0,000 0,000 (115) (12) 115) (86)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,344,360 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 1748,104,103 Updated due to quarterly assessment and reallocation 1748,104,103 Updated due to quarterly assessment and reallocation 1748,104,103 Updated due to quarterly assessment and reallocation 1748,223,239 Updated due to quarterly assessment and reallocation 1648,232,399 Updated due to quarterly assessment and reallocation 171,085,703 Reallocation due to MHA program deobligation 171,085,703 Updated Developed to MHA program deobligation 171,085,703 Updated portfolio data from servicer/additional program initial callocation 18,540,000 Updated portfolio data from servicer 18,640,000 Updated portfolio data from servicer 19,6817,613 Updated due to quarterly assessment and reallocation 18,17,613 Updated due to quarterly assessment and reallocation 18,17,613 Updated due to quarterly assessment and reallocation 18,17,614 Updated due to quarterly assessment and reallocation 18,17,615 Updated due to quarterly assessment and reallocation 18,17,617 Updated due to quarterly assessment and reallocation 18,17,618 Updated due to quarterly assessment and reallocation 18,17,619 Updated due to quarterly assessment and reallocation 18,17,619 Updated due to quarterly assessment and reallocation 18,17,619 Updated due to quarterly assessment and reallocation 18,17,619 Updated due to quarterly assessment and reallocation 18,17,619 Updated due to quarterly assessment and reallocation 18,17,619 Updated due to quarterly assessment and reallocation 18,17,619 Updated due to quarterly assessment and reallocation 18,17,619 Updated due to quarterly assessment and reallocation 18,17,619 Updated due to quarterly assessment and reallocation 18,17,619 Updated due to quarterly assessment and reallocation 18,17,619 Upda
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modification	3 \$	2,070,000 N	12/16/201 12/29/201 12/29/201 01/15/201 03/26/201 03/26/201 04/28/201 06/16/201 06/25/201 09/28/201 12/28/201 02/25/201 10/02/200 12/30/200 03/30/201 01/06/201 03/30/201 03/30/201 04/201	4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 6 6 6 6 9 9 9 9	\$ (1,200 \$ (120,415 \$ (90 \$ (32,040 \$ (45,741 \$ (180,258 \$ (180,258 \$ (42,755 \$ (57,116 \$ (42,653 \$ (134,493 \$ (161,526 \$ 2,730 \$ 13,250 \$ 13,540 \$ 1,817 \$ \$	000) 077) 000) 077) 000) 813) ,000 444) 476) 228) 357) 339) 035) ,000 ,000 ,000 (11) (11) (115) (86) (236) (40)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,343,860 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 928,542,547 Updated due to quarterly assessment and reallocation 748,104,103 Transfer of cap due to servicing transfer 748,284,103 Updated due to quarterly assessment and reallocation 748,104,103 Transfer of cap due to servicing transfer 705,348,627 Updated due to quarterly assessment and reallocation 648,223,390 Updated due to quarterly assessment and reallocation 648,233,308 Reallocation due to WIHA program deobligation 930,555,968 Termination of SPA 2,530,000 Updated portfolio data from servicer/additional program initial ca 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,391 Updated due to quarterly assessment and reallocation 6,817,391 Updated due to quarterly assessment and reallocation 6,817,391 Updated due to quarterly assessment and reallocation 6,817,391 Updated due to quarterly assessment and reallocation 6,817,314 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modification	3 \$	2,070,000 N	12/16/201 12/29/201 12/29/201 01/15/201 02/13/201 03/26/201 04/28/201 06/16/201 06/25/201 12/28/201 12/28/201 10/02/200 12/30/200 03/26/201 01/06/201 09/30/201 01/06/201 06/28/201 06/28/201 06/28/201 06/28/201 06/28/201	4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 6 6 6 6 9 9 9 0 0 0 0 0 1 1 1 1 1 1 1 1 2 2 2 2 2 2 3 3	\$ (1,200 \$ (120,415 \$ (90 \$ (32,040 \$ (45,741 \$ (80,258 \$ (180,258 \$ (57,116 \$ (42,755 \$ (134,493 \$ (101,526 \$ 2,730 \$ 13,280 \$ (13,540 \$ 1,817 \$ \$	000) 077) 000) 077) 000) 813) ,000 444) 000) 476) 2228) 357) 339) 035) ,000 ,000 ,000 (11) (11) (115) (86) (236) (40)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,334,360 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 928,542,547 Transfer of cap due to servicing transfer 748,284,103 Updated due to quarterly assessment and reallocation 778,104,104,103 Transfer of cap due to servicing transfer 765,348,627 Updated due to quarterly assessment and reallocation 648,232,399 Updated due to quarterly assessment and reallocation 648,232,393 Updated due to quarterly assessment and reallocation 648,730,000 Updated due to quarterly assessment and reallocation 779,042 Updated due to quarterly assessment and reallocation 789,559,688 Termination of SPA 789,000 Updated portfolio data from servicer/additional program initial callocation 789,000 Updated portfolio data from servicer 789,000 Updated Developed Update
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modification		2,070,000 N	12/16/201 12/29/201 01/15/201 02/13/201 03/26/201 04/16/201 06/16/201 06/16/201 06/25/201 09/28/201 12/28/201 12/28/201 03/26/201 07/14/201 03/26/201 07/14/201 09/30/201 01/06/201 09/30/201 09/30/201 01/20/201 09/30/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201 09/28/201	4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 6 6 6 6 9 9 9 9	\$ (1,200 \$ (120,415 \$ (90 \$ (32,040 \$ (45,741 \$ (80,258 \$ (180,258 \$ (7,116 \$ (42,755 \$ (134,493 \$ (161,526 \$ 13,280 \$ 13,280 \$ 1,3540 \$ 1,817 \$ \$	000) 077) 000) 077) 000) 813) 000) 813) 0000 813) 0000 476) 228) 357) 339) 035) 0000 000) 613 (10) (12) (115) (86) (236) (40) 149) (56)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 1,006,334,360 1,006,334,360 1,006,343,360 1,006,343,360 1,006,343,360 1,006,343,360 1,006,343,360 1,006,343,360 1,006,343,360 1,006,343,360 1,006,343,360 1,006,343,360 1,006,343,367 1,006,340,360 1,006,340,360 1,006,340,360 1,006,340,360 1,006,340,360 1,006,340,360 1,006,340,360 1,006,340,360 1,006,340,360 1,006,340,360 1,006,340,360 1,006,340,360 1,006,340,360 1,006,340,360 1,006,340,360 1,006,340,340 1,006,340 1,006,340 1,006,340 1,006,340 1,006,340 1,006,340 1,006,340 1,006,340 1,006,340 1,006,340 1,006,340 1,006,340 1,006,340 1,006,340 1,
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modification	3 \$	2,070,000 N	12/16/201 12/29/201 12/29/201 02/13/201 03/26/201 04/16/201 04/28/201 06/66/201 06/66/201 06/25/201 12/28/201 10/02/200 03/26/201 07/14/201 03/30/201 04/66/201 04/66/201 05/25/201 07/14/201 05/25/201 01/06/201 01/06/201 01/06/201 06/29/201 06/27/201 09/27/201	4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 6 6 6 6	\$ (1,200 \$ (120,415 \$ (900 \$ (32,040 \$ (45,741 \$ (80,258 \$ (180,258 \$ (42,755 \$ (57,116 \$ (42,653 \$ (134,493 \$ (161,526 \$ 2,733 \$ (13,540 \$ 1,817 \$ \$ (13,540 \$ 1,817 \$ \$ (13,540 \$ 1,817 \$ \$ (13,540 \$ 1,817 \$ \$ (13,540 \$ 1,817 \$ \$ (13,540 \$ 1,817 \$ \$ (13,540 \$ 1,817 \$ \$ (13,540 \$ 1,817 \$ \$ (13,540 \$ 1,817 \$ \$ (13,540 \$ 1,817 \$ \$ (13,540 \$ 1,817 \$ \$ (13,540 \$ 1,817 \$ \$ (13,540 \$ 1,817 \$ \$ (13,540 \$ 1,817 \$ \$ (13,540 \$ 1,817 \$ \$ (13,540 \$ 1,817 \$ \$ (13,540 \$ 1,817 \$ 1,	000) 077) 000) 077) 000) 813) 0,000 813) 0,000 476) 228) 357) 339) 035) 0,000 0,000 0,000 (112) 115) (86) (236) (440) 149) (56) (20)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 1,006,334,360 1,006,334,360 1,006,343,360 1,006,244,360 1,006,244,360 1,006,244,360 1,006,244,360 1,006,244,360 1,006,244,360 1,006,244,360 1,006,246,360 1,006,346,367 1,006,346,347 1,006,346,347 1,006,346,347 1,006,346,347 1,006,346,347 1,006,346,347 1,006,346,347 1,006,346,347 1,006,347 1,
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modification	\$ \$	2,070,000 N	12/16/201 12/29/201 12/29/201 01/15/201 03/26/201 04/28/201 04/28/201 06/16/201 06/25/201 09/28/201 12/28/201 03/04/201 11/00/2/200 12/30/200 03/30/201 04/30/201 06/29/201 06/28/201 06/28/201 06/28/201 06/28/201 03/25/201 06/27/201 03/25/201	4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ (1,200 \$ (120,415 \$ (90 \$ (32,040 \$ (45,741 \$ (180,258 \$ (180,258 \$ (42,755 \$ (57,116 \$ (42,653 \$ (134,493 \$ (131,540 \$ 13,288 \$ (133,540 \$ 1,817 \$ \$ (5,526 \$ 1,817 \$ (5,526 \$ 1,817 \$ (5,526 \$ (7,526) \$ (000) 077) 000) 813) 000) 813) 4444) 000) 476) 228) 357) 035) 0,000 0,000 0,000 (115) (86) 236) (40) (411) (40) (40) (40) (56) (20) (979)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,334,360 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 928,542,547 Updated due to quarterly assessment and reallocation 748,104,103 Updated due to quarterly assessment and reallocation 778,348,627 Updated due to quarterly assessment and reallocation 778,348,627 Updated due to quarterly assessment and reallocation 648,232,390 Updated due to quarterly assessment and reallocation 648,232,3000 Updated due to quarterly assessment and reallocation 778,108,703 Reallocation due to MHA program deobligation 789,559,668 Updated portfolio data from servicer/additional program initial callocation 18,540,000 Updated portfolio data from servicer 18,617,603 Updated portfolio data from servicer 18,617,613 Updated portfolio data from servicer 18,617,476 Updated due to quarterly assessment and reallocation 18,617,476 Updated due to quarterly assessment and reallocation 18,617,114 Updated due to quarterly assessment and reallocation 18,17,114 Updated due to quarterly assessment and reallocation 18,17,114 Updated due to quarterly assessment and reallocation 18,17,114 Updated due to quarterly assessment and reallocation 18,17,114 Updated due to quarterly assessment and reallocation 18,18,18,080 Updated due to quarterly assessment and reallocation 18,18,18,080 Updated due to quarterly assessment and reallocation 18,18,18,080 Updated due to quarterly assessment and reallocation 18,18,18,080 Updated due to quarterly assessment and reallocation 18,18,18,080 Updated due to quarterly assessment and reallocation 18,18,18,080 Updated due to quarterly assessment and reallocation 18,18,18,080 Updated due to quarterly assessment and reallocation 18,18,18,080 Updated due to quarterly assessment and reallocation 18,18,18,080 Updated due to quarterly assessment and reallocation
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modification	3 \$	2,070,000 N	12/16/201 12/29/201 12/29/201 02/13/201 03/26/201 04/16/201 04/28/201 06/66/201 06/66/201 06/25/201 12/28/201 10/02/200 03/26/201 07/14/201 03/30/201 04/66/201 04/66/201 05/25/201 07/14/201 05/25/201 01/06/201 01/06/201 01/06/201 06/29/201 06/27/201 09/27/201	4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ (1,200 \$ (120,415 \$ (90 \$ (32,040 \$ (45,741 \$ (180,258 \$ (180,258 \$ (42,755 \$ (57,116 \$ (42,653 \$ (134,493 \$ (131,540 \$ 13,288 \$ (133,540 \$ 1,817 \$ \$ (5,526 \$ 1,817 \$ (5,526 \$ 1,817 \$ (5,526 \$ (7,526) \$ (000) 077) 000) 077) 000) 813) 0,000 813) 0,000 476) 228) 357) 339) 035) 0,000 0,000 0,000 (112) 115) (86) (236) (440) 149) (56) (20)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 1,006,334,360 1,006,334,360 1,006,343,360 1,006,244,360 1,006,244,360 1,006,244,360 1,006,244,360 1,006,244,360 1,006,244,360 1,006,244,360 1,006,246,360 1,006,346,367 1,006,346,347 1,006,346,347 1,006,346,347 1,006,346,347 1,006,346,347 1,006,346,347 1,006,346,347 1,006,346,347 1,006,347 1,
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modification	5 \$	2,070,000 N	12/16/201 12/29/201 12/29/201 01/15/201 03/26/201 04/28/201 04/28/201 06/16/201 06/25/201 09/28/201 12/28/201 03/04/201 11/00/2/200 12/30/200 03/30/201 04/30/201 06/29/201 06/28/201 06/28/201 06/28/201 06/28/201 03/25/201 06/27/201 03/25/201	4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ (1,200 \$ (120,415 \$ (90 \$ (32,040 \$ (45,741 \$ (80,258 \$ (180,258 \$ (57,116 \$ (42,653 \$ (134,493 \$ (134,493 \$ (135,400 \$ 1,3540 \$ 1,3540 \$ 1,817 \$ \$ (5,741 \$ (13,540) \$ (13,54	000) 077) 000) 813) 000) 813) 4444) 000) 476) 228) 357) 035) 0,000 0,000 0,000 (115) (86) 236) (40) (411) (40) (40) (40) (56) (20) (979)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,334,360 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,462,547 Updated due to quarterly assessment and reallocation 928,542,547 Updated due to quarterly assessment and reallocation 748,104,103 Updated due to quarterly assessment and reallocation 778,348,627 Updated due to quarterly assessment and reallocation 778,348,627 Updated due to quarterly assessment and reallocation 648,232,390 Updated due to quarterly assessment and reallocation 648,232,3000 Updated due to quarterly assessment and reallocation 778,108,703 Reallocation due to MHA program deobligation 789,559,668 Updated portfolio data from servicer/additional program initial callocation 18,540,000 Updated portfolio data from servicer 18,617,603 Updated portfolio data from servicer 18,617,613 Updated portfolio data from servicer 18,617,476 Updated due to quarterly assessment and reallocation 18,617,476 Updated due to quarterly assessment and reallocation 18,617,114 Updated due to quarterly assessment and reallocation 18,17,114 Updated due to quarterly assessment and reallocation 18,17,114 Updated due to quarterly assessment and reallocation 18,17,114 Updated due to quarterly assessment and reallocation 18,17,114 Updated due to quarterly assessment and reallocation 18,18,18,080 Updated due to quarterly assessment and reallocation 18,18,18,080 Updated due to quarterly assessment and reallocation 18,18,18,080 Updated due to quarterly assessment and reallocation 18,18,18,080 Updated due to quarterly assessment and reallocation 18,18,18,080 Updated due to quarterly assessment and reallocation 18,18,18,080 Updated due to quarterly assessment and reallocation 18,18,18,080 Updated due to quarterly assessment and reallocation 18,18,18,080 Updated due to quarterly assessment and reallocation 18,18,18,080 Updated due to quarterly assessment and reallocation
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modification	\$	2,070,000 N	12/16/201 12/29/201 01/15/201 02/13/201 03/26/201 04/16/201 06/16/201 06/25/201 09/28/201 12/28/201 12/28/201 15/05/201	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$ (1,200 \$ (120,415 \$ (90 \$ (32,040 \$ (45,741 \$ (80 \$ (180,258 \$ (180,258 \$ (180,258 \$ (180,258 \$ (180,258 \$ (180,258 \$ (180,258 \$ (134,493 \$ (161,526 \$ (42,653 \$ (134,493 \$ (161,526 \$ (13,540 \$ 13,280 \$ (13,540 \$ 1,817 \$ \$ \$ (5,7116 \$ (1,3540	000) 077) 000) 077) 000) 000) 000) 000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 1,006,334,360 1,006,334,360 1,006,343,360 1,006,343,360 1,006,343,360 1,006,343,360 1,006,343,360 1,006,343,360 1,006,343,360 1,006,343,360 1,006,343,360 1,006,343,360 1,006,343,367 1,006,340,367 1,006,340,367 1,006,340,367 1,006,340,367 1,006,340,367 1,006,340,367 1,006,340,367 1,006,340,367 1,006,340,367 1,006,340,367 1,006,340,367 1,006,340,367 1,006,340,367 1,006,340,367 1,006,340,367 1,006,340,367 1,006,340,367 1,006,340,340 1,006,340 1,006,340 1,006,340 1,006,340 1,006,340 1,006,340 1,006,340 1,006,340 1,006,
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modification	3 \$	2,070,000 N	12/16/201 12/29/201 12/29/201 01/15/201 03/26/201 04/28/201 04/28/201 06/25/201 06/25/201 12/28/201 02/25/201 10/02/200 12/30/200 12/30/200 03/36/201 09/30/201 04/20/201	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$ (1,200 \$ (120,415 \$ (90 \$ (32,040 \$ (45,741 \$ (180,258 \$ (180,258 \$ (42,755 \$ (75,116 \$ (42,653 \$ (134,493 \$ (161,526 \$ 13,260 \$ 13,540 \$ 1,817 \$ \$ (5,526 \$ 13,540 \$ (180,526 \$ 181,526 \$ (180,526 \$ 181,526 \$ (180,526 \$ 181,526 \$ (180,526 \$ 181,526 \$ (180,526 \$ (180	000) 077) 000) 077) 000) 813) 0000 813) 0000 4444) 000) 228) 357) 339) 035) 0,000 0,000 0,000 1,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 Transfer of cap due to servicing transfer 1,006,334,360 Updated due to quarterly assessment and reallocation 1,006,244,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 974,204,360 Transfer of cap due to servicing transfer 928,542,547 Updated due to quarterly assessment and reallocation 1748,104,103 Transfer of cap due to servicing transfer 748,284,103 Updated due to quarterly assessment and reallocation 1748,104,103 Transfer of cap due to servicing transfer 1748,284,103 Updated due to quarterly assessment and reallocation 1748,104,103 Updated due to quarterly assessment and reallocation 1748,104,103 Updated due to quarterly assessment and reallocation 1748,104,103,103 Updated due to quarterly assessment and reallocation 1747,085,703 Reallocation due to MHA program deobligation 1747,085,703 Reallocation due to MHA program deobligation 174,085,703 Reallocation due to MHA program deobligation 174,085,703 Reallocation due to MHA program deobligation 174,085,703 Reallocation due to MHA program deobligation 174,085,703 Reallocation due to MHA program deobligation 174,085,703 Reallocation due to MHA program deobligation 174,085,703 Reallocation due to MHA program deobligation 174,085,703 Reallocation due to MHA program deobligation 174,085,703 Reallocation 185,000,000 Updated portfolio data from servicer/additional program initial callocation 18,17,104 Updated due to quarterly assessment and reallocation 18,17,174 Updated due to quarterly assessment and reallocation 18,17,174 Updated due to quarterly assessment and reallocation 18,1816,385 Updated due to quarterly assessment and reallocation 18,1816,389 Updated due to quarterly assessment and reallocation 18,1816,389 Updated due to quarterly assessment and reallocation 18,1816,389 Updated due to quarterly assessment and reallocation 19,1816,1817,181 Updated due to quarterly assessment and reallocation 19,1816,1817,181 Updated due to quarterly assessment and reallocation 19,1816,1816,1816,1816,1816,1816,1
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modification	3 \$	2,070,000 N	12/16/201 12/29/201 01/15/201 01/15/201 02/13/201 04/16/201 04/16/201 06/16/201 06/16/201 06/25/201 12/28/201 10/22/200 03/26/201 07/14/201 03/26/201 07/14/201 03/26/201 07/14/201 09/30/201 01/06/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 09/30/201 12/27/201 12/27/201 09/27/201 12/23/201 09/27/201	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$ (1,200 \$ (120,415 \$ (90 \$ (32,040 \$ (45,741 \$ (180,258 \$ (180,258 \$ (42,755 \$ (75,116 \$ (42,653 \$ (134,493 \$ (161,526 \$ 13,260 \$ 13,540 \$ 1,817 \$ \$ (5,526 \$ 13,540 \$ (180,526 \$ 181,526 \$ (180,526 \$ 181,526 \$ (180,526 \$ 181,526 \$ (180,526 \$ 181,526 \$ (180,526 \$ (180	000) 0777 000) 0777 000) 813) 0000 813) 0000 444) 0000 4476) 2228 3577 3339) 035) 0000 0000 ,0000 0000 ,613 (10) (12) 115) (86) (236) (40) (412) 115) (56) (20) 979) 192) 192) 192)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,749,437 1,006,334,360 1,006,334,360 1,006,343,360 1,006,343,360 1,006,343,360 1,006,343,360 1,006,343,360 1,006,343,360 1,006,343,360 1,006,343,360 1,006,343,360 1,006,343,360 1,006,343,367 1,006,340,367 1,006,340,367 1,006,340,367 1,006,340,367 1,006,340,367 1,006,340,367 1,006,340,367 1,006,340,367 1,006,340,367 1,006,340,367 1,006,340,367 1,006,340,367 1,006,340,367 1,006,340,367 1,006,340,367 1,006,340,367 1,006,340,367 1,006,340,340 1,006,340 1,006,340 1,006,340 1,006,340 1,006,340 1,006,340 1,006,340 1,006,340 1,006,

				I				03/26/2015	\$	(416,543)	•	5 200 404 Undated due to questody appearment and reallegation
			_					04/28/2015	S	(1,600,867)	-	5,209,184 Updated due to quarterly assessment and reallocation 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	\$		\$	2.720.333 Updated due to quarterly assessment and reallocation
				-				12/28/2015	\$	(376,180)	•	_,,,
								02/25/2016	\$	(1,091,210)		2,344,153 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to MHA program deobligation
								03/28/2016	\$	(22,798)		1,230,145 Updated due to quarterly assessment and reallocation
	OwnersChoice Funding, Inc. (CUC		-						-			
09/09/2009	Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,350,000 N/A	10/02/2009	\$	950,000	\$	5,300,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	5,700,000	\$	11,000,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	-7	\$	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	\$		\$	3,626,385 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(6)	\$	3,626,379 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(52)	\$	3,626,327 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(38)	\$	3,626,289 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(107)	\$	3,626,182 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(18)		3,626,164 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(69)		3,626,095 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(26)		3,626,069 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(9)		3,626,060 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(15,739)		3,610,321 Updated due to quarterly assessment and reallocation
								03/26/2014	\$		\$	3,609,767 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(-,,	\$	3,603,229 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(12,989)		3,590,240 Updated due to quarterly assessment and reallocation
								09/29/2014	\$		\$	3,585,948 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(498,170)	\$	3,087,778 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(183,056)	\$	2,904,722 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(704,893)	\$	2,199,829 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(167,093)	\$	2,032,736 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(224,207)		1,808,529 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(150,962)		1,657,567 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(466,555)	•	1,191,012 Reallocation due to MHA program deobligation
								03/28/2016	\$	(9,753)	•	1,181,259 Updated due to quarterly assessment and reallocation
12/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	01/22/2010	\$ \$	40,000	•	800,000 Updated portfolio data from servicer/additional program initial cap
			_					03/26/2010	\$	140,000		940,000 Updated portfolio data from servicer
				-				07/14/2010 09/30/2010	\$	(140,000) 70,334	\$	800,000 Updated portfolio data from servicer
			_					01/06/2011	\$		\$	870,334 Updated portfolio data from servicer
								03/30/2011	\$	(1)		870,333 Updated due to quarterly assessment and reallocation
								06/29/2011	S	(12)		870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation
				-				06/28/2012	\$	(12)	\$	
								6 09/14/2012	\$	(816,373)	\$	870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA
09/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	s	1,300,000 N/A	09/30/2010	\$	2,181,334	\$	3,481,334 Updated portfolio data from servicer
00/23/2010	Patrillider bank	Oswego	INT	Fulcilase	i manciai institument foi i forne Loan Mounications	a a	1,300,000 N/A	01/06/2011	\$	2,101,334		3,481,329 Updated due to quarterly assessment and reallocation
			-					03/30/2011	\$	(6)		3,481,323 Updated due to quarterly assessment and reallocation
			-					06/29/2011	\$	(58)		3,481,265 Updated due to quarterly assessment and reallocation
			-					06/28/2012	\$	(43)		3,481,222 Updated due to quarterly assessment and reallocation
								09/27/2012	S	(119)	•	3,481,103 Updated due to quarterly assessment and reallocation
		-						12/27/2012	\$	(20)	-	3,481,083 Updated due to quarterly assessment and reallocation
		-						03/25/2013	\$	(76)	\$	3,481,007 Updated due to quarterly assessment and reallocation
								06/27/2013	S	(29)	-	3,480,978 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(10)		3,480,968 Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$	(17,421)		3,463,547 Updated due to quarterly assessment and reallocation
			-	-				03/26/2014	S		s s	3,462,935 Updated due to quarterly assessment and reallocation
									-		Ψ	o, roz, ooo opuated due to quarterly assessment and reallocation
								06/26/2014	\$		\$	3 455 707 Undated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014	\$ \$	(7,228)	\$	3,455,707 Updated due to quarterly assessment and reallocation
								07/29/2014	-	(14,356)	\$	3,441,351 Updated due to quarterly assessment and reallocation
									\$	(14,356) (4,742)	•	3,441,351 Updated due to quarterly assessment and reallocation 3,436,609 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014	\$	(14,356) (4,742) (563,436)	\$ \$	3,441,351 Updated due to quarterly assessment and reallocation 3,436,609 Updated due to quarterly assessment and reallocation 2,873,173 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$	(14,356) (4,742) (563,436) (211,377)	\$ \$ \$ \$	3.441,351 Updated due to quarterly assessment and reallocation 3.436,609 Updated due to quarterly assessment and reallocation 2.873,173 Updated due to quarterly assessment and reallocation 2.661,796 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014	\$ \$ \$	(14,356) (4,742) (563,436)	\$ \$ \$ \$ \$	3,441,351 Updated due to quarterly assessment and reallocation 3,436,609 Updated due to quarterly assessment and reallocation 2,873,173 Updated due to quarterly assessment and reallocation 2,661,796 Updated due to quarterly assessment and reallocation 1,832,830 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$	(14,356) (4,742) (563,436) (211,377) (828,966) (197,512)	\$ \$ \$ \$ \$ \$	3,441,351 Updated due to quarterly assessment and reallocation 3,436,609 Updated due to quarterly assessment and reallocation 2,873,173 Updated due to quarterly assessment and reallocation 2,661,796 Updated due to quarterly assessment and reallocation 1,832,830 Updated due to quarterly assessment and reallocation 1,635,318 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$	(14,356) (4,742) (563,436) (211,377) (828,966) (197,512) (265,281)	\$ \$ \$ \$ \$ \$	3,441,351 Updated due to quarterly assessment and reallocation 3,436,609 Updated due to quarterly assessment and reallocation 2,873,173 Updated due to quarterly assessment and reallocation 2,661,796 Updated due to quarterly assessment and reallocation 1,832,830 Updated due to quarterly assessment and reallocation 1,635,318 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$	(14,356) (4,742) (563,436) (211,377) (828,966) (197,512)	\$ \$ \$ \$ \$ \$	3.441,351 Updated due to quarterly assessment and reallocation 3.436,609 Updated due to quarterly assessment and reallocation 2.873,173 Updated due to quarterly assessment and reallocation 2.661,796 Updated due to quarterly assessment and reallocation 1.832,830 Updated due to quarterly assessment and reallocation 1.635,318 Updated due to quarterly assessment and reallocation 1.370,037 Updated due to quarterly assessment and reallocation 1.171,199 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$	(14,356) (4,742) (563,436) (211,377) (828,966) (197,512) (265,281) (198,838)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3.441,351 Updated due to quarterly assessment and reallocation 3.436,609 Updated due to quarterly assessment and reallocation 2.873,173 Updated due to quarterly assessment and reallocation 2.661,796 Updated due to quarterly assessment and reallocation 1.832,830 Updated due to quarterly assessment and reallocation 1.635,318 Updated due to quarterly assessment and reallocation 1.370,037 Updated due to quarterly assessment and reallocation 1.371,199 Updated due to quarterly assessment and reallocation 596,803 Reallocation due to MHA program deobligation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6.210.000 N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$	(14,356) (4,742) (563,436) (211,377) (828,966) (197,512) (265,281) (198,838) (574,396)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3.441,351 Updated due to quarterly assessment and reallocation 3.436,609 Updated due to quarterly assessment and reallocation 2.873,173 Updated due to quarterly assessment and reallocation 2.661,796 Updated due to quarterly assessment and reallocation 1.832,830 Updated due to quarterly assessment and reallocation 1.635,318 Updated due to quarterly assessment and reallocation 1.370,037 Updated due to quarterly assessment and reallocation 1.171,199 Updated due to quarterly assessment and reallocation

			00/00/00/0				
			03/26/2010	\$		\$	59,010,000 Updated portfolio data from servicer
			06/16/2010	\$		\$	61,720,000 Transfer of cap due to servicing transfer
			07/14/2010			\$	43,700,000 Updated portfolio data from servicer
			07/16/2010	\$.,,	\$	50,380,000 Transfer of cap due to servicing transfer
			08/13/2010	\$		\$	52,980,000 Transfer of cap due to servicing transfer
			09/15/2010	\$		\$	52,880,000 Transfer of cap due to servicing transfer
			09/30/2010	\$		\$	53,080,000 Updated portfolio data from servicer/additional program initial cap
			09/30/2010	\$	(1,423,197)	\$	51,656,803 Updated portfolio data from servicer
			11/16/2010	\$	1,400,000	\$	53,056,803 Transfer of cap due to servicing transfer
			12/15/2010	\$	(100,000)	\$	52,956,803 Transfer of cap due to servicing transfer
			01/06/2011	\$	(72)	\$	52,956,731 Updated due to quarterly assessment and reallocation
			01/13/2011	\$	4,100,000	\$	57,056,731 Transfer of cap due to servicing transfer
			02/16/2011	\$	(100,000)	\$	56,956,731 Transfer of cap due to servicing transfer
			03/16/2011	\$	4,000,000	\$	60,956,731 Transfer of cap due to servicing transfer
			03/30/2011	\$	(94)	\$	60,956,637 Updated due to quarterly assessment and reallocation
			04/13/2011	\$	(100,000)	s	60,856,637 Transfer of cap due to servicing transfer
			05/13/2011	\$		\$	66,656,637 Transfer of cap due to servicing transfer
			06/16/2011	\$	600,000	s	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	\$		s	69,755,825 Transfer of cap due to servicing transfer
			09/15/2011	\$		s	72,555,825 Transfer of cap due to servicing transfer
			10/14/2011	\$		S S	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 73,755,825 Transfer of cap due to servicing transfer
			12/15/2011	\$		\$	-
				S		-	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	\$	7 7	\$	76,655,825 Transfer of cap due to servicing transfer
			04/16/2012	\$		\$	76,855,825 Transfer of cap due to servicing transfer
			06/14/2012	\$		\$	78,195,825 Transfer of cap due to servicing transfer
			06/28/2012	\$		\$	78,195,485 Updated due to quarterly assessment and reallocation
			07/16/2012	\$		\$	81,125,485 Transfer of cap due to servicing transfer
			08/16/2012	\$	890,000	\$	82,015,485 Transfer of cap due to servicing transfer
			09/27/2012	\$. ,	\$	82,014,511 Updated due to quarterly assessment and reallocation
			10/16/2012	\$	1	\$	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	s	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	\$		\$	95,253,716 Updated due to quarterly assessment and reallocation
			10/15/2013	\$		s	99,703,716 Transfer of cap due to servicing transfer
			12/23/2013	\$		s	115,529,931 Updated due to quarterly assessment and reallocation
			02/13/2014	s		\$	
			03/14/2014	\$		\$	120,659,931 Transfer of cap due to servicing transfer
			03/26/2014	\$		\$	118,269,931 Transfer of cap due to servicing transfer
			03/26/2014			-	120,287,357 Updated due to quarterly assessment and reallocation
-				\$	(,)	\$	120,277,357 Transfer of cap due to servicing transfer
			06/16/2014	\$	2,360,000		122,637,357 Transfer of cap due to servicing transfer
			06/26/2014	\$	5,959,201		128,596,558 Updated due to quarterly assessment and reallocation
			07/16/2014	\$	-7	\$	128,606,558 Transfer of cap due to servicing transfer
			07/29/2014	\$		\$	132,314,939 Updated due to quarterly assessment and reallocation
			08/14/2014	\$		\$	132,464,939 Transfer of cap due to servicing transfer
			09/16/2014	\$	() , ,	\$	129,854,939 Transfer of cap due to servicing transfer
			09/29/2014	\$		\$	129,847,722 Updated due to quarterly assessment and reallocation
			10/16/2014			\$	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	\$		\$	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	\$		s	131,052,770 Updated due to quarterly assessment and reallocation
			07/16/2015	\$		S S	131,502,770 Opdated due to quarterly assessment and reallocation 131,502,770 Transfer of cap due to servicing transfer
+			08/14/2015	\$		S S	
			09/28/2015	\$	6,612,807	-	135,912,770 Transfer of cap due to servicing transfer
				\$	4,078,670		142,525,577 Updated due to quarterly assessment and reallocation 146,604,247 Updated due to quarterly assessment and reallocation
			12/28/2015				

									00/05/0040	•	(5.400.455)		
									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
										-	(125,261)		141,068,531 Updated due to quarterly assessment and reallocation
									04/14/2016	\$			141,098,531 Transfer of cap due to servicing transfer
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2011	\$	1,300,000	\$	1,300,000 Transfer of cap due to servicing transfer
									06/28/2012	\$	(-7		1,299,985 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(42)	\$	1,299,943 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	140,000	\$	1,439,943 Transfer of cap due to servicing transfer
									12/27/2012	\$	(8)	\$	1,439,935 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(30)	\$	1,439,905 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(11)	\$	1,439,894 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	5,850,000	\$	7,289,894 Transfer of cap due to servicing transfer
									09/27/2013	\$	(20)	\$	7,289,874 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(34,545)	\$	7,255,329 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(1,216)	\$	7,254,113 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(14,371)	\$	7,239,742 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(28,561)	\$	7,211,181 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(9,436)	\$	7,201,745 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(1,078,208)	\$	6,123,537 Updated due to quarterly assessment and reallocation
									03/26/2015	S	(406,380)	s	5,717,157 Updated due to quarterly assessment and reallocation
									04/28/2015	S	(1,601,860)	s	4,115,297 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(382,420)	s	3,732,877 Updated due to quarterly assessment and reallocation
			-						08/14/2015	\$	(10,000)	S S	3,722,877 Transfer of cap due to servicing transfer
			_						09/28/2015	\$	(512,596)	ş S	3,210,281 Updated due to quarterly assessment and reallocation
			_						12/28/2015	\$	(387,831)	-	
		-	-	-					02/25/2016	\$	(1,134,993)	•	2,822,450 Updated due to quarterly assessment and reallocation 1,687,457 Reallocation due to MHA program deobligation
				-					03/28/2016	\$			
44/44/0040	St. 11 M			D b	Figure 1 to the second for House Long Modifications		11/4						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
				-					07/16/2014	\$	20,000		30,000 Transfer of cap due to servicing transfer
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	54,470,000 N/A		09/30/2009	\$		\$	18,230,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	19,280,000		37,510,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	2,470,000		39,980,000 Updated portfolio data from servicer
									07/14/2010	\$	(17,180,000)	\$	22,800,000 Updated portfolio data from servicer
									09/30/2010	\$	35,500,000	\$	58,300,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	23,076,191	\$	81,376,191 Updated portfolio data from servicer
									01/06/2011	\$	(123)	\$	81,376,068 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(147)	\$	81,375,921 Updated due to quarterly assessment and reallocation
									05/13/2011	\$	(100,000)	\$	81,275,921 Transfer of cap due to servicing transfer
									06/29/2011	\$	(1,382)	\$	81,274,539 Updated due to quarterly assessment and reallocation
									10/14/2011	\$	(300,000)	\$	80,974,539 Transfer of cap due to servicing transfer
									06/28/2012	\$	(1,003)	\$	80,973,536 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2,745)	\$	80,970,791 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(460)	\$	80,970,331 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1,740)	\$	80,968,591 Updated due to quarterly assessment and reallocation
									04/09/2013	\$	60,000	s	81,028,591 Transfer of cap due to merger/acquisition
									06/27/2013	S	(656)	\$	81,027,935 Updated due to quarterly assessment and reallocation
									09/27/2013	\$		s	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)	ş S	80,618,930 Updated due to quarterly assessment and reallocation
			_		+				06/26/2014	\$	(162,401)	S S	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
06/26/2009	PNC Bank, National Association	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N/A		09/30/2009	\$	315,170,000	\$	610,150,000 Updated portfolio data from servicer/additional program initial cap
	(successor to National City Bank)					Ţ			12/30/2009	\$	90.280.000	•	
				-							, ,	-	700,430,000 Updated portfolio data from servicer/additional program initial cap
	-		-	-					03/26/2010	\$		\$	681,740,000 Updated portfolio data from servicer
			_	-					07/14/2010	\$	(272,640,000)	•	409,100,000 Updated portfolio data from servicer
									09/30/2010	\$	80,600,000	•	489,700,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	71,230,004		560,930,004 Updated portfolio data from servicer
									01/06/2011	\$	(828)	\$	560,929,176 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	200,000		

				_									
									03/16/2011	\$	(100,000)	\$	561,029,176 Transfer of cap due to servicing transfer
									03/30/2011	\$	(981)	\$	561,028,195 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(2,300,000)	\$	558,728,195 Transfer of cap due to servicing transfer
									05/13/2011	\$	(200,000)	\$	558,528,195 Transfer of cap due to servicing transfer
									06/16/2011	\$	(200,000)	\$	558,328,195 Transfer of cap due to servicing transfer
									06/29/2011	S	(9,197)	\$	558,318,998 Updated due to quarterly assessment and reallocation
			_						10/14/2011	\$	300,000	s	558,618,998 Transfer of cap due to servicing transfer
				-					11/16/2011	S	(300,000)	s	558,318,998 Transfer of cap due to servicing transfer
			_						01/13/2012	s	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	\$	(-,,	-	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	(4,393)	\$	558,564,549 Updated due to quarterly assessment and reallocation
			_						09/27/2013	\$	(1,565)	s	558,562,984 Updated due to quarterly assessment and reallocation
			_						12/23/2013	\$	(2,622,925)	\$	
			-										555,940,059 Updated due to quarterly assessment and reallocation
			-						03/14/2014	\$	7,680,000	\$	563,620,059 Transfer of cap due to servicing transfer
									03/26/2014	\$	(92,836)	\$	563,527,223 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,090,169)	\$	562,437,054 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,140,858)	\$	560,296,196 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	(940,000)	\$	559,356,196 Transfer of cap due to servicing transfer
									09/29/2014	\$	(704,516)		558,651,680 Updated due to quarterly assessment and reallocation
			_						10/16/2014	S	10,000		558,661,680 Transfer of cap due to servicing transfer
				-					11/14/2014	S			557,281,680 Transfer of cap due to servicing transfer
			_						12/29/2014	\$	(81,896,499)	S.	· -
			-							S S		-	475,385,181 Updated due to quarterly assessment and reallocation
			_						03/16/2015	-	(840,000)	\$	474,545,181 Transfer of cap due to servicing transfer
									03/26/2015	\$	(30,405,344)		444,139,837 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(109,179,651)	\$	334,960,186 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(25,425,688)	\$	309,534,498 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(33,194,831)	\$	276,339,667 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	* * * *	\$	
									10/15/2015 11/16/2015	-	(30,000)	-	276,309,667 Transfer of cap due to servicing transfer
									11/16/2015	\$	(30,000) (2,810,000)	\$	276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer
									11/16/2015 12/28/2015	\$	(30,000) (2,810,000) (24,862,414)	\$	276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 248,637,253 Updated due to quarterly assessment and reallocation
									11/16/2015 12/28/2015 02/25/2016	\$ \$ \$	(30,000) (2,810,000) (24,862,414) (75,905,149)	\$ \$ \$	276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 248,693,7253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation
									11/16/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$	(30,000) (2,810,000) (24,862,414) (75,905,149) (1,587,446)	\$ \$ \$ \$	276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 171,144,658 Updated due to quarterly assessment and reallocation
									11/16/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016	\$ \$ \$ \$	(30,000) (2,810,000) (24,862,414) (75,905,149) (1,587,446) 30,000	\$ \$ \$ \$	276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 171,144,658 Updated due to quarterly assessment and reallocation 171,174,658 Transfer of cap due to servicing transfer
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	11/16/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$	(30,000) (2,810,000) (24,862,414) (75,905,149) (1,587,446)	\$ \$ \$ \$	276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MIHA program deobligation 171,144,658 Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue	Lubbock West Lafayette	TX	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	1,090,000		11/16/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016	\$ \$ \$ \$	(30,000) (2,810,000) (24,862,414) (75,905,149) (1,587,446) 30,000	\$ \$ \$ \$ \$	276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 171,144,658 Updated due to quarterly assessment and reallocation 171,174,658 Transfer of cap due to servicing transfer
						\$			11/16/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 03/15/2012	\$ \$ \$ \$ \$	(30,000) (2,810,000) (24,862,414) (75,905,149) (1,587,446) 30,000 100,000	\$ \$ \$ \$ \$	276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 171,144,658 Updated due to quarterly assessment and reallocation 171,174,658 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer
	Purdue Federal Credit Union (Purdue					S			11/16/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 03/15/2012 09/30/2009	\$ \$ \$ \$ \$ \$	(30,000) (2,810,000) (24,862,414) (75,905,149) (1,587,446) 30,000 100,000 (60,000)	\$ \$ \$ \$ \$ \$	276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 171,144,658 Updated due to quarterly assessment and reallocation 171,174,658 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap
	Purdue Federal Credit Union (Purdue					\$			11/16/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 03/15/2012 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$	(30,000) (2,810,000) (24,862,414) (75,905,149) (1,587,446) 30,000 100,000 (60,000) 1,260,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 248,693,7253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 171,144,658 Updated due to quarterly assessment and reallocation 171,174,658 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer/additional program initial cap
	Purdue Federal Credit Union (Purdue					\$			11/16/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$	(30,000) (2,810,000) (24,862,414) (75,905,149) (1,587,446) 30,000 100,000 (60,000) 1,260,000 2,070,000 (3,960,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 171,144,658 Updated due to quarterly assessment and reallocation 171,174,658 Transfer of cap due to servicing transfer 100,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer
	Purdue Federal Credit Union (Purdue					\$			11/16/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) (2,810,000) (24,862,414) (75,905,149) (1,587,446) 30,000 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 248,637 253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 171,144,658 Updated due to quarterly assessment and reallocation 171,174,658 Transfer of cap due to servicing transfer 100,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer 4,300,000 Updated portfolio data from servicer 4,00,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer
	Purdue Federal Credit Union (Purdue					\$			11/16/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 03/15/2012 09/30/2009 12/30/2009 03/26/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) (2,810,000) (24,862,414) (75,905,149) (1,587,446) 30,000 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 171,144,658 Updated due to quarterly assessment and reallocation 171,174,658 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue					\$			11/16/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) (2,810,000) (24,862,414) (75,905,149) (1,587,446) 30,000 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 171,174,658 Updated due to quarterly assessment and reallocation 171,174,658 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated ue to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue					\$			11/16/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) (2,810,000) (24,862,414) (75,905,149) (1,587,446) 30,000 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 171,144,658 Updated due to quarterly assessment and reallocation 171,174,668 Transfer of cap due to servicing transfer 100,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue					\$			11/16/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) (2,810,000) (24,862,414) (75,905,149) (1,587,446) 30,000 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 171,144,658 Updated due to quarterly assessment and reallocation 171,174,658 Transfer of cap due to servicing transfer 100,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue					\$			11/16/2015 12/28/2015 02/25/2016 03/28/2016 03/15/2012 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) (2,810,000) (24,862,414) (75,905,149) (1,587,446) 30,000 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8) (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 171,144,658 Updated due to quarterly assessment and reallocation 171,174,658 Transfer of cap due to servicing transfer 100,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue					\$			11/16/2015 12/28/2015 02/25/2016 03/28/2016 03/15/2016 03/15/2012 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) (2,810,000) (24,862,414) (75,905,149) (1,587,446) 30,000 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 171,144,658 Updated due to quarterly assessment and reallocation 171,174,658 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue					\$			11/16/2015 12/28/2015 02/25/2016 03/28/2016 03/15/2012 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) (2,810,000) (24,862,414) (75,905,149) (1,587,446) 30,000 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8) (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 171,144,658 Updated due to quarterly assessment and reallocation 171,174,658 Transfer of cap due to servicing transfer 100,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue					\$			11/16/2015 12/28/2015 02/25/2016 03/28/2016 03/15/2016 03/15/2012 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) (2,810,000) (24,862,414) (75,905,149) (1,587,446) 30,000 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 171,144,658 Updated due to quarterly assessment and reallocation 171,174,658 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated ue to quarterly assessment and reallocation 1,000,206 Updated due to quarterly assessment and reallocation 1,000,206 Updated due to quarterly assessment and reallocation 1,000,206 Updated due to quarterly assessment and reallocation 1,000,206 Updated due to quarterly assessment and reallocation 1,000,206 Updated due to quarterly assessment and reallocation 1,000,206 Updated due to quarterly assessment and reallocation 1,000,206 Updated due to quarterly assessment and reallocation 1,000,206 Updated due to quarterly assessment and reallocation 1,000,207 Updated due to quarterly assessment and reallocation 1,000,207 Updated due to quarterly assessment and reallocation 1,000,207 Updated due to quarterly assessment and reallocation 1,000,207 Updated due to quarterly assessment and reallocation 1,000,207 Updated due to quarterly assessment and reallocation 1,000,207 Updated due to quarterly assessment and reallocation 1,000,207 Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue					\$			11/16/2015 12/28/2015 12/28/2016 03/25/2016 03/25/2016 04/14/2016 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/30/2012 03/26/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) (2,810,000) (24,862,414) (75,905,149) (1,587,446) 30,000 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8) (6) (7) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 171,144,658 Updated due to quarterly assessment and reallocation 171,174,658 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 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 580,180 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue					\$			11/16/2015 12/28/2015 12/28/2016 03/28/2016 03/18/2016 03/18/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 03/30/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) (2,810,000) (24,862,414) (75,905,149) (1,587,446) 30,000 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (11) (11) (8) (6) (17) (3) (11) (41)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 171,144,658 Updated due to quarterly assessment and reallocation 171,174,658 Transfer of cap due to servicing transfer 100,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,216 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue					\$			11/16/2015 12/28/2015 12/28/2016 03/28/2016 03/15/2016 03/15/2012 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) (2,810,000) (2,810,000) (24,862,414) (75,905,149) (1,587,446) 30,000 100,000 (60,000) 1,260,000 2,070,000 180,222 (1) (1) (1) (8) (6) (177) (3) (111) (4) (4) (1) (2,474)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 171,144,658 Updated due to quarterly assessment and reallocation 171,174,658 Transfer of cap due to servicing transfer 100,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,125 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue					\$			11/16/2015 12/28/2015 12/28/2016 03/28/2016 03/28/2016 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) (2,810,000) (24,862,414) (75,905,149) (1,587,446) 30,000 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (6) (6) (177) (3) (11) (4) (1) (2,474)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 171,144,658 Updated due to quarterly assessment and reallocation 171,174,658 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated uportfolio data from servicer 580,221 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 580,180 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 577,609 Updated due to quarterly assessment and reallocation 577,609 Updated due to quarterly assessment and reallocation 577,609 Updated due to quarterly assessment and reallocation 577,609 Updated due to quarterly assessment and reallocation 577,609 Updated due to quarterly assessment and reallocation 577,609 Updated due to quarterly assessment and reallocation 577,609 Updated due to quarterly assessment and reallocation 577,609 Updated due to quarterly assessment and reallocation 577,609 Updated due to quarterly assessment and reallocation 577,609 Updated due to quarterly assessment and reallocation 577,609 Updated due to quarterly assessment and reallocation 577,609 Updated due to quarterly assessment and reallocation 577,609 Updated due to quarterly assessment and reallocation 577,609 Updated due to quarterly assessment and reallocation 5
	Purdue Federal Credit Union (Purdue					\$			11/16/2015 12/28/2015 12/28/2016 03/28/2016 03/28/2016 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) (2,810,000) (24,862,414) (75,905,149) (1,587,446) 30,000 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MH4 program deobligation 171,144,658 Updated due to quarterly assessment and reallocation 171,174,658 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 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 580,175 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 576,682 Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue					\$			11/16/2015 12/28/2015 12/28/2016 03/25/2016 03/18/2016 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/6/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/23/2013 03/26/2014 08/26/2014 08/26/2014 08/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) (2,810,000) (24,862,414) (75,905,149) (1,587,446) 30,000 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (1) (3) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 171,144,658 Updated due to quarterly assessment and reallocation 171,174,658 Transfer of cap due to servicing transfer 100,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 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 580,171 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 576,692 Updated due to quarterly assessment and reallocation 576,692 Updated due to quarterly assessment and reallocation 576,692 Updated due to quarterly assessment and reallocation 576,692 Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue					\$			11/16/2015 12/28/2015 12/28/2016 03/28/2016 03/28/2016 03/15/2012 03/15/2012 03/15/2012 03/30/2009 12/30/2009 03/26/2010 07/14/2010 03/30/2011 06/20/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) (2,810,000) (2,810,000) (24,862,414) (75,905,149) (1,587,446) 30,000 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (1) (6) (177) (3) (111) (4) (1) (2,474) (87) (1,027) (2,039) (673)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 171,144,658 Updated due to quarterly assessment and reallocation 171,174,658 Updated due to quarterly assessment and reallocation 171,174,658 Updated due to quarterly assessment and reallocation 171,174,658 Updated portfolio data from servicer/additional program initial cap 1,030,000 Updated portfolio data from servicer/additional program initial cap 1,030,000 Updated portfolio data from servicer 2,290,000 Updated portfolio data from servicer 3,000,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 3,000,000 Updated portfolio data from servicer 3,000,000 Updated portfolio data from servicer 3,000,000 Updated portfolio data from servicer 3,000,000 Updated portfolio data from servicer 3,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Update
	Purdue Federal Credit Union (Purdue					\$			11/16/2015 12/28/2015 12/28/2016 03/28/2016 03/28/2016 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 08/26/2014 08/26/2014 08/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) (2,810,000) (24,862,414) (75,905,149) (1,587,446) 30,000 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (3) (6) (17) (3) (11) (4) (1) (2,474) (67) (1,027) (2,039) (673) (81,582)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MH4 program deobligation 171,144,658 Updated due to quarterly assessment and reallocation 171,174,658 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 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 580,175 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 577,694 Updated due to quarterly assessment and reallocation 577,695 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,898 Updated due to quarterly assessment and reallocation 577,898 Updated due to quarterly assessment and reallocation 578,893 Updated due to quarterly assessment and reallocation 578,893 Updated due to quarterly assessment and reallocation 578,893 Updated due to quarterly ass
	Purdue Federal Credit Union (Purdue					\$			11/16/2015 12/28/2015 12/28/2016 03/28/2016 03/28/2016 03/16/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/26/2014 06/28/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) (2,810,000) (24,862,414) (75,905,149) (1,587,446) 30,000 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 171,144,658 Updated due to quarterly assessment and reallocation 171,174,658 Transfer of cap due to servicing transfer 100,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,221 Updated due to quarterly assessment and reallocation 580,221 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 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 577,691 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 574,643 Updated due to quarterly assessment and reallocation 574,643 Updated due to quarterly assessment and reallocation 574,643 Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue					\$			11/16/2015 12/28/2015 12/28/2016 03/28/2016 03/28/2016 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 08/26/2014 08/26/2014 08/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) (2,810,000) (24,862,414) (75,905,149) (1,587,446) 30,000 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (3) (6) (17) (3) (11) (4) (1) (2,474) (67) (1,027) (2,039) (673) (81,582)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MH4 program deobligation 171,144,658 Updated due to quarterly assessment and reallocation 171,174,658 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 1,030,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 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 580,175 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 577,694 Updated due to quarterly assessment and reallocation 577,695 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,898 Updated due to quarterly assessment and reallocation 577,898 Updated due to quarterly assessment and reallocation 578,893 Updated due to quarterly assessment and reallocation 578,893 Updated due to quarterly assessment and reallocation 578,893 Updated due to quarterly ass
	Purdue Federal Credit Union (Purdue					\$			11/16/2015 12/28/2015 12/28/2016 03/28/2016 03/28/2016 03/16/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/26/2014 06/28/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) (2,810,000) (24,862,414) (75,905,149) (1,587,446) 30,000 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 171,144,658 Updated due to quarterly assessment and reallocation 171,174,658 Transfer of cap due to servicing transfer 100,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,221 Updated due to quarterly assessment and reallocation 580,221 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 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 577,691 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 574,643 Updated due to quarterly assessment and reallocation 574,643 Updated due to quarterly assessment and reallocation 574,643 Updated due to quarterly assessment and reallocation
	Purdue Federal Credit Union (Purdue					\$			11/16/2015 12/28/2015 12/28/2016 03/28/2016 03/28/2016 03/15/2012 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2014 09/28/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) (2,810,000) (2,810,000) (24,862,414) (75,905,149) (1,587,446) 30,000 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (1) (3) (6) (177) (3) (111) (4) (11) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 171,144,658 Updated due to quarterly assessment and reallocation 171,174,658 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,200 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 580,100 Updated due to quarterly assessment and reallocation 580,100 Updated due to quarterly assessment and reallocation 580,100 Updated due to quarterly assessment and reallocation 580,100 Updated due to quarterly assessment and reallocation 580,100 Updated due to quarterly assessment and reallocation 580,100 Updated due to quarterly assessment and reallocation 577,600 Updated due to quarterly assessment and reallocation 577,600 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 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 57
	Purdue Federal Credit Union (Purdue					\$			11/16/2015 12/28/2015 12/28/2016 03/28/2016 03/28/2016 03/15/2012 03/28/2016 03/15/2012 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/26/2011 03/25/2013 09/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 06/26/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) (2,810,000) (2,810,000) (24,862,414) (75,905,149) (1,587,446) 30,000 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (1) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 248,637,253 Updated due to quarterly assessment and reallocation 177,134,658 Updated due to quarterly assessment and reallocation 171,134,658 Updated due to quarterly assessment and reallocation 171,134,658 Updated due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Update
03/15/2012	Purdue Federal Credit Union (Purdue					\$			11/16/2015 12/28/2015 12/28/2016 03/25/2016 03/28/2016 03/14/2016 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/6/2011 03/30/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) (2,810,000) (2,810,000) (24,862,414) (75,905,149) (1,587,446) 30,000 100,000 (60,000) 1,260,000 2,070,000 180,222 (1) (1) (1) (8) (6) (177) (3) (111) (4) (2,474) (877) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312) (28,583)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 171,144,658 Updated due to quarterly assessment and reallocation 171,174,658 Updated due to quarterly assessment and reallocation 171,174,658 Transfer of cap due to servicing transfer 100,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 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 580,100 Updated due to quarterly assessment and reallocation 580,100 Updated due to quarterly assessment and reallocation 580,100 Updated due to quarterly assessment and reallocation 580,100 Updated due to quarterly assessment and reallocation 580,100 Updated due to quarterly assessment and reallocation 580,100 Updated due to quarterly assessment and reallocation 580,100 Updated due to quarterly assessment and reallocation 580,100 Updated due to quarterly assessment and reallocation 577,600 Updated due to quarterly assessment and reallocation 577,600 Updated due to quarterly assessment and reallocation 573,800 Updated due to quarterly assessment and reallocation 573,800 Updated due to quarterly assessment and reallocation 573,800 Updated due to quarterly assessment and reallocation 573,800 Updated due to quarterly assessment and reallocation 573,800 Updated due to quarterly assessment and reallocation 573,800 Updated due to quarterly assessment and reallocation 573,800 Updated due to quarterly assessment and reallocation 573,800 Updated due to quarterly assessment and reallocation 573,800 Updated due to quarterly assessment and
	Purdue Federal Credit Union (Purdue					\$			11/16/2015 12/28/2015 12/28/2016 03/28/2016 03/28/2016 03/15/2012 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) (2,810,000) (2,810,000) (24,862,414) (75,905,149) (1,587,446) 30,000 100,000 (60,000) 1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (1) (4) (1) (4) (1) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312) (28,680) (38,312) (28,683)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 171,144,658 Updated due to quarterly assessment and reallocation 171,174,658 Updated due to quarterly assessment and reallocation 171,174,658 Updated due to quarterly assessment and reallocation 171,174,658 Updated portfolio data from servicer/additional program initial cap 1,030,000 Updated portfolio data from servicer/additional program initial cap 1,290,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 1,580,200 Updated due to quarterly assessment and reallocation 1,580,201 Updated due to quarterly assessment and reallocation 1,580,120 Updated due to quarterly assessment and reallocation 1,580,120 Updated due to quarterly assessment and reallocation 1,580,130 Updated due to quarterly assessment and reallocation 1,580,130 Updated due to quarterly assessment and reallocation 1,580,175 Updated due to quarterly assessment and reallocation 1,580,170 Updated due to quarterly assessment and reallocation 1,577,696 Updated due to quarterly assessment and reallocation 1,577,696 Updated due to quarterly assessment and reallocation 1,577,696 Updated due to quarterly assessment and reallocation 1,577,696 Updated due to quarterly assessment and reallocation 1,577,696 Updated due to quarterly assessment and reallocation 1,577,696 Updated due to quarterly assessment and reallocation 1,577,696 Updated due to quarterly assessment and reallocation 1,577,697 Updated due to quarterly assessment and reallocation 1,577,699 Updated due to quarterly assessment and reallocation 1,577,699 Updated due to quarterly assessment and reallocation 1,577,690 Updated due to quarterly assessment and reallocation 1,577,690 Updated due to quarterly assessment and reallocation 1,577
07/29/2009	Purdue Federal Credit Union (Purdue					\$		N/A	11/16/2015 12/28/2015 12/28/2016 03/25/2016 03/28/2016 03/14/2016 03/15/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/6/2011 03/30/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,000) (2,810,000) (2,810,000) (24,862,414) (75,905,149) (1,587,446) 30,000 100,000 (60,000) 1,260,000 2,070,000 180,222 (1) (1) (1) (8) (6) (177) (3) (111) (4) (2,474) (877) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312) (28,583)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	276,309,667 Transfer of cap due to servicing transfer 273,499,667 Transfer of cap due to servicing transfer 248,637,253 Updated due to quarterly assessment and reallocation 172,732,104 Reallocation due to MHA program deobligation 171,144,658 Updated due to quarterly assessment and reallocation 171,174,658 Updated due to quarterly assessment and reallocation 171,174,658 Updated due to quarterly assessment and reallocation 171,174,658 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,201 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 580,171 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly

								07/14/2010	\$	90,000		100,000 Updated portfolio data from servicer
			_					09/30/2010	-	45,056		145,056 Updated portfolio data from servicer
			_					06/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
			_					06/28/2012 09/27/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
				-				03/25/2013	\$			145,052 Updated due to quarterly assessment and reallocation
				-				12/23/2013	\$	(1)		145,051 Updated due to quarterly assessment and reallocation
				-				03/26/2014	\$	(8)	\$	144,819 Updated due to quarterly assessment and reallocation 144.811 Updated due to quarterly assessment and reallocation
				-								7. -1
			_					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 12/29/2014	\$ \$	(63) (7,654)	-	144,461 Updated due to quarterly assessment and reallocation
			_					03/26/2015	\$	(2,879)		136,807 Updated due to quarterly assessment and reallocation
				-				04/28/2015	\$	(11,347)		133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation
				-				06/25/2015	S	(2,691)		
			_					09/28/2015	\$	(3,595)	\$	119,890 Updated due to quarterly assessment and reallocation
				-				12/28/2015	\$	(2,660)	\$	116,295 Updated due to quarterly assessment and reallocation
			_					02/25/2016	\$	(7,597)	\$	113,635 Updated due to quarterly assessment and reallocation
				-					S		-	106,038 Reallocation due to MHA program deobligation
11/10/2000		-	FL	Purchase	Financial Instrument for Home Loan Modifications	 40.000.000		03/28/2016	\$	(159) 890,000	\$	105,879 Updated due to quarterly assessment and reallocation
11/10/2009	Quantum Servicing Corporation	Tampa	FL	Pulchase	Financial instrument for home Loan Modifications	\$ 18,960,000 N	/A	03/26/2010	\$	3,840,000	\$	19,850,000 Updated portfolio data from servicer/additional program initial cap
				-								23,690,000 Updated portfolio data from servicer
			_	-				07/14/2010	\$	(2,890,000)		20,800,000 Updated portfolio data from servicer
			-	-				09/30/2010	\$ \$	9,661,676		30,461,676 Updated portfolio data from servicer
			_					01/06/2011	\$	(46)	-	30,461,630 Updated due to quarterly assessment and reallocation
			_					01/13/2011		1,600,000		32,061,630 Transfer of cap due to servicing transfer
			-	-				02/16/2011	\$	1,400,000		33,461,630 Transfer of cap due to servicing transfer
								03/30/2011	\$	(58)	\$	33,461,572 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	100,000		33,561,572 Transfer of cap due to servicing transfer
								05/13/2011	\$	100,000		33,661,572 Transfer of cap due to servicing transfer
								06/16/2011	\$	800,000	\$	34,461,572 Transfer of cap due to servicing transfer
								06/29/2011	\$	(559)	\$	34,461,013 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	300,000	\$	34,761,013 Transfer of cap due to servicing transfer
								08/16/2011	\$	200,000		34,961,013 Transfer of cap due to servicing transfer
								09/15/2011	\$	100,000		35,061,013 Transfer of cap due to servicing transfer
								01/13/2012	\$	100,000		35,161,013 Transfer of cap due to servicing transfer
								06/14/2012	\$	330,000		35,491,013 Transfer of cap due to servicing transfer
								06/28/2012	\$	(428)	-	35,490,585 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1,184)		35,489,401 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	(1,910,000)	\$	33,579,401 Transfer of cap due to servicing transfer
								11/15/2012	\$	(980,000)	\$	32,599,401 Transfer of cap due to servicing transfer
								12/27/2012	\$	(187)		32,599,214 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(707)		32,598,507 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(240,000)	\$	32,358,507 Transfer of cap due to servicing transfer
								06/27/2013	\$	(268)	\$	32,358,239 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	10,000	\$	32,368,239 Transfer of cap due to servicing transfer
								09/27/2013	\$	(96)	\$	32,368,143 Updated due to quarterly assessment and reallocation
								11/14/2013	\$	(20,000)	\$	32,348,143 Transfer of cap due to servicing transfer
								12/23/2013	\$	(162,518)		32,185,625 Updated due to quarterly assessment and reallocation
							6	02/27/2014	\$	(31,540,186)	\$	645,439 Termination of SPA
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications	- N	/A 3	12/14/2012	\$	10,000	· .	10,000 Transfer of cap due to servicing transfer
								08/15/2013	\$	10,000	-	20,000 Transfer of cap due to servicing transfer
								03/14/2014	\$	30,000	\$	50,000 Transfer of cap due to servicing transfer
								05/15/2014	\$	10,000	\$	60,000 Transfer of cap due to servicing transfer
								01/15/2015	\$	10,000	\$	70,000 Transfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N	/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
								01/06/2011	\$	34,944	\$	180,000 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	40,000	\$	220,000 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	50,000	\$	270,000 Updated due to quarterly assessment and reallocation
								03/15/2012	\$	(200,000)	\$	70,000 Transfer of cap due to servicing transfer
								06/14/2012	\$	(10,000)	\$	60,000 Transfer of cap due to servicing transfer
							9	04/09/2013	\$	(60,000)		- Termination of SPA
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000 N	I/A	09/30/2009	\$	(1,860,000)	\$	17,540,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	27,920,000	\$	45,460,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(1,390,000)	\$	44,070,000 Updated portfolio data from servicer
								07/14/2010	\$	(13,870,000)	\$	30,200,000 Updated portfolio data from servicer
								09/30/2010	\$	400,000		30,600,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010 09/30/2010	\$	400,000 586,954		30,600,000 Updated portfolio data from servicer/additional program initial cap 31,186,954 Updated portfolio data from servicer

							03/30/2011	\$	(37)	\$	31,186,883 Updated due to quarterly assessment and reallocation
							04/13/2011	\$	100,000	\$	31,286,883 Transfer of cap due to servicing transfer
							06/29/2011	\$	(329)	\$	31,286,554 Updated due to quarterly assessment and reallocation
							09/15/2011	\$	(1,900,000)	\$	29,386,554 Transfer of cap due to servicing transfer
							11/16/2011	\$	2,800,000	\$	32,186,554 Transfer of cap due to servicing transfer
							05/16/2012	\$	420,000	-	
								\$			32,606,554 Transfer of cap due to servicing transfer
							06/14/2012	-	8,060,000		40,666,554 Transfer of cap due to servicing transfer
							06/28/2012	\$	(313)	\$	40,666,241 Updated due to quarterly assessment and reallocation
							07/16/2012	\$	2,160,000	\$	42,826,241 Transfer of cap due to servicing transfer
							09/27/2012	\$	(911)	\$	42,825,330 Updated due to quarterly assessment and reallocation
							10/16/2012	S	5.690.000	S	48,515,330 Transfer of cap due to servicing transfer
							11/15/2012	\$	20,000	-	48,535,330 Transfer of cap due to servicing transfer
			-					\$			
							12/27/2012		(178)	\$	48,535,152 Updated due to quarterly assessment and reallocation
							02/14/2013	\$	3,190,000	\$	51,725,152 Transfer of cap due to servicing transfer
							03/14/2013	\$	(260,000)	\$	51,465,152 Transfer of cap due to servicing transfer
							03/25/2013	\$	(713)	\$	51,464,439 Updated due to quarterly assessment and reallocation
							04/16/2013	\$	1,330,000	\$	52,794,439 Transfer of cap due to servicing transfer
							05/16/2013	\$	100,000	•	52,894,439 Transfer of cap due to servicing transfer
			-								
							06/14/2013	\$	20,000	\$	52,914,439 Transfer of cap due to servicing transfer
							06/27/2013	\$	(264)	\$	52,914,175 Updated due to quarterly assessment and reallocation
							07/16/2013	\$	6,080,000	\$	58,994,175 Transfer of cap due to servicing transfer
							09/16/2013	\$	(2,130,000)	\$	56,864,175 Transfer of cap due to servicing transfer
							09/27/2013	\$	(101)	\$	56,864,074 Updated due to quarterly assessment and reallocation
							10/15/2013	\$	6,910,000		63,774,074 Transfer of cap due to servicing transfer
							12/16/2013	\$	(1,050,000)	S S	62,724,074 Transfer of cap due to servicing transfer
	-		-							-	
		-		-			12/23/2013	\$	(173,584)	\$	62,550,490 Updated due to quarterly assessment and reallocation
							01/16/2014	\$	1,310,000	\$	63,860,490 Transfer of cap due to servicing transfer
							02/13/2014	\$	(2,210,000)	\$	61,650,490 Transfer of cap due to servicing transfer
							03/14/2014	\$	(1,390,000)	\$	60,260,490 Transfer of cap due to servicing transfer
							03/26/2014	\$	(5,632)	\$	60,254,858 Updated due to quarterly assessment and reallocation
							04/16/2014	\$	(220,000)	s	60,034,858 Transfer of cap due to servicing transfer
										-	-
							05/15/2014	\$	940,000	-	60,974,858 Transfer of cap due to servicing transfer
							06/16/2014	\$	(640,000)	\$	60,334,858 Transfer of cap due to servicing transfer
							06/26/2014	\$	(63,739)	\$	60,271,119 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	1,000,000	S	61,271,119 Transfer of cap due to servicing transfer
							07/29/2014	\$	(128,318)	s	61,142,801 Updated due to quarterly assessment and reallocation
							08/14/2014	\$	(2,700,000)	s	58,442,801 Transfer of cap due to servicing transfer
			-					\$		-	
							09/16/2014		(2,860,000)	\$	55,582,801 Transfer of cap due to servicing transfer
							09/29/2014	\$	(37,047)		55,545,754 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	690,000	\$	56,235,754 Transfer of cap due to servicing transfer
							11/14/2014	\$	40,000	\$	56,275,754 Transfer of cap due to servicing transfer
							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)	s	
				-						-	52,184,172 Transfer of cap due to servicing transfer
		-		-			02/13/2015	\$	1,300,000		53,484,172 Transfer of cap due to servicing transfer
							03/16/2015	\$	(140,000)	\$	53,344,172 Transfer of cap due to servicing transfer
							03/26/2015	\$	(1,134,415)	\$	52,209,757 Updated due to quarterly assessment and reallocation
							04/16/2015	\$	(10,000)	\$	52,199,757 Transfer of cap due to servicing transfer
							04/28/2015	\$	(4,012,710)		48,187,047 Updated due to quarterly assessment and reallocation
							05/14/2015	\$	570,000		48,757,047 Transfer of cap due to servicing transfer
		-		-				\$		•	
				-			06/16/2015	-	350,000	•	49,107,047 Transfer of cap due to servicing transfer
							06/25/2015	\$	(936,320)	\$	48,170,727 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	(40,000)	\$	48,130,727 Transfer of cap due to servicing transfer
							08/14/2015	\$	10,000	\$	48,140,727 Transfer of cap due to servicing transfer
							09/16/2015	\$	(300,000)	\$	47,840,727 Transfer of cap due to servicing transfer
							09/28/2015	\$	(999,808)	s	46,840,919 Updated due to quarterly assessment and reallocation
							10/15/2015	\$	290,000	-	
				-							47,130,919 Transfer of cap due to servicing transfer
							11/16/2015	\$	(120,000)	\$	47,010,919 Transfer of cap due to servicing transfer
							12/16/2015	\$	(250,000)	\$	46,760,919 Transfer of cap due to servicing transfer
							12/28/2015	\$	(660,712)	\$	46,100,207 Updated due to quarterly assessment and reallocation
							02/16/2016	\$	(3,250,000)	\$	42,850,207 Transfer of cap due to servicing transfer
							02/25/2016	\$	(3,134,539)	S	39,715,668 Reallocation due to MHA program deobligation
			1				03/16/2016	\$	(2,070,000)	-	
											27 645 669 Transfer of can due to condition transfer
										\$	37,645,668 Transfer of cap due to servicing transfer
							03/28/2016	\$	(86,358)	\$	37,559,310 Updated due to quarterly assessment and reallocation
							03/28/2016 04/14/2016	\$	(86,358) (8,730,000)	•	37,559,310 Updated due to quarterly assessment and reallocation 28,829,310 Transfer of cap due to servicing transfer
\$/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	03/28/2016		(86,358)	\$	37,559,310 Updated due to quarterly assessment and reallocation
5/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	03/28/2016 04/14/2016	\$	(86,358) (8,730,000)	\$ \$ \$	37,559,310 Updated due to quarterly assessment and reallocation 28,829,310 Transfer of cap due to servicing transfer
6/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	03/28/2016 04/14/2016 06/14/2012	\$	(86,358) (8,730,000) 940,000	\$ \$ \$ \$	37,559,310 Updated due to quarterly assessment and reallocation 28,829,310 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer

									12/27/2012	\$	(1)		5,238 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	10,000		5,238 Transfer of cap due to servicing transfer
									02/14/2013	\$	8,690,000	\$ 9,845	5,238 Transfer of cap due to servicing transfer
									03/14/2013	\$	1,390,000	\$ 11,235	5,238 Transfer of cap due to servicing transfer
									03/25/2013	\$	(219)	\$ 11,235	i,019 Updated due to quarterly assessment and reallocation
									05/16/2013	\$	620,000	\$ 11,855	i,019 Transfer of cap due to servicing transfer
									06/14/2013	\$	990,000	\$ 12,845	i,019 Transfer of cap due to servicing transfer
									06/27/2013	\$	(96)		,923 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	5,780,000	\$ 18.624	1,923 Transfer of cap due to servicing transfer
									09/27/2013	\$	(50)		1,873 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	880,000		1,873 Transfer of cap due to servicing transfer
									11/14/2013	\$	6,610,000		1,873 Transfer of cap due to servicing transfer
			_						12/16/2013	\$	20,000		1,873 Transfer of cap due to servicing transfer
			_						12/23/2013	\$	(118,329)	, .	
				-					01/16/2014	\$	1,770,000		5,544 Updated due to quarterly assessment and reallocation
									02/13/2014	\$			5,544 Transfer of cap due to servicing transfer
											23,920,000		5,544 Transfer of cap due to servicing transfer
									03/14/2014	\$	1,460,000		Transfer of cap due to servicing transfer
									03/26/2014	\$	(7,186)		0,358 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	2,370,000		3,358 Transfer of cap due to servicing transfer
									05/15/2014	\$	1,990,000		3,358 Transfer of cap due to servicing transfer
									06/16/2014	\$	1,720,000		3,358 Transfer of cap due to servicing transfer
									06/26/2014	\$	(96,715)		2,643 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	1,310,000		2,643 Transfer of cap due to servicing transfer
									07/29/2014	\$	(197,950)		1,693 Updated due to quarterly assessment and reallocation
									09/16/2014	\$	(56,740,004)		1,689 Transfer of cap due to servicing transfer
			_	-					09/29/2014	\$	488,713		8,402 Updated due to quarterly assessment and reallocation
			_	+				1:		\$	(800,680)		2,722 Termination of SPA
06/47/2000	DO Mantana de Camanada	One has	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	57.000.000 N		09/30/2009	\$	(11,300,000)		
00/17/2009	RG Mortgage Corporation	San Juan	PK	Fulcriase	Financial instrument for nome Loan Woullcations	3	57,000,000 N	/A		\$	(,,,		0,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009		() -,,		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	65,640,000		Updated portfolio data from servicer
									04/09/2010	\$	(14,470,000)		0,000 Updated portfolio data from servicer
									07/14/2010	\$	(8,860,000)	\$ 45,800	0,000 Updated portfolio data from servicer
									09/30/2010	\$	(4,459,154)	\$ 41,340	0,846 Updated portfolio data from servicer
									12/15/2010	\$	(4,300,000)	\$ 37,040	0,846 Transfer of cap due to servicing transfer
									01/06/2011	\$	(51)	\$ 37,040	0,795 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(65)	\$ 37,040	0,730 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(616)		1,114 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(462)		0,652 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1,270)		3,382 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(214)		3,168 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(812)		7,356 Updated due to quarterly assessment and reallocation
									06/27/2013	\$			7,050 Updated due to quarterly assessment and reallocation
			_						09/27/2013	\$	(110)		
										S		,	6,940 Updated due to quarterly assessment and reallocation
									12/23/2013	\$,517 Updated due to quarterly assessment and reallocation
									03/26/2014				Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(77,004)		7,995 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(152,943)		5,052 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(50,520)		Updated due to quarterly assessment and reallocation
									10/16/2014	\$	(30,000)		7,532 Transfer of cap due to servicing transfer
								6	11/03/2014	\$	(35,740,763)	\$ 793	3,769 Termination of SPA
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	240,000 N	I/A	03/26/2010	\$	610,000	\$ 850	0,000 Updated portfolio data from servicer
									07/14/2010	\$	50,000	\$ 900	0,000 Updated portfolio data from servicer
									09/30/2010	\$	(29,666)		0,334 Updated portfolio data from servicer
									01/06/2011	\$	(1)		0,333 Updated due to quarterly assessment and reallocation
									03/23/2011	\$	(870,333)	. 070	- Termination of SPA
00/00/225	RoundPoint Mortgage Servicing	0		Durah	Elemental landon manufacture de la companya de la c	•						•	
08/28/2009	Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 N	/A	10/02/2009	\$	130,000	\$ 700	0,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(310,000)	\$ 390	0,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	2,110,000	\$ 2,500	0,000 Updated portfolio data from servicer
									07/14/2010	\$	8,300,000		0,000 Updated portfolio data from servicer
									09/30/2010	\$	5,301,172		,172 Updated portfolio data from servicer
									01/06/2011	\$	(22)		,150 Updated due to quarterly assessment and reallocation
									03/16/2011	\$	(400,000)		,150 Transfer of cap due to servicing transfer
		-		+					03/30/2011	\$	(25)		,125 Updated due to quarterly assessment and reallocation
			_	-					06/29/2011	\$			0,893 Updated due to quarterly assessment and reallocation
		-	_	-					06/28/2012	\$	(174)	*	
			-	-						\$			0,719 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(479)	\$ 15,700	0,240 Updated due to quarterly assessment and reallocation
			_								,	_	
									11/15/2012 12/27/2012	\$	(350,000)		,240 Transfer of cap due to servicing transfer

							03/25/2013	\$	(308)	15,349,850	Updated due to quarterly assessment and reallocation
							04/16/2013	\$	80,000 \$		Transfer of cap due to servicing transfer
							06/14/2013	\$	20,000 §		Transfer of cap due to servicing transfer
							06/27/2013	\$	(108) \$		Updated due to quarterly assessment and reallocation
							07/16/2013	\$	30,000	-, -,	
			-								Transfer of cap due to servicing transfer
							09/16/2013	\$	640,000 \$	-, -,	Transfer of cap due to servicing transfer
							09/27/2013	\$	(40) \$		Updated due to quarterly assessment and reallocation
							12/16/2013	\$	190,000 \$	16,309,70	Transfer of cap due to servicing transfer
							12/23/2013	\$	(67,286) \$	16,242,410	Updated due to quarterly assessment and reallocation
							01/16/2014	\$	520,000 \$		Transfer of cap due to servicing transfer
							02/13/2014	\$	10,000 \$		Transfer of cap due to servicing transfer
							03/14/2014	\$	(30,000)		Transfer of cap due to servicing transfer
			-				03/26/2014	\$	(2,463) \$	-, ,	-
								\$			Updated due to quarterly assessment and reallocation
							04/16/2014		(20,000) \$		Transfer of cap due to servicing transfer
							06/26/2014	\$	(28,873)		Updated due to quarterly assessment and reallocation
							07/16/2014	\$	480,000 \$	17,171,08	Transfer of cap due to servicing transfer
							07/29/2014	\$	(59,055) \$	17,112,02	Updated due to quarterly assessment and reallocation
							08/14/2014	\$	360,000 \$	17,472,02	Transfer of cap due to servicing transfer
							09/29/2014	\$	(19,992) \$		Updated due to quarterly assessment and reallocation
							10/16/2014	S	530,000 \$		Transfer of cap due to servicing transfer
				-			12/16/2014	\$	(120,000) \$		Transfer of cap due to servicing transfer
								\$		1	
							12/29/2014			,,	Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(891,303)	71	Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(3,450,733)		Updated due to quarterly assessment and reallocation
							05/14/2015	\$	(50,000) \$	11,117,319	Transfer of cap due to servicing transfer
							06/25/2015	\$	(822,251) \$	10,295.06	Updated due to quarterly assessment and reallocation
							08/14/2015	\$	20,000 \$		Transfer of cap due to servicing transfer
							09/28/2015	\$	(1,064,251)		Updated due to quarterly assessment and reallocation
			-				12/16/2015	\$	10,000 \$		Transfer of cap due to servicing transfer
			-					-		-,,	-
							12/28/2015	\$	(732,290) \$		Updated due to quarterly assessment and reallocation
							01/14/2016	\$	50,000 \$		Transfer of cap due to servicing transfer
							02/16/2016	\$	10,000 \$	8,588,52	Transfer of cap due to servicing transfer
							02/25/2016	\$	(2,314,829) \$	6,273,69	Reallocation due to MHA program deobligation
								•			
							03/16/2016	\$	200,000	6,473,69	I ransfer of cap due to servicing transfer
							03/16/2016	\$			Transfer of cap due to servicing transfer Updated due to guarterly assessment and reallocation
40/45/0044	Rushmore Loan Management Services			Durch	First Industrial Industrial Industrial Industrial		03/28/2016	\$	(55,575)	6,418,12	Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3				6,418,12	
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016	\$	(55,575)	6,418,12	Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016	\$	(55,575) \$ 200,000 \$	6 6,418,123 6 200,000 6 800,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 3	03/28/2016 12/15/2011 04/16/2012 06/28/2012	\$ \$ \$	(55,575) \$ 200,000 \$ 600,000 \$ (3) \$	6 6,418,123 6 200,000 6 800,000 6 799,99	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012	\$ \$ \$ \$ \$	(55,575) \$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$	6 6,418,12: 6 200,000 6 800,000 6 799,99: 6 909,99:	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$	(55,575) \$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$	6 6,418,12: 6 200,000 6 800,000 6 799,99: 6 909,99: 6 909,98:	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$	(55,575) \$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$	6 6,418,123 6 200,000 6 800,000 6 799,99 6 909,98 6 909,98 6 2,179,98	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) \$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$	6 6,418,12: 6 200,000 6 800,000 6 799,99 6 909,98 6 2,179,98 6 2,409,98	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) \$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ (5) \$	6,418,12: 200,000 800,000 799,99 909,99 6,909,21,79,98 6,2,409,98 6,2,409,98	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) \$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$	6,418,12: 200,000 800,000 799,99 909,99 6,990 6,2,179,98 6,2,409,98 6,2,409,98	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) \$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ (5) \$	6,418,12: 200,000 800,000 799,99' 909,99 2,179,98 2,2,409,98 2,409,98 2,409,98 3,399,97	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) \$ 200,000 \$ 600,000 \$ 110,000 \$ (13) \$ 1270,000 \$ 230,000 \$ (5) \$ 990,000 \$	6,418,12; 200,000 800,000 799,99; 909,98; 2,179,98; 2,409,98; 2,409,98; 3,399,97; 3,999,97;	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 3	03/28/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) \$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 230,000 \$ (5) \$ 990,000 \$ 600,000 \$ 1,980,000 \$	6,418,12; 6 200,000; 6 800,000; 799,99; 6 909,98; 6 2,179,98; 6 2,409,97; 3,399,97; 6 3,999,97; 6 5,979,97;	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) \$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 230,000 \$ (5) \$ 990,000 \$ 600,000 \$ 1,380,000 \$ (77) \$	6,418,12: 200,000 800,000 99,99: 999,98: 2,179,98: 2,409,97: 3,399,97: 5,979,97: 5,979,97:	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 03/14/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) \$ 200,000 \$ 600,000 \$ 110,000 \$ (13) \$ 1270,000 \$ 230,000 \$ (5) \$ 990,000 \$ 600,000 \$ 1,980,000 \$ (77) \$ 340,000 \$	6,418,12; 200,000 8 800,000 99,99; 9 909,98; 6 2,179,98; 6 2,409,97; 6 3,399,97; 7 5,979,97; 5 5,979,97;	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 02/14/2013 02/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) \$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 230,000 \$ (5) \$ 990,000 \$ 600,000 \$ 1,980,000 \$ (77) \$ 340,000 \$ 1,520,000 \$	6,418,12; 6 200,000; 799,99; 909,99; 909,98; 2,179,98; 2,409,97; 3,399,97; 5,979,90; 6,319,90; 7,839,90;	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 02/14/2013 03/14/2013 03/16/2013 06/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) \$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$ (5) \$ 990,000 \$ 600,000 \$ (77) \$ 340,000 \$ 1,520,000 \$ 2,740,000 \$ 2,740,000 \$	6,418,12: 200,000 800,000 799,99 909,99 909,98 2,179,98 2,2409,98 2,2409,97 3,399,97 5,979,97 5,979,90 6,319,90 7,839,90 10,579,90	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/27/2012 03/14/2013 03/14/2013 04/16/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) \$ 200,000 \$ 600,000 \$ (13) \$ 110,000 \$ (13) \$ 230,000 \$ (5) \$ 990,000 \$ 600,000 \$ (77) \$ 340,000 \$ 1,520,000 \$ 2,740,000 \$ (53) \$	6,418,12: 200,000 800,000 799,99 909,98 2,179,98 2,409,97 3,399,97 5,979,97 5,979,97 6,319,90 7,839,90 10,579,84	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 02/14/2013 03/14/2013 03/16/2013 06/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) \$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$ (5) \$ 990,000 \$ 600,000 \$ (77) \$ 340,000 \$ 1,520,000 \$ 2,740,000 \$ 2,740,000 \$	6,418,12: 200,000 800,000 799,99 909,98 2,179,98 2,409,97 3,399,97 3,399,97 5,979,97 6,319,90 6,319,90 10,579,90 10,579,94	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/27/2012 03/14/2013 03/14/2013 04/16/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) \$ 200,000 \$ 600,000 \$ (13) \$ 110,000 \$ (13) \$ 230,000 \$ (5) \$ 990,000 \$ 600,000 \$ (77) \$ 340,000 \$ 1,520,000 \$ 2,740,000 \$ (53) \$	6,418,12; 200,000 800,000 799,99; 909,98; 2,179,98; 2,409,97; 3,399,97; 5,979,97; 5,979,90; 6,319,90; 10,579,90; 10,579,94;	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 03/14/2013 04/16/2013 05/16/2013 06/27/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) \$ 200,000 \$ 600,000 \$ 110,000 \$ 112,70,000 \$ 230,000 \$ 600,000 \$ 1,980,000 \$ 1,520,000 \$ 2,740,000 \$ 2,740,000 \$ (53) \$ 2,570,000 \$	6,418,12; 200,000 800,000 799,99; 909,99; 909,98; 2,179,98; 2,409,97; 3,399,97; 5,979,90; 6,319,90; 7,839,90; 10,579,90; 10,579,90; 13,149,84; 13,149,82;	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to gentlery assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 08/28/2012 08/28/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/27/2013 09/27/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) \$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$ (5) \$ 990,000 \$ 600,000 \$ (77) \$ 340,000 \$ 2,740,000 \$ (53) \$ 2,570,000 \$ (63) \$ 2,570,000 \$ (65) \$	6,418,12: 200,000 800,000 799,99 909,98 2,179,98 2,409,97 3,399,97 5,979,90: 6,319,90: 7,839,90: 10,579,90: 10,579,84! 13,149,82: 13,149,82:	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 10/15/2013 10/15/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) \$ 200,000 \$ 600,000 \$ 110,000 \$ 110,000 \$ 230,000 \$ (5) \$ 990,000 \$ 600,000 \$ 1,980,000 \$ 2,740,000 \$ 2,740,000 \$ 2,740,000 \$ (5) \$ 2,570,000 \$ (26) \$ 1,1000 \$ 1,100	6,418,12; 200,000 800,000 799,99; 909,98; 2,179,98; 2,409,97; 3,399,97; 5,979,97; 5,979,97; 6,319,90; 10,579,84; 13,149,84; 13,149,84; 13,149,84; 13,149,84; 13,149,84;	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 03/14/2013 03/16/2013 06/16/2013 06/16/2013 09/16/2013 09/16/2013 09/16/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) \$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ 1110,000 \$ 230,000 \$ (5) \$ 990,000 \$ (6) \$ 340,000 \$ 1,980,000 \$ 2,740,000 \$ 2,740,000 \$ 2,740,000 \$ (5) \$ 1,520,000 \$ 1,520,00	6,418,12; 200,000 800,000 799,99; 909,99; 909,98; 2,179,98; 2,409,98; 2,409,97; 3,399,97; 5,979,90; 6,319,90; 7,839,90; 7,839,90; 10,579,84; 13,149,84; 13,149,82; 13,159,82; 3,299,82; 33,629,82;	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 02/14/2013 03/14/2013 03/16/2013 06/17/2013 06/17/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) \$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$ (5) \$ 990,000 \$ (60,000) \$ (77) \$ 340,000 \$ 2,740,000 \$ (53) \$ 2,570,000 \$ (60,644) \$	6,418,12: 200,000 800,000 799,99 909,98 2,179,98 2,409,97 3,399,97 5,979,97 5,979,97 6,319,90 6,319,90 10,579,94 13,149,84 13,149,84 13,149,84 13,149,82 33,629,82 33,569,17	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 03/14/2013 03/14/2013 03/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 10/15/2013 11/14/2013 11/14/2013 11/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) \$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$ (5) \$ 990,000 \$ 600,000 \$ (77) \$ 340,000 \$ 1,580,000 \$ (25) \$ 2,740,000 \$ (53) \$ 2,740,000 \$ (1,50,000 \$ (26) \$ 1,9140,000 \$ 19,140,000 \$ 19,140,000 \$ 11,330,000 \$ (60,644) \$ 10,000 \$	6,418,12: 200,000 800,000 799,99 909,98 2,179,98 2,409,97 3,399,97 5,979,900 6,319,900 10,579,901 10,579,841 13,149,842 13,149,842 13,149,842 13,149,823 33,629,823 33,629,823	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 11/15/2012 12/27/2013 03/14/2013 03/16/2013 06/16/2013 06/16/2013 06/27/2013 10/15/2013 10/15/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) \$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ 1110,000 \$ 230,000 \$ (5) \$ 990,000 \$ (60,000 \$ 1,980,000 \$ 2,740,000 \$ 2,740,000 \$ (26) \$ 1,900,000 \$ 1,520,000 \$ 2,740,000 \$ 1,520,000 \$ 1	6,418,12; 200,000 800,000 799,99; 909,98; 2,179,98; 2,409,97; 3,399,97; 5,979,97; 6,319,90; 7,839,90; 10,579,80; 11,149,82; 13,149,82; 13,149,82; 13,149,82; 33,569,17; 33,569,17; 33,569,17;	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 03/14/2013 03/14/2013 03/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 10/15/2013 11/14/2013 11/14/2013 11/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) \$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$ (5) \$ 990,000 \$ 600,000 \$ (77) \$ 340,000 \$ 1,580,000 \$ (25) \$ 2,740,000 \$ (53) \$ 2,740,000 \$ (1,50,000 \$ (26) \$ 1,9140,000 \$ 19,140,000 \$ 19,140,000 \$ 11,330,000 \$ (60,644) \$ 10,000 \$	6,418,12; 200,000 800,000 799,99; 909,99; 909,98; 2,179,98; 2,409,97; 3,399,97; 5,979,97; 6,319,90; 7,839,90; 10,579,80; 113,149,84; 13,149,84; 13,149,84; 13,149,84; 13,149,84; 33,569,17; 33,569,17; 33,569,17;	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 11/15/2012 12/27/2013 03/14/2013 03/16/2013 06/16/2013 06/16/2013 06/27/2013 10/15/2013 10/15/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) \$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ 1110,000 \$ 230,000 \$ (5) \$ 990,000 \$ (60,000 \$ 1,980,000 \$ 2,740,000 \$ 2,740,000 \$ (26) \$ 1,900,000 \$ 1,520,000 \$ 2,740,000 \$ 1,520,000 \$ 1	6,418,12: 200,000 800,000 799,99 909,99 909,98 2,179,98 2,409,98 2,409,98 3,399,97: 5,979,97: 5,979,97: 6,319,90 6,319,90 10,579,90: 10,579,90: 13,149,84: 13,149,84: 13,149,84: 13,149,84: 13,159,82: 33,629,82: 33,629,82: 33,629,82: 33,629,82: 33,629,17: 33,629,17: 33,629,17:	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 3	03/28/2016 12/15/2011 04/16/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013 06/16/2013 06/16/2013 06/16/2013 09/16/2013 10/15/2013 10/15/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) \$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ 110,000 \$ 230,000 \$ (5) \$ 990,000 \$ (60,000 \$ 1,980,000 \$ 2,740,000 \$ 2,740,000 \$ 2,740,000 \$ 1,520,000	6,418,12: 200,000 800,000 799,99 909,98 2,179,98 2,409,97 3,399,97 5,979,900 6,319,900 10,579,900 10,579,84 13,149,82: 13,149,82: 33,629,17 33,629,17 33,629,17 33,629,17	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 3	03/28/2016 12/15/2011 04/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2013 02/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/27/2013 10/15/2013 11/14/2013 10/15/2013 11/14/2013 11/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) \$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$ (5) \$ 990,000 \$ 600,000 \$ (77) \$ 340,000 \$ (77) \$ 340,000 \$ (53) \$ 2,740,000 \$ (53) \$ 2,740,000 \$ (60,644) \$ 10,000 \$ 1,330,000 \$ 19,140,000 \$ 19,140,000 \$ 19,140,000 \$ 1,330,000 \$ 19,140,000 \$ 10,0	6,418,12; 200,000 800,000 799,99; 909,98; 2,179,98; 2,409,97; 3,399,97; 5,979,90; 6,319,90; 7,839,90; 10,579,84; 13,149,84; 13,149,84; 13,149,84; 13,149,84; 33,569,17; 33,579,17; 33,629,82;	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2012 12/27/2012 11/15/2012 12/27/2012 01/16/2013 03/14/2013 03/25/2013 06/14/2013 06/27/2013 09/16/2013 09/27/2013 10/15/2013 12/23/2013 11/14/2013 12/23/2013 12/23/2013 10/16/2014 03/14/2014 03/14/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) \$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$ (5) \$ 990,000 \$ (6) \$ 990,000 \$ (777) \$ 340,000 \$ 2,740,000 \$ (2,740,000 \$ (2,60) \$ 1,330,000 \$ (60,644) \$ 10,000 \$ 50,000 \$ (20,90) \$ 4,440,000 \$ 60,000 \$ 380,000 \$	6,418,12; 200,000 800,000 799,99; 909,99; 909,98; 2,179,98; 2,409,97; 3,399,97; 5,979,90; 6,319,90; 7,839,90; 10,579,90; 10,579,90; 13,149,84; 13,149,84; 13,149,82; 33,629,82; 33,629,82; 33,629,82; 33,629,17; 33,627,08; 38,067,08;	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013 06/27/2013 06/14/2013 06/27/2013 10/15/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) \$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$ (5) \$ 990,000 \$ (6) \$ 990,000 \$ (77) \$ 340,000 \$ (77) \$ 340,000 \$ (2,740,000 \$ (53) \$ (2,570,000 \$ (1,380,000 \$ (2,740,000 \$ (3,530) \$ (60,644) \$ (60,644) \$ (10,000 \$ (2,090) \$ (2,090) \$ (4,440,000 \$ (60,000 \$ (380,000 \$ (380,000 \$ (35,305) \$	6,418,12: 200,000 800,000 799,99 909,99 909,98 2,179,98 2,409,97 3,399,97 5,979,97 5,979,97 6,319,90 6,319,90 10,579,90 6,314,98 13,149,84 13,149,84 13,149,84 13,159,82 33,629,82 33,579,17 33,627,08 38,627,08 38,127,08	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/14/2013 10/15/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 06/14/2014 03/14/2014 03/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) \$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$ (5) \$ 990,000 \$ 600,000 \$ (5) \$ 990,000 \$ (77) \$ 340,000 \$ (77) \$ 340,000 \$ (77) \$ 340,000 \$ (77) \$ 340,000 \$ (77) \$ 340,000 \$ (77)	6,418,12: 200,000 800,000 799,99 909,98 2,179,98 2,409,97 3,399,97 3,399,97 5,979,90: 6,319,90: 10,579,90: 10,579,84 13,149,84: 13,149,84: 33,629,17: 33,629,17: 33,629,17: 33,629,17: 33,627,08: 38,067,08: 38,507,08: 38,507,18: 38,507,18:	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2012 12/27/2012 11/15/2012 12/27/2012 01/16/2013 03/14/2013 03/16/2013 06/14/2013 06/27/2013 06/27/2013 09/16/2013 10/15/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 04/16/2014 03/16/2014 03/16/2014 06/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) \$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$ (5) \$ 990,000 \$ (5) \$ 990,000 \$ (5) \$ 990,000 \$ (777) \$ 340,000 \$ (777) \$ 340,000 \$ (270,000 \$ (2,740,000 \$	6,418,12; 200,000 800,000 799,99; 909,99; 909,98; 2,179,98; 2,409,98; 2,409,97; 3,399,97; 5,979,90; 6,319,90; 7,839,90; 10,579,84; 13,149,84; 13,149,84; 13,149,82; 33,569,17; 33,629,82; 33,627,08; 38,627,08;	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013 06/16/2013 06/16/2013 06/16/2013 10/16/2013 11/14/2013 11/14/2013 11/16/2014 03/16/2014 03/16/2014 03/16/2014 04/16/2014 05/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) \$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$ (5) \$ 990,000 \$ (6) \$ 990,000 \$ (77) \$ 340,000 \$ 2,740,000 \$ (2,740,000 \$ (2,740,000 \$ (35) \$ (2,570,000 \$ (2,68) \$ 10,000 \$ (4,440,000 \$ (60,644) \$ 10,000 \$ (2,090) \$ (2,090) \$ (2,090) \$ (2,090) \$ (2,090) \$ (35,305) \$ (270,000 \$ (270,000 \$ (35,305) \$ (270,000 \$ (270,000 \$ (35,305) \$ (35,305) \$ (35,305) \$ (35,305) \$ (35,305) \$ (35,305) \$ (35,305) \$ (35,305) \$ (35,305) \$	6,418,12: 200,000 800,000 799,99 909,99 909,99 2,179,98 2,409,98 2,409,98 2,409,97 3,399,97 5,979,97 6,5,979,97 6,5,979,90 6,7,839,90 10,579,90 10,579,90 113,149,84 13,149,84 13,149,84 13,149,84 13,149,84 13,149,84 13,149,84 13,149,84 13,149,84 13,149,84 13,149,84 13,149,84 13,149,84 13,149,84 13,149,84 13,149,84 13,149,84 13,159,82 33,629,82 33,629,82 33,629,82 33,629,82 33,629,82 33,629,82 33,629,82 33,629,82 33,629,82 33,629,82 33,629,82 33,627,08 38,677,08 38,677,08	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2012 12/27/2012 11/15/2012 12/27/2012 01/16/2013 03/14/2013 03/16/2013 06/14/2013 06/27/2013 06/27/2013 09/16/2013 10/15/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 04/16/2014 03/16/2014 03/16/2014 06/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) \$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$ (5) \$ 990,000 \$ (5) \$ 990,000 \$ (77) \$ 340,000 \$ 2,740,000 \$ (3,740,000 \$ (3,740,0	6,418,12: 200,000 800,000 799,99 909,99 909,99 2,179,98 2,409,98 2,409,98 2,409,97 3,399,97 5,979,97 6,5,979,97 6,5,979,90 6,7,839,90 10,579,90 10,579,90 113,149,84 13,149,84 13,149,84 13,149,84 13,149,84 13,149,84 13,149,84 13,149,84 13,149,84 13,149,84 13,149,84 13,149,84 13,149,84 13,149,84 13,149,84 13,149,84 13,149,84 13,159,82 33,629,82 33,629,82 33,629,82 33,629,82 33,629,82 33,629,82 33,629,82 33,629,82 33,629,82 33,629,82 33,629,82 33,627,08 38,677,08 38,677,08	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

									1	12/16/2014	\$	2,520,000	\$	69,093,828 Transfer of cap due to servicing transfer
									1	12/29/2014	\$	(1,524,773)	\$	67,569,055 Updated due to quarterly assessment and reallocation
									(01/15/2015	S	2,220,000	\$	69,789,055 Transfer of cap due to servicing transfer
			_							02/13/2015	\$	980,000		70,769,055 Transfer of cap due to servicing transfer
				-						03/16/2015	\$	140,000		70,909,055 Transfer of cap due to servicing transfer
			_							03/26/2015	\$	(1,062,455)		69,846,600 Updated due to quarterly assessment and reallocation
										04/16/2015	\$	(2,050,000)		
			_											67,796,600 Transfer of cap due to servicing transfer
			_							04/28/2015	\$	(3,536,729)		64,259,871 Updated due to quarterly assessment and reallocation
										05/14/2015	\$	210,000		64,469,871 Transfer of cap due to servicing transfer
										06/16/2015	\$	8,540,000		73,009,871 Transfer of cap due to servicing transfer
										06/25/2015	\$	(1,665,379)		71,344,492 Updated due to quarterly assessment and reallocation
										07/16/2015	\$	2,050,000	Ψ	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
									1	10/15/2015	\$	(1,260,000)	\$	84,622,245 Transfer of cap due to servicing transfer
									1	11/16/2015	\$	100,000	\$	84,722,245 Transfer of cap due to servicing transfer
									1	12/16/2015	\$	350,000	\$	85,072,245 Transfer of cap due to servicing transfer
									1	12/28/2015	\$	(2,075,474)	\$	82,996,771 Updated due to quarterly assessment and reallocation
				1					(01/14/2016	\$	250,000		83,246,771 Transfer of cap due to servicing transfer
										02/16/2016	\$	2,170,000		85,416,771 Transfer of cap due to servicing transfer
										02/25/2016	S	(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	s	(347,014)		80,801,696 Updated due to quarterly assessment and reallocation
			_							04/14/2016	\$	(1,040,000)	\$	79,761,696 Transfer of cap due to servicing transfer
04/12/2000	Cover Medagas Conjess Inc	Irving	TV	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000 1	1/4		06/17/2009	\$	225,040,000		
04/13/2009	Saxon Mortgage Services, Inc.	irving	IX	Fulchase	Financial instrument for nome Loan Woullications	•	407,000,000 1	I/A			\$			632,040,000 Updated portfolio data from servicer
			_							09/30/2009 12/30/2009	-	254,380,000	\$	886,420,000 Updated portfolio data from servicer/additional program initial cap
											\$	355,710,000		1,242,130,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(57,720,000)	\$	1,184,410,000 Updated portfolio data from servicer
										06/16/2010	\$	(156,050,000)	\$	1,028,360,000 Transfer of cap due to servicing transfer
										07/14/2010	\$	(513,660,000)	\$	514,700,000 Updated portfolio data from servicer
										07/16/2010	\$	(22,980,000)		491,720,000 Transfer of cap due to servicing transfer
										09/15/2010	\$	1,800,000		493,520,000 Transfer of cap due to servicing transfer
									(09/30/2010	\$	9,800,000	\$	503,320,000 Updated portfolio data from servicer/additional program initial cap
									(09/30/2010	\$	116,222,668	\$	619,542,668 Updated portfolio data from servicer
									1	10/15/2010	\$	100,000	\$	619,642,668 Transfer of cap due to servicing transfer
									1	12/15/2010	\$	8,900,000	\$	628,542,668 Transfer of cap due to servicing transfer
									(01/06/2011	\$	(556)	\$	628,542,112 Updated due to quarterly assessment and reallocation
									(01/13/2011	\$	2,300,000	\$	630,842,112 Transfer of cap due to servicing transfer
									(03/16/2011	\$	700,000	\$	631,542,112 Transfer of cap due to servicing transfer
									(03/30/2011	\$	(654)	\$	631,541,458 Updated due to quarterly assessment and reallocation
										04/13/2011	\$	2,100,000	\$	633,641,458 Transfer of cap due to servicing transfer
										06/29/2011	\$	(6,144)	\$	633,635,314 Updated due to quarterly assessment and reallocation
		+		+	<u> </u>					07/14/2011	s	200.000	-	633,835,314 Transfer of cap due to servicing transfer
			-							08/16/2011	\$	(100,000)	Ψ	633,735,314 Transfer of cap due to servicing transfer
			-	-						09/15/2011	\$	(700,000)	s S	633,035,314 Transfer of cap due to servicing transfer
-		-	-	-						12/15/2011	\$	17,500,000	-	
			-	-							\$			650,535,314 Transfer of cap due to servicing transfer
			-	-						02/16/2012	-	(100,000)	\$	650,435,314 Transfer of cap due to servicing transfer
										03/15/2012	\$	100,000		650,535,314 Transfer of cap due to servicing transfer
			_							04/16/2012	\$	(17,500,000)	\$	633,035,314 Transfer of cap due to servicing transfer
										05/16/2012	\$	(760,000)	\$	632,275,314 Transfer of cap due to servicing transfer
										06/14/2012	\$	(354,290,000)	\$	277,985,314 Transfer of cap due to servicing transfer
										06/28/2012	\$	(1,831)	\$	277,983,483 Updated due to quarterly assessment and reallocation
										07/16/2012	\$	(10,120,000)	\$	267,863,483 Transfer of cap due to servicing transfer
									(08/16/2012	\$	(10,000)	\$	267,853,483 Transfer of cap due to servicing transfer
										09/27/2012	\$	(4,701)	\$	267,848,782 Updated due to quarterly assessment and reallocation
									1	10/16/2012	\$	(9,220,000)	\$	258,628,782 Transfer of cap due to servicing transfer
									1	11/15/2012	\$	(30,000)	\$	258,598,782 Transfer of cap due to servicing transfer
										12/14/2012	\$	60,000		258,658,782 Transfer of cap due to servicing transfer
										12/27/2012	\$	(788)	\$	258,657,994 Updated due to quarterly assessment and reallocation
													-	
									(01/16/2013	\$	(610,000)	\$	258,047,994 Transfer of cap due to servicing transfer
											\$		-	258,047,994 Transfer of cap due to servicing transfer 258,045,015 Updated due to quarterly assessment and reallocation
									(03/25/2013		(2,979)	-	258,045,015 Updated due to quarterly assessment and reallocation
09/23/2009	Schools Financial Credit Union	Sacramento	СФ	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000		10		\$		\$	

			_					00/00/0040		(000 000)		
			_					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	\$		\$	1,450,554 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	\$	1,450,552 Updated due to quarterly assessment and reallocation
								06/29/2011	\$. ,	\$	1,450,530 Updated due to quarterly assessment and reallocation
								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)	s	854.645 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(71,460)	s	783,185 Updated due to quarterly assessment and reallocation
	1							09/28/2015	\$	(95,514)	-	687,671 Updated due to quarterly assessment and reallocation
			_	-				12/28/2015	\$		\$	616,966 Updated due to quarterly assessment and reallocation
			+					02/25/2016	\$		\$	
			-	-				03/28/2016	S	(4,392)	-	406,704 Reallocation due to MHA program deobligation
0/45/0040	Continue de De 1 21	0 1		Durok	Financial lastrument for Henry Land Market		N/A -		\$			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		\$ \$	4,300,000		4,300,000 Transfer of cap due to servicing transfer
								01/06/2011	•	(4)		4,299,996 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(5)		4,299,991 Updated due to quarterly assessment and reallocation
								06/28/2012	\$		\$	4,299,968 Updated due to quarterly assessment and reallocation
								09/27/2012	\$		\$	4,299,905 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(11)	\$	4,299,894 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(41)	\$	4,299,853 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(16)	\$	4,299,837 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(6)	\$	4,299,831 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(9,679)	\$	4,290,152 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(344)	\$	4,289,808 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(4,087)	\$	4,285,721 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(8,126)	\$	4,277,595 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(2,690)	S	4,274,905 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	30,000	\$	4,304,905 Transfer of cap due to servicing transfer
								12/29/2014	\$	(163,461)	s	4,141,444 Updated due to quarterly assessment and reallocation
								03/26/2015	\$		s	4,075,980 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(260,119)	s	3,815,861 Updated due to quarterly assessment and reallocation
			_					06/25/2015	s	(63,179)	\$	3,752,682 Updated due to quarterly assessment and reallocation
			_					09/28/2015	\$	(87,785)	\$	
			-	-				12/28/2015	\$	(65,988)	\$	3,664,897 Updated due to quarterly assessment and reallocation
			_					02/25/2016	S		-	3,598,909 Updated due to quarterly assessment and reallocation
			-						-	(298,593)	\$	3,300,316 Reallocation due to MHA program deobligation
00/05/005								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	\$ 440,00	N/A	10/02/2009	\$	100,000	\$	540,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$.,		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	\$ 376,000,00	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		55,530,000)	\$	558,310,000 Updated portfolio data from servicer
								07/14/2010		128,690,000	s	687,000,000 Updated portfolio data from servicer
								09/30/2010	\$	4,000,000	-	691,000,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	59,807,784		750,807,784 Updated portfolio data from servicer
			+					11/16/2010	\$	(700,000)		750,007,784 Opdated portfolio data from servicer 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	\$		\$	
			-	-				01/06/2011		(2,300,000)	\$	814,507,145 Updated due to quarterly assessment and reallocation
			-	-				02/16/2011	S S	100,000		812,207,145 Transfer of cap due to servicing transfer
								02/16/2011				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	\$	()	\$	815,906,410 Updated due to quarterly assessment and reallocation
			04/13/2011	\$	(,)	\$	815,806,410 Transfer of cap due to servicing transfer
			05/13/2011	\$	400,000	\$	816,206,410 Transfer of cap due to servicing transfer
			06/16/2011	\$	(100,000)	\$	816,106,410 Transfer of cap due to servicing transfer
			06/29/2011	\$	(6,805)	\$	816,099,605 Updated due to quarterly assessment and reallocation
			08/16/2011	S	(100,000)	\$	815,999,605 Transfer of cap due to servicing transfer
			09/15/2011	\$		\$	815,799,605 Transfer of cap due to servicing transfer
			10/14/2011	\$		s.	815,699,605 Transfer of cap due to servicing transfer
			11/16/2011	s	(100,000)	Ÿ	-
				-			815,599,605 Transfer of cap due to servicing transfer
			01/13/2012	\$	200,000		815,799,605 Transfer of cap due to servicing transfer
			03/15/2012	\$	24,800,000		840,599,605 Transfer of cap due to servicing transfer
			04/16/2012	\$	1,900,000	-	842,499,605 Transfer of cap due to servicing transfer
			05/16/2012	\$	80,000	\$	842,579,605 Transfer of cap due to servicing transfer
			06/14/2012	\$	8,710,000	\$	851,289,605 Transfer of cap due to servicing transfer
			06/28/2012	\$	(5,176)	\$	851,284,429 Updated due to quarterly assessment and reallocation
			07/16/2012	\$	2,430,000	\$	853,714,429 Transfer of cap due to servicing transfer
			08/16/2012	\$	2,310,000		856,024,429 Transfer of cap due to servicing transfer
	_		09/27/2012	\$		\$	
						Ψ	856,010,468 Updated due to quarterly assessment and reallocation
			10/16/2012	\$	-77	\$	982,950,468 Transfer of cap due to servicing transfer
			11/15/2012	\$		\$	992,940,468 Transfer of cap due to servicing transfer
			12/14/2012	\$.,,	\$	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	S	4,320,000		1,036,847,805 Transfer of cap due to servicing transfer
	-		03/25/2013	\$		s s	1,036,837,689 Updated due to quarterly assessment and reallocation
			04/16/2013	\$		s S	1,037,677,689 Transfer of cap due to servicing transfer
					1.330.000	-	
			05/16/2013	\$	71	-	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	\$		\$	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	\$		\$	1,246,324,125 Transfer of cap due to servicing transfer
			09/27/2013	\$		s	1,246,322,584 Updated due to quarterly assessment and reallocation
	_		10/15/2013	\$	1,280,000	-	1,247,602,584 Transfer of cap due to servicing transfer
	-			-		•	
			11/14/2013	\$	15,130,000	•	1,262,732,584 Transfer of cap due to servicing transfer
			12/16/2013	\$	6,290,000		1,269,022,584 Transfer of cap due to servicing transfer
			12/23/2013	\$	(2,481,777)	\$	1,266,540,807 Updated due to quarterly assessment and reallocation
			01/16/2014	\$	1,580,000	\$	1,268,120,807 Transfer of cap due to servicing transfer
			02/13/2014	\$	75,350,000	\$	1,343,470,807 Transfer of cap due to servicing transfer
			03/14/2014	\$	16,900,000	s	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	\$		\$	
						Ψ	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	\$	() / /	\$	1,406,911,724 Updated due to quarterly assessment and reallocation
			07/16/2014	\$	12,690,000	\$	1,419,601,724 Transfer of cap due to servicing transfer
			07/29/2014	\$	(1,968,183)	\$	1,417,633,541 Updated due to quarterly assessment and reallocation
			08/14/2014	\$	(42,210,000)		1,375,423,541 Transfer of cap due to servicing transfer
			09/16/2014	\$	7,420,000	•	1,382,843,541 Transfer of cap due to servicing transfer
	_		09/29/2014	S	(540,365)	-	
	-			-			1,382,303,176 Updated due to quarterly assessment and reallocation
			10/16/2014	\$	57,410,000		1,439,713,176 Transfer of cap due to servicing transfer
			11/14/2014	\$.,,	\$	1,441,203,176 Transfer of cap due to servicing transfer
			12/16/2014	\$	3,740,000	•	1,444,943,176 Transfer of cap due to servicing transfer
			12/29/2014	\$	6,991,378	\$	1,451,934,554 Updated due to quarterly assessment and reallocation
			01/15/2015	\$	10,630,000	\$	1,462,564,554 Transfer of cap due to servicing transfer
			02/13/2015	\$	4,120,000	\$	1,466,684,554 Transfer of cap due to servicing transfer
			03/16/2015	\$	(900,000)	\$	1,465,784,554 Transfer of cap due to servicing transfer
	-		03/26/2015	\$		\$	1,537,149,713 Updated due to quarterly assessment and reallocation
	-		04/16/2015	\$		\$	
						Ψ	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
			00/20/2010				1,004,704,555 Opualed due to quarterly assessment and reallocation
			07/16/2015	\$	(16,430,000)	\$	
			07/16/2015	\$ \$		-	1,638,334,999 Transfer of cap due to servicing transfer
						\$	
			07/16/2015			-	1,638,334,999 Transfer of cap due to servicing transfer

Copper C								10/15/2015	\$	(16,640,000)	\$	1,722,991,639 Transfer of cap due to servicing transfer
Copper C								11/16/2015	\$	(260,000)	S	1.722.731.639 Transfer of cap due to servicing transfer
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0.04-000 1.0											-	
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Company Comp												
Company Comp								03/16/2016	\$	(1,310,000)	\$	1,790,891,961 Transfer of cap due to servicing transfer
March Marc								03/28/2016	\$	(194,564)	\$	1,790,697,397 Updated due to quarterly assessment and reallocation
A								04/14/2016	\$	940,000	\$	1,791,637,397 Transfer of cap due to servicing transfer
	06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2010	\$	3,680,000	\$	
									\$			
1,000,000 1,00									•			
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March 1											\$	13,523,790 Updated due to quarterly assessment and reallocation
Miles								04/13/2011	\$	2,900,000	\$	16,423,790 Transfer of cap due to servicing transfer
MORPOOT S 100000 S 10000 S 10000 S 10000 S 10000 S 10000 S 10000 S 10000 S 10000 S 10000 S 10000 S 10000 S 10000 S 10000 S 10000 S 10000 S 10000 S 10000 S 10000 S 100000 S 100000 S 10000 S 10000 S 10000 S 10000 S 10000 S 10000 S 10000 S 10000 S 10000 S 10000 S 10000 S 10000 S 10000 S 10000 S 10000 S 10000 S 10000 S 10000 S 100000 S 100000 S 100000 S 100000 S 100000 S 100000 S 100								06/16/2011	\$	(200,000)	\$	16,223,790 Transfer of cap due to servicing transfer
1970 1970								06/29/2011	\$	(273)	s	
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661-0072 5 (2000) 6 (77,303-77) Traveler of top, due to particip traveler of the control of the con				-					-			-
606/200712 5 71,00 5 17,00,000											-	
07/16/2017 S 43,000 S 17,373,290 Throaten for ope who an awarding sensates								06/14/2012	\$	(300,000)	\$	17,333,517 Transfer of cap due to servicing transfer
(000770071) \$ (000) \$ 17,000,200 Transfer or op on ab convious practice								06/28/2012	\$	(218)	\$	17,333,299 Updated due to quarterly assessment and reallocation
WORTPOOT 3 (WO) 5 (17.85.736) Transfer of op a no to enriching trender								07/16/2012	\$	40,000	\$	17,373,299 Transfer of cap due to servicing transfer
98727072 \$ (600) \$ 17,822,007 Lipeaned data by aquartily assessment and resilutation 17,977,007 \$ 17,922,007 Lipeaned data to quartily assessment and resilutation 17,977,007 \$ 17,922,007 Lipeaned data to quartily assessment and resilutation 17,977,007 \$ 17,922,007 Lipeaned data to quartily assessment and resilutation 17,977,007 \$ 17,972,007 Lipeaned data to quartily assessment and resilutation 17,977,007 \$ 17,972,007 Lipeaned data to quartily assessment and resilutation 17,972,007 \$ 17,972,007 Lipeaned data to quartily assessment and resilutation 17,972,007 \$ 17,972,007 Lipeaned data to quartily assessment and resilutation 17,972,007 \$ 17,972,007 Lipeaned data to quartily assessment and resilutation 17,972,007 \$ 17,972,007 Lipeaned data to quartily assessment and resilutation 17,972,007 Lipeaned data to quartily assessment and resilutation 17,972,007 Lipeaned data to quartily assessment and resilutation 17,972,007 Lipeaned data to quartily assessment and resilutation 17,972,007 Lipeaned data to quartily assessment and resilutation 17,972,007 Lipeaned data to quartily assessment and resilutation 17,972,007 Lipeaned data to quartily assessment and resilutation 17,972,007 Lipeaned data to quartily assessment and resilutation 17,972,007 Lipeaned data to quartily assessment and resilutation 17,972,007 Lipeaned data to quartily assessment and resilutation 17,972,007 Lipeaned data to quartily assessment and resilutation 17,972,007 Lipeaned data to quartily assessment and resilutation 17,972,007 Lipeaned data to quartily assessment and resilutation 17,972,007 Lipeaned data to quartily assessment and resilutation 17,972,007 Lipeaned data to quartily assessment and resilutation 17,972,007 Lipeaned data to quartily assessment and resilutation 17,972,007 Lipeaned data to quartily assessment and resilutation 17,972,007 Lipeaned data to quartily assessment and resilutation								08/16/2012	S	480.000	s	
11/16/2012 \$ 7/10.00 \$ 17/16/2019 Traineder of complete the servicing transfer o				_					s		-	
1977/2017 \$ (107) \$ 17/202/2017 (galacted due to quarterly assessment and reallocation of contraction of				_					· ·		-	
DATA SCHOOL S 0,000 S 1,01,257 Transfer of cap due to experience presented				_							-	
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								03/14/2013		90,000	\$	18,012,597 Transfer of cap due to servicing transfer
002729713 \$ (140) \$ 1,780,087 (pidead due to quarterly assessment and reallocation 007629713 \$ (170) \$ 1,810,087 (pidead due to quarterly assessment and reallocation 002729713 \$ (170) \$ (1								03/25/2013	\$	(384)	\$	18,012,213 Updated due to quarterly assessment and reallocation
07/16/2019 \$ 170,000 \$ 1,15,200 Treated or Cap due to exercise parameter of 19/27/2019 \$ (8,613) \$ (8,								05/16/2013	\$	(30,000)	\$	17,982,213 Transfer of cap due to servicing transfer
OPT-192013 \$ 11,00.00 \$ 1,515,007 Transfer of cap due to earwing transfer								06/27/2013	\$	(146)	\$	17.982.067 Updated due to quarterly assessment and reallocation
								07/16/2013	s			
1223/2013 \$ (88.613) \$ 18,05,04 (Updated due to quarterly assessment and reallocation CO34/2014 \$ (10.00) \$ (10.073,40) (Transfer of eag due to servicing transfer CO34/2014 \$ (10.00) \$ (10.073,40) (Transfer of eag due to servicing transfer CO34/2014 \$ (10.00) \$ (10.0									-			
03/4/2014 \$ 1,000 \$ 1,807,402 Transfer of ap due to servicing transfer of computer of the computer of th				_							-	
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Q416/2014 \$ 3,0,000 \$ 18,10,0,277 Transfer of cap, due to servicing transfer									-	-7		
0,000,000,000 S											\$	18,070,277 Updated due to quarterly assessment and reallocation
1971-1970-14 \$ 23,490,000 \$ 41,553.30 Transfer of cap due to servicing transfer								04/16/2014	\$	30,000	\$	18,100,277 Transfer of cap due to servicing transfer
1								06/26/2014	\$	(36,971)	\$	18,063,306 Updated due to quarterly assessment and reallocation
1972/2014 S 142,594 S 41,410,712 Updated to the quarterly assessment and reallocation								07/16/2014	\$	23,490,000	\$	41,553,306 Transfer of cap due to servicing transfer
1981-42014 S								07/29/2014	S	(142,594)	s	
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		+		_							-	
12/16/2014 \$ 3,0,000 \$ 55,517,802 Transfer of cap due to servicing transfer		-		-		1						
12/29/2014 \$ (4.478,535) \$ 51,039,267 Updated due to quarterly assessment and reallocation 17/15/2015 \$ 10,000 \$ 51,049,267 Transfer of cap due to servicing transfer \$ 10,000 \$ 10,049,267 Transfer of cap due to servicing transfer \$ 10,000 \$ 10,049,267 Transfer of cap due to servicing transfer \$ 10,000 \$ 10,049,267 Transfer of cap due to servicing transfer \$ 10,000 \$ 10,049,267 Transfer of cap due to servicing transfer \$ 10,000 \$ 10,049,267 Transfer of cap due to quarterly assessment and reallocation \$ 10,000		-		-								
01/15/2015 \$ 10,000 \$ 51,049,267 Transfer of cap due to servicing transfer											•	-
03/16/2015 \$ 2,000 \$ 51,069,267 Transfer of cap due to servicing transfer									-			
03/26/2015 \$ (1,844,353) \$ 49,224,914 Updated due to quarterly assessment and reallocation 04/16/2015 \$ 2,860,000 \$ 52,084,14 Transfer of cap due to servicing transfer 04/28/2015 \$ 8,025,254 \$ 43,882,961 \$ 43,882,961 \$ 43,882,961 \$ 43,882,961 \$ 43,882,961 \$ 43,882,961 \$ 43,882,961 \$ 43,882,961 \$ 43,912,380 \$ 43,912,380 \$ 43,912,380 \$ 43,912,380 \$ 43,912,380 \$ 43,912,380 \$ 43,912,380 \$ 43,912,380 \$ 43,912,380 \$ 43,912,380 \$ 44,912,577 \$ 43,882,961 \$ 44,912,577 \$ 43,882,961 \$ 44,912,577 \$ 43,882,961 \$ 44,912,577 \$ 43,882,961 \$ 44,912,577 \$ 43,882,961 \$ 44,912,577 \$ 43,882,961 \$ 44,912,577 \$ 43,882,961 \$ 44,912,577 \$ 43,882,961 \$ 44,912,577 \$ 4								01/15/2015	\$	10,000	\$	51,049,267 Transfer of cap due to servicing transfer
								03/16/2015	\$	20,000	\$	51,069,267 Transfer of cap due to servicing transfer
								03/26/2015	\$	(1,844,353)	\$	
				_							•	
06/16/2015 \$ 30,000 \$ 43,912,360 Transfer of cap due to servicing transfer			-	+							-	
06/25/2015 \$ (1,996,581) \$ 41,915,779 Updated due to quarterly assessment and reallocation 08/14/2015 \$ 7,610,000 \$ 49,825,779 Transfer of cap due to servicing transfer 08/14/2015 \$ 7,610,000 \$ 49,825,779 Transfer of cap due to servicing transfer 08/14/2015 \$ 49,895,779 Transfer of cap due to servicing transfer 08/14/2015 \$ 49,895,779 Transfer of cap due to servicing transfer 08/14/2015 \$ 49,895,779 Transfer of cap due to servicing transfer 08/14/2015 \$ 45,666,305 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 \$ 1,150,000 \$ 50,566,305 Transfer of cap due to servicing transfer 12/16/2015 \$ (3,752,790) \$ 46,903,515 Updated due to quarterly assessment and reallocation 11/14/2016 \$ (10,000) \$ 46,893,515 Transfer of cap due to servicing transfer 12/16/2015 \$ (10,000) \$ 46,893,515 Transfer of cap due to servicing transfer 12/16/2016 \$ (10,000) \$ 46,893,515 Transfer of cap due to servicing transfer 12/16/2016 \$ (10,000) \$ 46,893,515 Transfer of cap due to servicing transfer 12/16/2016 \$ (10,000) \$ 46,893,515 Transfer of cap due to servicing transfer 12/16/2016 \$ (10,000) \$ 46,893,515 Transfer of cap due to servicing transfer 12/16/2016 \$ (10,000) \$ 46,893,515 Transfer of cap due to servicing transfer 12/16/2016 \$ (10,000) \$ 46,893,515 Transfer of cap due to servicing transfer 12/16/2016 \$ (10,000) \$ 46,893,515 Transfer of cap due to servicing transfer 12/16/2016 \$ (10,000) \$ 46,893,515 Transfer of cap due to servicing transfer 12/16/2016 \$ (10,000) \$ 46,893,515 Transfer of cap due to servicing transfer 12/16/2016 \$ (10,000) \$ 46,893,515 Transfer of cap due to servicing transfer 12/16/2016 \$ (10,000) \$ 46,893,515 Transfer of cap due to servicing transfer 12/16/2016			-	-	-				-		-	
08/14/2015 \$ 7,610,000 \$ 49,525,779 Transfer of cap due to servicing transfer				_					-		•	
09/16/2015 \$ 370,000 \$ 49,895,779 Transfer of cap due to servicing transfer											-	
09/28/2015 \$ (4,239,474) \$ 45,656,305 Updated due to quarterly assessment and reallocation 10/15/2015 \$ 3,760,000 \$ 49,416,305 Transfer of cap due to servicing transfer 11/16/2015 \$ 1,000 \$ 50,666,305 Transfer of cap due to servicing transfer 12/16/2015 \$ 90,000 \$ 50,666,305 Transfer of cap due to servicing transfer 12/16/2015 \$ 1,000 \$ 46,903,515 Updated due to quarterly assessment and reallocation 12/16/2015 \$ (11,000) \$ 46,935,515 Updated due to quarterly assessment and reallocation 13/16/2016 \$ (11,000) \$ 46,893,515 Transfer of cap due to servicing transfer 13/16/2015 \$ (11,000) \$ 46,893,515 Transfer of cap due to servicing transfer 13/16/2015 \$ (11,000) \$ 46,893,515 Transfer of cap due to servicing transfer 13/16/2015 \$ (11,000) \$ 46,893,515 Transfer of cap due to servicing transfer 13/16/2015 \$ (11,000) \$ 46,893,515 Transfer of cap due to servicing transfer 13/16/2015 \$ (11,000) \$ 46,893,515 Transfer of cap due to servicing transfer 13/16/2015 \$ (11,000) \$ 46,893,515 Transfer of cap due to servicing transfer 13/16/2015 \$ (11,000) \$ 46,893,515 Transfer of cap due to servicing transfer 13/16/2015 \$ (11,000) \$ 46,893,515 Transfer of cap due to servicing transfer 13/16/2015 \$ (11,000) \$ 46,893,515 Transfer of cap due to servicing transfer 13/16/2015 \$ (11,000) \$ 46,893,515 Transfer of cap due to servicing transfer 13/16/2015									-			49,525,779 Transfer of cap due to servicing transfer
09/28/2015 \$ (4,239,474) \$ 45,656,305 Updated due to quarterly assessment and reallocation 10/15/2015 \$ 3,760,000 \$ 49,416,305 Transfer of cap due to servicing transfer 11/15/2015 \$ 1,000 \$ 50,666,305 Transfer of cap due to servicing transfer 12/16/2015 \$ 90,000 \$ 50,666,305 Transfer of cap due to servicing transfer 12/16/2015 \$ 90,000 \$ 50,666,305 Transfer of cap due to servicing transfer 12/16/2015 \$ 90,000 \$ 50,666,305 Transfer of cap due to servicing transfer 12/16/2015 \$ 90,000								09/16/2015	\$	370,000	\$	49,895,779 Transfer of cap due to servicing transfer
10/15/2015 \$ 3,760,000 \$ 49,416,305 Transfer of cap due to servicing transfer								09/28/2015	\$	(4,239,474)	\$	
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 17/4/2016 \$ (10,000) \$ 46,893,515 Transfer of cap due to servicing transfer 17/4/2016 \$ (10,000) \$ 46,893,515 Transfer of cap due to servicing transfer 17/4/2016 \$ (11,934,020) \$ 48,149,145 \$ 48,149	_			_						,,	-	
01/14/2016 \$ (10,000) \$ 46,893,515 Transfer of cap due to servicing transfer				_		1			-			
02/16/2016 \$ 1,250,000 \$ 48,143,515 Transfer of cap due to servicing transfer 02/25/2016 \$ (11,934,020) \$ 36,209,495 Reallocation due to MHA program deobligation 03/16/2016 \$ (220,000) \$ 35,989,495 Transfer of cap due to servicing transfer				-							-	
02/25/2016 \$ (11,934,020) \$ 36,209,495 Reallocation due to MHA program deobligation 03/16/2016 \$ (220,000) \$ 35,989,495 Transfer of cap due to servicing transfer									· ·	(10,000)	\$	46,893,515 Transfer of cap due to servicing transfer
03/16/2016 \$ (220,000) \$ 35,989,495 Transfer of cap due to servicing transfer								02/16/2016	\$	1,250,000	\$	48,143,515 Transfer of cap due to servicing transfer
03/16/2016 \$ (220,000) \$ 35,989,495 Transfer of cap due to servicing transfer								02/25/2016	\$	(11,934,020)	\$	
								03/16/2016	\$	(220,000)	\$	
				_		İ		03/28/2016	S		\$	35,763,017 Updated due to quarterly assessment and reallocation

							04/14/2016	\$	(740,000)	\$	35,023,017 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	10/02/2009	\$	960,000	\$	5,350,000 Updated portfolio data from servicer/additional program initial cap
	Servicing, LLC)						12/30/2009	\$	(3,090,000)	\$	2,260,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$		\$	2,490,000 Updated portfolio data from servicer
							07/14/2010	\$	5,310,000	\$	7,800,000 Updated portfolio data from servicer
							09/30/2010	\$	323,114	\$	8,123,114 Updated portfolio data from servicer
							01/06/2011	\$	(12)	\$	8,123,102 Updated due to quarterly assessment and reallocation
							03/16/2011	\$	600,000	\$	8,723,102 Transfer of cap due to servicing transfer
							03/30/2011	\$	(16)	\$	8,723,086 Updated due to quarterly assessment and reallocation
							04/13/2011	\$		\$	8,923,086 Transfer of cap due to servicing transfer
							05/13/2011	\$	100,000	\$	9,023,086 Transfer of cap due to servicing transfer
							06/29/2011	\$	(153)	\$	9,022,933 Updated due to quarterly assessment and reallocation
							09/15/2011	\$	100,000	\$	9,122,933 Transfer of cap due to servicing transfer
							11/16/2011	\$	100,000	\$	9,222,933 Transfer of cap due to servicing transfer
							04/16/2012	\$	1,100,000	\$	10,322,933 Transfer of cap due to servicing transfer
							06/14/2012	\$	650,000		10,972,933 Transfer of cap due to servicing transfer
							06/28/2012	\$	(136)		10,972,797 Updated due to quarterly assessment and reallocation
			_				09/27/2012	\$	(347)		10,972,450 Updated due to quarterly assessment and reallocation
			_				10/16/2012	\$	250,000	•	11,222,450 Transfer of cap due to servicing transfer
			-				11/15/2012	\$ \$	30,000		11,252,450 Transfer of cap due to servicing transfer
			-				12/14/2012	\$	(10,000)	\$	11,242,450 Transfer of cap due to servicing transfer
			-				12/27/2012 01/16/2013	\$	(59)	\$	11,242,391 Updated due to quarterly assessment and reallocation
			-				02/14/2013	\$	290,000	-	11,262,391 Transfer of cap due to servicing transfer
			-				03/14/2013	\$	10,000		11,552,391 Transfer of cap due to servicing transfer 11,562,391 Transfer of cap due to servicing transfer
			-				03/25/2013	\$		\$	11,562,171 Updated due to quarterly assessment and reallocation
			_				04/16/2013	S	(60,000)	\$	11,502,171 Transfer of cap due to servicing transfer
				-			05/16/2013	\$	50,000	\$	11,552,171 Transfer of cap due to servicing transfer
				-			06/14/2013	\$	10,000	s	11,562,171 Transfer of cap due to servicing transfer
							06/27/2013	\$	(79)	s	11,562,092 Updated due to quarterly assessment and reallocation
							07/16/2013	\$		s	11,472,092 Transfer of cap due to servicing transfer
							09/16/2013	\$	310,000	s	11,782,092 Transfer of cap due to servicing transfer
							09/27/2013	\$	(28)		11,782,064 Updated due to quarterly assessment and reallocation
							10/15/2013	\$	230,000		12,012,064 Transfer of cap due to servicing transfer
							11/14/2013	\$	120,000	\$	12,132,064 Transfer of cap due to servicing transfer
							12/16/2013	\$	460,000	\$	12,592,064 Transfer of cap due to servicing transfer
							12/23/2013	\$	(49,413)	\$	12,542,651 Updated due to quarterly assessment and reallocation
							01/16/2014	\$	40,000	\$	12,582,651 Transfer of cap due to servicing transfer
							03/14/2014	\$	(260,000)	\$	12,322,651 Transfer of cap due to servicing transfer
							03/26/2014	\$	(1,697)	\$	12,320,954 Updated due to quarterly assessment and reallocation
							04/16/2014	\$	100,000	\$	12,420,954 Transfer of cap due to servicing transfer
							06/16/2014	\$	30,000	\$	12,450,954 Transfer of cap due to servicing transfer
							06/26/2014	\$	(20,009)	\$	12,430,945 Updated due to quarterly assessment and reallocation
							07/29/2014	\$		\$	12,391,204 Updated due to quarterly assessment and reallocation
							08/14/2014	\$	(40,000)	\$	12,351,204 Transfer of cap due to servicing transfer
							09/16/2014	\$	70,000		12,421,204 Transfer of cap due to servicing transfer
							09/29/2014	\$	(13,236)		12,407,968 Updated due to quarterly assessment and reallocation
							12/16/2014	\$	(10,000)		12,397,968 Transfer of cap due to servicing transfer
							12/29/2014	\$	(1,446,220)		10,951,748 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	(280,000)		10,671,748 Transfer of cap due to servicing transfer
							02/13/2015	\$	(70,000)	\$	10,601,748 Transfer of cap due to servicing transfer
							03/16/2015	\$	(1,970,000)	\$	8,631,748 Transfer of cap due to servicing transfer
							03/26/2015	\$		\$	8,068,408 Updated due to quarterly assessment and reallocation
							04/16/2015	\$	(20,000)		8,048,408 Transfer of cap due to servicing transfer
							04/28/2015	\$		\$	6,225,167 Updated due to quarterly assessment and reallocation
			-				05/14/2015	\$		\$	6,385,167 Transfer of cap due to servicing transfer
			-				06/16/2015	\$ S	(60,000)	\$	6,325,167 Transfer of cap due to servicing transfer
			-				06/25/2015 07/16/2015	\$	(427,170) 330,000	\$	5,897,997 Updated due to quarterly assessment and reallocation
			-				08/14/2015	\$	80,000	\$	6,227,997 Transfer of cap due to servicing transfer
			-				09/16/2015	\$	-	\$	6,307,997 Transfer of cap due to servicing transfer
			-				09/16/2015	\$	(561,929)		6,447,997 Transfer of cap due to servicing transfer
			-				10/15/2015	\$	40,000		5,886,068 Updated due to quarterly assessment and reallocation 5,926,068 Transfer of cap due to servicing transfer
			-				11/16/2015	S	580,000		6,506,068 Transfer of cap due to servicing transfer
			-				12/16/2015	S	230,000		6,736,068 Transfer of cap due to servicing transfer
							12/28/2015	\$	(486,283)	\$	6,249,785 Updated due to quarterly assessment and reallocation
			1	1			.2,20,20,70	T	(.00,200)	*	=,=,> openion and to quartory addeddinent and reallocation
							01/14/2016	S	1,080,000	\$	7,329,785 Transfer of cap due to servicing transfer

08/12/2009 Servis One, Inc. dba BSI Financial Services Titus							02/25/2016	\$	(2,321,321) \$	5,508,464 Reallocation due to MHA program deobligation
							03/16/2016	\$	330,000 \$	5,838,464 Transfer of cap due to servicing transfer
							03/28/2016	\$	(54,203) \$	5,784,261 Updated due to quarterly assessment and reallocation
							04/14/2016	\$	840,000 \$	6,624,261 Transfer of cap due to servicing transfer
		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	09/30/2009	\$	(25,510,000) \$	4,220,000 Updated portfolio data from servicer/additional program initial cap
	Services						12/30/2009	s	520,000 \$	4,740,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	4,330,000 \$	9,070,000 Updated portfolio data from servicer
							04/19/2010	\$	230,000 \$	9,300,000 Transfer of cap due to servicing transfer
				-			05/19/2010	S	850.000 \$	10,150,000 Updated portfolio data from servicer/additional program initial cap
							07/14/2010	\$	(850,000) \$	9,300,000 Updated portfolio data from servicer
							09/15/2010	\$	100,000 \$	9,400,000 Transfer of cap due to servicing transfer
							09/30/2010	\$	100,000 \$	9,500,000 Updated portfolio data from servicer/additional program initial cap
							09/30/2010	S.	16,755,064 \$	26,255,064 Updated portfolio data from servicer
			_				10/15/2010	\$	100,000 \$	26,355,064 Transfer of cap due to servicing transfer
			_				12/15/2010	\$	100,000 \$	
				-			01/06/2011	\$	(40) \$	26,455,064 Transfer of cap due to servicing transfer
				-			01/13/2011	\$	300,000 \$	26,455,024 Updated due to quarterly assessment and reallocation
			_							26,755,024 Transfer of cap due to servicing transfer
			_				02/16/2011	\$	100,000 \$	26,855,024 Transfer of cap due to servicing transfer
							03/16/2011	\$	2,200,000 \$	29,055,024 Transfer of cap due to servicing transfer
							03/30/2011	\$	(52) \$	29,054,972 Updated due to quarterly assessment and reallocation
							04/13/2011	\$	1,500,000 \$	30,554,972 Transfer of cap due to servicing transfer
							05/13/2011	\$	1,000,000 \$	31,554,972 Transfer of cap due to servicing transfer
							06/16/2011	\$	100,000 \$	31,654,972 Transfer of cap due to servicing transfer
							06/29/2011	\$	(534) \$	31,654,438 Updated due to quarterly assessment and reallocation
							08/16/2011	\$	700,000 \$	32,354,438 Transfer of cap due to servicing transfer
							09/15/2011	\$	(600,000) \$	31,754,438 Transfer of cap due to servicing transfer
							10/14/2011	\$	4,000,000 \$	35,754,438 Transfer of cap due to servicing transfer
							11/16/2011	\$	600,000 \$	36,354,438 Transfer of cap due to servicing transfer
							12/15/2011	\$	200,000 \$	36,554,438 Transfer of cap due to servicing transfer
							01/13/2012	\$	100,000 \$	36,654,438 Transfer of cap due to servicing transfer
							02/16/2012	\$	1,300,000 \$	37,954,438 Transfer of cap due to servicing transfer
							03/15/2012	\$	1,100,000 \$	39,054,438 Transfer of cap due to servicing transfer
							04/16/2012	\$	800,000 \$	39,854,438 Transfer of cap due to servicing transfer
							05/16/2012	\$	(1,080,000) \$	38,774,438 Transfer of cap due to servicing transfer
							06/14/2012	\$	1,560,000 \$	40,334,438 Transfer of cap due to servicing transfer
							06/28/2012	\$	(465) \$	40,333,973 Updated due to quarterly assessment and reallocation
							08/16/2012	\$	70,000 \$	40,403,973 Transfer of cap due to servicing transfer
							09/27/2012	\$	(1,272) \$	40,402,701 Updated due to quarterly assessment and reallocation
							10/16/2012	\$	2,100,000 \$	42,502,701 Transfer of cap due to servicing transfer
							11/15/2012	\$	1,340,000 \$	43,842,701 Transfer of cap due to servicing transfer
				-			12/14/2012	\$	1,160,000 \$	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	\$	(960) \$	
			_					\$. , ,	48,921,502 Updated due to quarterly assessment and reallocation
							04/16/2013		410,000 \$	49,331,502 Transfer of cap due to servicing transfer
			-				05/16/2013	\$ \$	(60,000) \$	49,271,502 Transfer of cap due to servicing transfer
							06/14/2013	-	1,620,000 \$	50,891,502 Transfer of cap due to servicing transfer
							06/27/2013	\$	(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
							09/16/2013	\$	2,600,000 \$	55,531,143 Transfer of cap due to servicing transfer
							09/27/2013	\$	(135) \$	55,531,008 Updated due to quarterly assessment and reallocation
							10/15/2013	\$	270,000 \$	55,801,008 Transfer of cap due to servicing transfer
							11/14/2013	\$	30,000 \$	55,831,008 Transfer of cap due to servicing transfer
							12/16/2013	\$	9,960,000 \$	65,791,008 Transfer of cap due to servicing transfer
							12/23/2013	\$	(239,727) \$	65,551,281 Updated due to quarterly assessment and reallocation
							01/16/2014	\$	2,090,000 \$	67,641,281 Transfer of cap due to servicing transfer
							02/13/2014	\$	2,450,000 \$	70,091,281 Transfer of cap due to servicing transfer
							03/14/2014	\$	(130,000) \$	69,961,281 Transfer of cap due to servicing transfer
							03/26/2014	\$	(8,837) \$	69,952,444 Updated due to quarterly assessment and reallocation
							04/16/2014	\$	60,000 \$	70,012,444 Transfer of cap due to servicing transfer
							05/15/2014	\$	(460,000) \$	69,552,444 Transfer of cap due to servicing transfer
							06/16/2014	\$	920,000 \$	70,472,444 Transfer of cap due to servicing transfer
							06/26/2014	\$	(103,723) \$	70,368,721 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(205,396) \$	70,163,325 Updated due to quarterly assessment and reallocation
			_				08/14/2014	\$	4,050,000 \$	74,213,325 Transfer of cap due to servicing transfer

							09/16/20		\$ 420,000	\$ 74	633,325 Transfer of cap due to servicing transfer
							09/29/20	014	\$ (73,587)	\$ 74	559,738 Updated due to quarterly assessment and reallocation
							10/16/20	014	\$ 7,390,000	\$ 81	949,738 Transfer of cap due to servicing transfer
							11/14/20	014	\$ (390,000)	\$ 81	.559,738 Transfer of cap due to servicing transfer
							12/16/20	014	\$ 4,990,000	\$ 86	549,738 Transfer of cap due to servicing transfer
							12/29/20	014	\$ (8,713,039)		836,699 Updated due to quarterly assessment and reallocation
							01/15/20		\$ (50,000)		,786,699 Transfer of cap due to servicing transfer
							02/13/20		\$ 11,850,000		636,699 Transfer of cap due to servicing transfer
							03/16/20		,,		296,699 Transfer of cap due to servicing transfer
							03/26/20		\$ (4,671,888)		624,811 Updated due to quarterly assessment and reallocation
							04/16/20		*,		214,811 Transfer of cap due to servicing transfer
							04/28/20	015	\$ (18,231,781)	\$ 78	983,030 Updated due to quarterly assessment and reallocation
							05/14/20	015	\$ 2,100,000	\$ 81.	,083,030 Transfer of cap due to servicing transfer
							06/16/20	015	\$ 2,820,000	\$ 83	903,030 Transfer of cap due to servicing transfer
							06/25/20	015			120,108 Updated due to quarterly assessment and reallocation
							07/16/20	015	,		180,108 Transfer of cap due to servicing transfer
							08/14/20		\$ 2,240,000		420,108 Transfer of cap due to servicing transfer
									, ,,,,,,		
							09/16/20		* (:,)		990,108 Transfer of cap due to servicing transfer
							09/28/20		(-,,)		882,500 Updated due to quarterly assessment and reallocation
							10/15/20	015	\$ 1,040,000	\$ 75	922,500 Transfer of cap due to servicing transfer
							11/16/20	015	\$ 3,700,000	\$ 79	622,500 Transfer of cap due to servicing transfer
							12/16/20	015	\$ 500,000		122,500 Transfer of cap due to servicing transfer
							12/28/20		\$ (4,760,843)		361,657 Updated due to quarterly assessment and reallocation
-				-			01/14/20		\$ 100,000		461,657 Transfer of cap due to servicing transfer
-		-	-	+			02/16/20				
									,		.031,657 Transfer of cap due to servicing transfer
			_				02/25/20		\$ (14,691,799)		339,858 Reallocation due to MHA program deobligation
							03/16/20		\$ 6,270,000	\$ 67	609,858 Transfer of cap due to servicing transfer
							03/28/20	016	\$ (334,912)	\$ 67	274,946 Updated due to quarterly assessment and reallocation
							04/14/20	016	\$ 5,270,000	\$ 72	544,946 Transfer of cap due to servicing transfer
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000 N/A	09/30/20	009	\$ 890,000	\$ 2	300,000 Updated portfolio data from servicer/additional program initial cap
						, ,,,,,	12/30/20				560,000 Updated portfolio data from servicer/additional program initial cap
							03/26/20		\$ (20,000)		540,000 Updated portfolio data from servicer
			_				07/14/20		\$ (240,000)		
											,300,000 Updated portfolio data from servicer
							09/30/20				771,446 Updated portfolio data from servicer
							01/06/20		. (-)	\$ 3	771,443 Updated due to quarterly assessment and reallocation
							03/30/20	011	\$ (4)	\$ 3	,771,439 Updated due to quarterly assessment and reallocation
							04/13/20	011	\$ (1,100,000)	\$ 2	671,439 Transfer of cap due to servicing transfer
							06/29/20	011	\$ (38)	\$ 2	671,401 Updated due to quarterly assessment and reallocation
							06/28/20	012	\$ (29)		671,372 Updated due to quarterly assessment and reallocation
							09/27/20		\$ (79)		671,293 Updated due to quarterly assessment and reallocation
							12/27/20		\$ (13)		
			_								671,280 Updated due to quarterly assessment and reallocation
							03/25/20		\$ (50)		671,230 Updated due to quarterly assessment and reallocation
							6 04/09/20		. (/- / /	<u> </u>	346,986 Termination of SPA
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000 N/A	01/22/20	010	\$ 90,000	\$ 1.	970,000 Updated portfolio data from servicer/additional program initial cap
							03/26/20	010	\$ 1,110,000	\$ 3	,080,000 Updated portfolio data from servicer
							07/14/20	010	\$ (1,180,000)	\$ 1.	900,000 Updated portfolio data from servicer
			_								175,834 Updated portfolio data from servicer
							09/30/20	010	8 275 834		
							09/30/20		\$ 275,834 \$ (2)		
							01/06/20	011	\$ (2)	\$ 2	175,832 Updated due to quarterly assessment and reallocation
							01/06/20	D11 :	\$ (2) \$ (3)	\$ 2 \$ 2	.175,832 Updated due to quarterly assessment and reallocation .175,829 Updated due to quarterly assessment and reallocation
							01/06/20 03/30/20 06/29/20	011 :: 011 :: 011 ::	\$ (2) \$ (3) \$ (26)	\$ 2 \$ 2 \$ 2	175,832 Updated due to quarterly assessment and reallocation 175,829 Updated due to quarterly assessment and reallocation 175,803 Updated due to quarterly assessment and reallocation
							01/06/20 03/30/20 06/29/20 06/28/20	011 011 011 012	\$ (2) \$ (3) \$ (26) \$ (21)	\$ 2 \$ 2 \$ 2 \$ 2	.175,832 Updated due to quarterly assessment and reallocation .175,829 Updated due to quarterly assessment and reallocation
							01/06/20 03/30/20 06/29/20	011 011 011 012	\$ (2) \$ (3) \$ (26)	\$ 2 \$ 2 \$ 2 \$ 2	175,832 Updated due to quarterly assessment and reallocation 175,829 Updated due to quarterly assessment and reallocation 175,803 Updated due to quarterly assessment and reallocation
							01/06/20 03/30/20 06/29/20 06/28/20	011 011 011 012 012	\$ (2) \$ (3) \$ (26) \$ (21)	\$ 2 \$ 2 \$ 2 \$ 2 \$ 2	175,832 Updated due to quarterly assessment and reallocation 175,829 Updated due to quarterly assessment and reallocation 175,803 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation
							01/06/21 03/30/20 06/29/20 06/28/20 09/27/20	011 011 011 012 012 012	\$ (2) \$ (3) \$ (26) \$ (21) \$ (57) \$ (10)	\$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2	175,832 Updated due to quarterly assessment and reallocation 175,803 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,725 Updated due to quarterly assessment and reallocation 175,715 Updated due to quarterly assessment and reallocation
							01/06/21 03/30/20 06/29/21 06/28/21 09/27/20 12/27/21 03/25/20	011	\$ (2) \$ (3) \$ (26) \$ (21) \$ (57) \$ (10) \$ (37)	\$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2	175,832 Updated due to quarterly assessment and reallocation 175,803 Updated due to quarterly assessment and reallocation 175,803 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,725 Updated due to quarterly assessment and reallocation 175,715 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation
							01/06/21 03/30/21 06/29/21 06/28/21 09/27/21 12/27/21 03/25/21	011	\$ (2) \$ (3) \$ (26) \$ (21) \$ (57) \$ (10) \$ (37) \$ (15)	\$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2	175,832 Updated due to quarterly assessment and reallocation 175,829 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,715 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation
ADMETON	ANG state Garage			Dust			01/06/21 03/30/21 06/29/21 06/28/22 09/27/21 12/27/21 03/25/21 06/27/22 6 07/09/21	011	\$ (2) \$ (3) \$ (26) \$ (21) \$ (57) \$ (10) \$ (37) \$ (15) \$ (15)	\$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2	175,832 Updated due to quarterly assessment and reallocation 175,803 Updated due to quarterly assessment and reallocation 175,803 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,725 Updated due to quarterly assessment and reallocation 175,751 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,683 Updated due to quarterly assessment and reallocation 175,683 Updated due to quarterly assessment and reallocation 175,784 Updated due to quarterly assessment and reallocation
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	01/06/21 03/30/2(06/29/2(06/29/2(09/27/2(12/27/2(03/25/2(00/27/2(6 07/09/2(3 10/15/2(011	\$ (2) \$ (3) \$ (26) \$ (26) \$ (57) \$ (10) \$ (37) \$ (1,89,819) \$ (60,000	\$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2	175,832 Updated due to quarterly assessment and reallocation 175,803 Updated due to quarterly assessment and reallocation 175,7803 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,725 Updated due to quarterly assessment and reallocation 175,715 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	01/06/21 03/30/21 06/29/21 06/28/21 09/27/21 12/27/21 06/27/21 6 07/09/21 3 10/15/21	011	\$ (2) \$ (3) \$ (26) \$ (21) \$ (27) \$ (57) \$ (10) \$ (37) \$ (15) \$ (1,89,819) \$ (6,000) \$ (1,000)	\$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 3 \$ 2 \$ 3 \$ 3 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	175,832 Updated due to quarterly assessment and reallocation 175,832 Updated due to quarterly assessment and reallocation 175,803 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,715 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	01/06/21 03/30/21 06/29/21 06/28/21 09/27/21 12/27/21 03/25/21 06/27/21 6 07/09/21 3 10/15/21 12/16/21 07/16/21	0011	\$ (2) \$ (3) \$ (26) \$ (26) \$ (21) \$ (57) \$ (10) \$ (15) \$ (1,889,819) \$ (1,889,819) \$ (1,000) \$ 11,0000	\$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 3 \$ 2 \$ 3 \$ 3 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	175,832 Updated due to quarterly assessment and reallocation 175,803 Updated due to quarterly assessment and reallocation 175,7803 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,725 Updated due to quarterly assessment and reallocation 175,715 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	01/06/21 03/30/21 06/29/21 06/28/21 09/27/21 12/27/21 06/27/21 6 07/09/21 3 10/15/21	0011	\$ (2) \$ (3) \$ (26) \$ (21) \$ (27) \$ (57) \$ (10) \$ (37) \$ (15) \$ (1,89,819) \$ (6,000) \$ (1,000)	\$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 3 \$ 2 \$ 3 \$ 3 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	175,832 Updated due to quarterly assessment and reallocation 175,832 Updated due to quarterly assessment and reallocation 175,803 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,715 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	01/06/21 03/30/21 06/29/21 06/28/21 09/27/21 12/27/21 03/25/21 06/27/21 6 07/09/21 3 10/15/21 12/16/21 07/16/21	011	\$ (2) \$ (3) \$ (26) \$ (26) \$ (21) \$ (57) \$ (10) \$ (37) \$ (1,889,819) \$ 60,000 \$ 10,000 \$ 17,000 \$ (544)	\$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 3 \$ 2 \$ 3 \$ 3 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	175,832 Updated due to quarterly assessment and reallocation 175,803 Updated due to quarterly assessment and reallocation 175,803 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,725 Updated due to quarterly assessment and reallocation 175,725 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 176,070 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	01/06/21 03/30/21 06/29/21 06/29/21 09/27/21 12/27/21 03/25/21 06/28/21 06/28/21 07/09/21 12/16/21 07/16/22 07/29/21	011	\$ (2) \$ (3) \$ (26) \$ (26) \$ (27) \$ (57) \$ (10) \$ (37) \$ (15) \$ (1,89,819) \$ 60,000 \$ 170,000 \$ 170,000 \$ (544) \$ (180)	\$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 3 \$ 2 \$ 3 \$ 3 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	175,832 Updated due to quarterly assessment and reallocation 175,803 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,715 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 239,456 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	01/06/21 03/30/21 06/29/21 06/29/21 09/27/21 12/27/21 06/27/21 6 07/09/21 3 10/15/21 07/16/21 07/29/21 09/29/22 10/16/21	0011	\$ (2) \$ (3) \$ (26) \$ (21) \$ (21) \$ (57) \$ (15) \$ (15) \$ (1,89,819) \$ 60,000 \$ 170,000 \$ (544) \$ (180,000)	\$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 3 \$ 2 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	175,832 Updated due to quarterly assessment and reallocation 175,832 Updated due to quarterly assessment and reallocation 175,803 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,715 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,683 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 175,678 Updated fue to quarterly assessment and reallocation 175,678 Updated fue to quarterly assessment and reallocation 175,678 Updated fue to servicing transfer 175,000 Transfer of cap due to servicing transfer 175,000 Transfer of cap due to servicing transfer 175,000 Updated due to quarterly assessment and reallocation 175,000 Updated due to quarterly assessment and reallocation 175,000 Updated due to quarterly assessment and reallocation 175,000 Updated due to quarterly assessment and reallocation 175,000 Updated due to quarterly assessment and reallocation 175,000 Updated due to quarterly assessment and reallocation 175,000 Updated due to quarterly assessment and reallocation 175,000 Updated due to quarterly assessment and reallocation
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	01/06/21 03/30/21 06/29/21 06/28/21 09/27/21 12/27/21 03/25/21 06/27/21 6 07/09/21 3 10/15/21 12/16/21 07/29/21 09/29/21 10/16/21	0011	\$ (2) \$ (3) \$ (26) \$ (26) \$ (21) \$ (57) \$ (10) \$ (1,889,819) \$ (1,889,819) \$ 10,000 \$ 170,000 \$ (544) \$ (480) \$ (180) \$ (160,000)	\$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 3 \$ 2 \$ 3 \$ 3 \$ 3 \$ 3 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	175,832 Updated due to quarterly assessment and reallocation 175,829 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,775 Updated due to quarterly assessment and reallocation 175,715 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,070 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 174,000 Transfer of cap due to servicing transfer 175,000 Updated due to quarterly assessment and reallocation 175,000 Updated due to quarterly assessment and reallocation 175,000 Updated due to quarterly assessment and reallocation 175,000 Updated due to quarterly assessment and reallocation 175,000 Updated due to quarterly assessment and reallocation 175,000 Updated due to quarterly assessment and reallocation 175,000 Updated due to quarterly assessment and reallocation 175,000 Updated due to quarterly assessment and reallocation 175,000 Updated due to quarterly assessment and reallocation 175,000 Updated due to quarterly assessment and reallocation 175,000 Updated due to quarterly assessment and reallocation 175,000 Updated due to quarterly assessment and reallocation 175,000 Updated due to quarterly assessment and reallocation 175,000 Updated due to quarterly assessment and reallocation 175,000 Updated due to quarterly assessment and reallocation
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	01/06/21 03/30/21 06/29/21 06/29/21 06/28/22 09/27/21 12/27/21 03/25/21 06/27/22 6 07/09/21 12/16/22 07/16/22 09/29/21 10/16/22 11/14/22 12/16/22	011 011 011 011 011 011 011 011 011 011	\$ (2) \$ (3) \$ (26) \$ (26) \$ (21) \$ (57) \$ (10) \$ (37) \$ (1,889,819) \$ 60,000 \$ 10,000 \$ 170,000 \$ (544) \$ (180) \$ (180) \$ 20,000 \$ 160,000	\$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 3 \$ 2 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	175,832 Updated due to quarterly assessment and reallocation 175,803 Updated due to quarterly assessment and reallocation 175,803 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,785 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,683 Updated due to quarterly assessment and reallocation 175,684 Termination of SPA 6,0000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Updated due to quarterly assessment and reallocation 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	01/06/21 03/30/21 06/29/21 06/29/21 09/27/21 12/27/21 06/27/21 6 07/09/21 3 10/15/21 07/16/21 07/16/21 11/16/21 11/14/21 12/16/21 11/14/21	011 011 011 011 011 011 011 011 011 011	\$ (2) \$ (3) \$ (26) \$ (26) \$ (21) \$ (57) \$ (10) \$ (37) \$ (15) \$ (1,89,819) \$ (60,000 \$ 170,000 \$ (544) \$ (180)	\$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 3 \$ 2 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	175,832 Updated due to quarterly assessment and reallocation 175,803 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,785 Updated due to quarterly assessment and reallocation 175,715 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,683 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 239,456 Updated due to quarterly assessment and reallocation 399,276 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer 149,276 Transfer of cap due to servicing transfer 149,276 Transfer of cap due to servicing transfer 149,276 Transfer of cap due to servicing transfer 1465,870 Updated due to quarterly assessment and reallocation
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	01/06/21 03/30/21 06/29/21 06/29/21 09/27/21 12/27/21 03/25/21 6 07/09/21 3 10/15/21 07/16/21 07/29/21 10/16/21 11/14/21 12/16/21 12/16/21	011	\$ (2) \$ (3) \$ (26) \$ (26) \$ (27) \$ (57) \$ (10) \$ (15) \$ (1,889,819) \$ (10,000) \$	\$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 3 \$ 2 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	175,832 Updated due to quarterly assessment and reallocation 175,803 Updated due to quarterly assessment and reallocation 175,803 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,785 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,683 Updated due to quarterly assessment and reallocation 175,684 Termination of SPA 6,0000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Updated due to quarterly assessment and reallocation 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	01/06/21 03/30/21 06/29/21 06/29/21 09/27/21 12/27/21 06/27/21 6 07/09/21 3 10/15/21 07/16/21 07/16/21 11/16/21 11/14/21 12/16/21 11/14/21	011	\$ (2) \$ (3) \$ (26) \$ (26) \$ (27) \$ (57) \$ (10) \$ (15) \$ (1,889,819) \$ (10,000) \$	\$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 3 \$ 2 \$ 5 \$ 2 \$ 5 \$ 2 \$ 5 \$ 2 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	175,832 Updated due to quarterly assessment and reallocation 175,803 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,782 Updated due to quarterly assessment and reallocation 175,785 Updated due to quarterly assessment and reallocation 175,715 Updated due to quarterly assessment and reallocation 175,678 Updated due to quarterly assessment and reallocation 175,683 Updated due to quarterly assessment and reallocation 175,663 Updated due to quarterly assessment and reallocation 285,844 Termination of SPA 60,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 239,456 Updated due to quarterly assessment and reallocation 399,276 Updated due to quarterly assessment and reallocation 399,276 Transfer of cap due to servicing transfer 149,276 Transfer of cap due to servicing transfer 149,276 Transfer of cap due to servicing transfer 149,276 Transfer of cap due to servicing transfer 1465,870 Updated due to quarterly assessment and reallocation

								05/14/2015	\$	1,310,000	\$ 1,774	577 Transfer of cap due to servicing transfer
								06/16/2015	\$	80,000	\$ 1,854	577 Transfer of cap due to servicing transfer
								06/25/2015	\$	(158,664)	\$ 1,695	913 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	20,000		913 Transfer of cap due to servicing transfer
								08/14/2015	\$			913 Transfer of cap due to servicing transfer
								09/16/2015	\$			913 Transfer of cap due to servicing transfer
								09/28/2015	\$	(260,437)		476 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	2,820,000	.,	476 Transfer of cap due to servicing transfer
								11/16/2015	\$	990,000		476 Transfer of cap due to servicing transfer
								12/28/2015	\$	(716,235)	, .	i i
									\$			241 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	330,000		241 Transfer of cap due to servicing transfer
								02/16/2016				241 Transfer of cap due to servicing transfer
								02/25/2016	\$			082 Reallocation due to MHA program deobligation
								03/16/2016	\$	1,170,000		082 Transfer of cap due to servicing transfer
								03/28/2016	\$			393 Updated due to quarterly assessment and reallocation
								04/14/2016	\$			393 Transfer of cap due to servicing transfer
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000 N	/A	01/22/2010	\$		\$ 460	000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$			000 Updated portfolio data from servicer
								07/14/2010	\$	(390,000)	\$ 1,500	000 Updated portfolio data from servicer
								09/08/2010	\$	(1,500,000)		- Termination of SPA
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000 N	/A	03/26/2010	\$	(51,240,000)		000 Updated portfolio data from servicer
								05/14/2010	\$	3,000,000	\$ 15,910	000 Transfer of cap due to servicing transfer
								06/16/2010	\$	4,860,000	\$ 20,770	000 Transfer of cap due to servicing transfer
								07/14/2010	\$	3,630,000	\$ 24,400	.000 Updated portfolio data from servicer
								07/16/2010	\$	330,000		000 Transfer of cap due to servicing transfer
		İ						08/13/2010	\$	700,000		000 Transfer of cap due to servicing transfer
								09/15/2010	\$	200,000		000 Transfer of cap due to servicing transfer
								09/30/2010	\$			174 Updated portfolio data from servicer
								11/16/2010	\$,		174 Transfer of cap due to servicing transfer
								01/06/2011	\$			142 Updated due to quarterly assessment and reallocation
								01/13/2011	\$			142 Transfer of cap due to servicing transfer
								03/16/2011	\$	7,100,000	,	142 Transfer of cap due to servicing transfer
								03/30/2011	\$	(36)		106 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	1,000,000		.106 Transfer of cap due to servicing transfer
								05/13/2011	\$	100,000		106 Transfer of cap due to servicing transfer
								06/16/2011	\$	300,000		
												106 Transfer of cap due to servicing transfer
								06/29/2011	\$	(332)		774 Updated due to quarterly assessment and reallocation
								08/16/2011	\$			774 Transfer of cap due to servicing transfer
								09/15/2011	\$	300,000		774 Transfer of cap due to servicing transfer
								10/14/2011	\$	300,000		774 Transfer of cap due to servicing transfer
								12/15/2011	\$			774 Transfer of cap due to servicing transfer
								01/13/2012	\$			774 Transfer of cap due to servicing transfer
								02/16/2012	\$			774 Transfer of cap due to servicing transfer
								03/15/2012	\$			774 Transfer of cap due to servicing transfer
								04/16/2012	\$	77,600,000	\$ 112,533	774 Transfer of cap due to servicing transfer
								05/16/2012	\$	40,000	\$ 112,573	774 Transfer of cap due to servicing transfer
								06/14/2012	\$	(350,000)	\$ 112,223	774 Transfer of cap due to servicing transfer
								06/28/2012	\$	(1,058)	\$ 112,222	716 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	4,430,000		716 Transfer of cap due to servicing transfer
								08/16/2012	\$	(1,280,000)		716 Transfer of cap due to servicing transfer
								09/27/2012	\$	(3,061)		655 Updated due to quarterly assessment and reallocation
		İ						10/16/2012	\$	5,600,000		655 Transfer of cap due to servicing transfer
								11/15/2012	\$	880,000		655 Transfer of cap due to servicing transfer
								12/14/2012	\$			655 Transfer of cap due to servicing transfer
								12/27/2012	\$			992 Updated due to quarterly assessment and reallocation
								01/16/2013	\$,	992 Transfer of cap due to servicing transfer
								02/14/2013	s s	6,650,000	+,	992 Transfer of cap due to servicing transfer
								03/14/2013	\$	(1,450,000)		992 Transfer of cap due to servicing transfer
								03/25/2013	\$	(2,584)		408 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(750,000)		408 Transfer of cap due to servicing transfer
				-				05/16/2013	\$	(1,250,000)		
				-					\$,	408 Transfer of cap due to servicing transfer
								06/14/2013	-	3,670,000		408 Transfer of cap due to servicing transfer
								06/27/2013	\$ \$	()		423 Updated due to quarterly assessment and reallocation
								07/16/2013	-	,		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	\$			077 Updated due to quarterly assessment and reallocation
								09/27/2013 10/15/2013 11/14/2013	\$ \$ \$		\$ 152,265	077 Updated due to quarterly assessment and reallocation 077 Transfer of cap due to servicing transfer 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)	s	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	s	165,152,857 Transfer of cap due to servicing transfer
								12/29/2014	s	52,945,861	\$	218,098,718 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(520,000)	s	
			-						•		•	217,578,718 Transfer of cap due to servicing transfer
				-				02/13/2015	\$	12,630,000		230,208,718 Transfer of cap due to servicing transfer
								03/16/2015	\$	11,890,000	•	242,098,718 Transfer of cap due to servicing transfer
								03/26/2015	\$	1,352,322		243,451,040 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	1,050,000	\$	244,501,040 Transfer of cap due to servicing transfer
								04/28/2015	\$	4,448,221	\$	248,949,261 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	7,170,000		256,119,261 Transfer of cap due to servicing transfer
			-		+			06/16/2015	S	18,070,000		274,189,261 Transfer of cap due to servicing transfer
			-						s s			
				-				06/25/2015	-	18,792,626		292,981,887 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	14,500,000	\$	307,481,887 Transfer of cap due to servicing transfer
								08/14/2015	\$	1,710,000	\$	309,191,887 Transfer of cap due to servicing transfer
								09/16/2015	\$	(390,000)	\$	308,801,887 Transfer of cap due to servicing transfer
								09/28/2015	\$	10,523,228	\$	319,325,115 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	3,450,000	s	322,775,115 Transfer of cap due to servicing transfer
								11/16/2015	\$	970,000		· -
			-						•			323,745,115 Transfer of cap due to servicing transfer
			-					12/16/2015	\$	(210,000)		323,535,115 Transfer of cap due to servicing transfer
			-					12/28/2015	\$	6,558,413		330,093,528 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	25,010,000		355,103,528 Transfer of cap due to servicing transfer
								02/16/2016	\$	2,470,000	\$	357,573,528 Transfer of cap due to servicing transfer
								02/25/2016	\$	(13,592,686)	\$	343,980,842 Reallocation due to MHA program deobligation
								03/16/2016	\$	1,040,000	\$	345,020,842 Transfer of cap due to servicing transfer
								03/28/2016	\$	(174,419)	s	
												344,846,423 Updated due to quarterly assessment and reallocation
			-					04/14/2016	\$		s	344,866,423 Updated due to quarterly assessment and reallocation 344,456,423 Transfer of cap due to servicing transfer
12/09/2009	Spirit of Alaska Federal Credit Union	Fairhanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360 000 N/A		04/14/2016	\$ \$	(390,000)	\$	344,456,423 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	\$ 360,000 N/A	1	01/22/2010	\$	(390,000) 10,000	\$ \$	344,456,423 Transfer of cap due to servicing transfer 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	\$ 360,000 N/A	Λ	01/22/2010 03/26/2010	\$	(390,000) 10,000 850,000	\$ \$ \$	344,456,423 Transfer of cap due to servicing transfer 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	\$ 360,000 N/A	Λ	01/22/2010 03/26/2010 07/14/2010	\$ \$ \$	(390,000) 10,000 850,000 (120,000)	\$ \$ \$ \$	344,456,423 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 1,220,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000 N/A	Λ	01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	(390,000) 10,000 850,000 (120,000) 100,000	\$ \$ \$ \$	344,456,423 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 1,220,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,200,000 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	\$ 360,000 N/A	1	01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$	(390,000) 10,000 850,000 (120,000)	\$ \$ \$ \$	344,456,423 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 1,220,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000 N/A		01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	(390,000) 10,000 850,000 (120,000) 100,000	\$ \$ \$ \$	344,456,423 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 1,220,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,200,000 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	\$ 360,000 N/A		01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$	(390,000) 10,000 850,000 (120,000) 100,000 105,500	\$ \$ \$ \$ \$	344,456,423 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 1,220,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer/additional program initial cap 1,305,500 Updated portfolio data from servicer
		Fairbanks Palo Alto		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 360,000 N//		01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	(390,000) 10,000 850,000 (120,000) 100,000 105,500 (2)	\$ \$ \$ \$ \$ \$	344,456,423 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 1,220,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer 1,305,500 Updated portfolio data from servicer 1,305,500 Updated portfolio data from servicer 1,305,498 Updated due to quarterly assessment and reallocation - Termination of SPA
	Spirit of Alaska Federal Credit Union Stanford Federal Credit Union							01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/17/2011 10/02/2009	\$ \$ \$ \$ \$ \$ \$	(390,000) 10,000 850,000 (120,000) 100,000 (2) (1,305,498) 70,000	\$ \$ \$ \$ \$ \$	344,456,423 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 1,220,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer 1,305,500 Updated portfolio data from servicer 1,305,498 Updated due to quarterly assessment and reallocation Termination of SPA 370,000 Updated portfolio data from servicer
								01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/17/2011 10/02/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) 10,000 850,000 (120,000) 100,000 105,500 (2) (1,305,498) 70,000 2,680,000	\$ \$ \$ \$ \$ \$ \$	344,456,423 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 1,220,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer/additional program initial cap 1,305,500 Updated portfolio data from servicer 1,305,498 Updated due to quarterly assessment and reallocation Termination of SPA 370,000 Updated portfolio data from servicer/additional program initial cap 3,050,000 Updated portfolio data from servicer/additional program initial cap
								01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/17/2011 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) 10,000 850,000 (120,000) 100,000 105,500 (2) (1,305,489 70,000 2,680,000	\$ \$ \$ \$ \$ \$ \$ \$	344,456,423 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 1,220,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer 1,305,500 Updated portfolio data from servicer 1,305,498 Updated due to quarterly assessment and reallocation - Termination of SPA 370,000 Updated portfolio data from servicer/additional program initial cap 3,505,000 Updated portfolio data from servicer/additional program initial cap 3,400,000 Updated portfolio data from servicer/additional program initial cap
								01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) 10,000 850,000 (120,000) 100,000 (2) (1,305,498) 70,000 2,680,000 (1,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	344,456,423 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 1,220,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer 1,305,500 Updated portfolio data from servicer 1,305,500 Updated portfolio data from servicer 1,305,498 Updated due to quarterly assessment and reallocation - Termination of SPA 370,000 Updated portfolio data from servicer/additional program initial cap 3,050,000 Updated portfolio data from servicer/additional program initial cap 3,400,000 Updated portfolio data from servicer/additional program initial cap 1,500,000 Updated portfolio data from servicer
								01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) 10,000 850,000 (120,000) 100,000 105,500 (2) (1,305,498) 70,000 2,680,000 350,000 (1,900,000) (1,209,889)	\$ \$ \$ \$ \$ \$ \$ \$	344,456,423 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 1,220,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer 1,305,500 Updated portfolio data from servicer 1,305,498 Updated due to quarterly assessment and reallocation - Termination of SPA 370,000 Updated portfolio data from servicer/additional program initial cap 3,050,000 Updated portfolio data from servicer/additional program initial cap 3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer
08/28/2009	Stanford Federal Credit Union		CA	Purchase	Financial Instrument for Home Loan Modifications			01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/17/2011 10/02/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) 10,000 850,000 (120,000) 105,500 (2) (1,305,498) 70,000 350,000 (1,900,000) (1,209,889) (290,1111)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	344,456,423 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 1,220,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer 1,305,500 Updated portfolio data from servicer 1,305,500 Updated portfolio data from servicer 1,305,498 Updated due to quarterly assessment and reallocation - Termination of SPA 370,000 Updated portfolio data from servicer/additional program initial cap 3,050,000 Updated portfolio data from servicer/additional program initial cap 3,400,000 Updated portfolio data from servicer/additional program initial cap 1,500,000 Updated portfolio data from servicer
08/28/2009			CA					01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) 10,000 850,000 (120,000) 100,000 105,500 (2) (1,305,498) 70,000 2,680,000 350,000 (1,900,000) (1,209,889)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	344,456,423 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 1,220,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer 1,305,500 Updated portfolio data from servicer 1,305,498 Updated due to quarterly assessment and reallocation - Termination of SPA 370,000 Updated portfolio data from servicer/additional program initial cap 3,050,000 Updated portfolio data from servicer/additional program initial cap 3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	300,000 N/A		01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/17/2011 10/02/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) 10,000 850,000 (120,000) 105,500 (2) (1,305,498) 70,000 350,000 (1,900,000) (1,209,889) (290,1111)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	344,456,423 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 1,220,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer 1,305,500 Updated portfolio data from servicer 1,305,498 Updated portfolio data from servicer 1,305,498 Updated due to quarterly assessment and reallocation - Termination of SPA 370,000 Updated portfolio data from servicer/additional program initial cap 3,050,000 Updated portfolio data from servicer/additional program initial cap 3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	300,000 N/A		01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 03/23/2011 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) 10,000 850,000 (120,000) 105,500 (2) (1,305,498) 70,000 2,680,000 (1,900,000) (1,209,889) (290,1111) 5,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	344,456,423 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 1,220,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer 1,305,500 Updated portfolio data from servicer 1,305,498 Updated due to quarterly assessment and reallocation - Termination of SPA 370,000 Updated portfolio data from servicer/additional program initial cap 1,305,000 Updated portfolio data from servicer/additional program initial cap 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	300,000 N/A		01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/23/2011 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) 10,000 850,000 (120,000) 100,000 (2) (1,305,498) 70,000 350,000 (1,900,000) (1,209,089) (290,111) 5,000,000 (7)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	344,456,423 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 1,220,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer 1,305,500 Updated portfolio data from servicer 1,305,498 Updated due to quarterly assessment and reallocation - Termination of SPA 370,000 Updated portfolio data from servicer/additional program initial cap 3,050,000 Updated portfolio data from servicer/additional program initial cap 3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer - Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	300,000 N/A		01/22/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 01/06/2011 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/23/2011 12/15/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) 10,000 850,000 (120,000) 105,000 (2) (1,305,498) 70,000 (350,000 (1,900,000) (1,900,000) (290,111) 5,000,000 (7) 5500,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	344,456,423 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 1,220,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer 1,305,500 Updated portfolio data from servicer 1,305,498 Updated due to quarterly assessment and reallocation
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	300,000 N/A		01/22/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 10/02/2009 12/30/2009 12/30/2009 03/26/2010 03/26/2010 03/23/2011 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) 10,000 850,000 (120,000) 100,000 105,500 (2) (1,305,498) 70,000 2,680,000 (1,900,000) (1,209,889) (209,111) 5,000,000 (7) 500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	344,456,423 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 1,220,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer/additional program initial cap 1,305,500 Updated portfolio data from servicer 1,305,498 Updated due to quarterly assessment and reallocation - Termination of SPA 370,000 Updated portfolio data from servicer/additional program initial cap 3,050,000 Updated portfolio data from servicer/additional program initial cap 3,050,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 299,111 Updated portfolio data from servicer - Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer 5,599,994 Updated due to quarterly assessment and reallocation
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	300,000 N/A		01/22/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 10/02/2009 12/30/2009 03/26/2010 09/30/2010 03/23/2011 02/16/2011 02/16/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/2011 03/2011 03/2011 03/2011 03/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) 10,000 850,000 (120,000) 105,500 (2) (1,305,498) 70,000 2,680,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (9)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	344,456,423 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 1,220,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer 1,305,500 Updated portfolio data from servicer 1,305,498 Updated due to quarterly assessment and reallocation - Termination of SPA 370,000 Updated portfolio data from servicer/additional program initial cap 3,050,000 Updated portfolio data from servicer/additional program initial cap 3,050,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 1,499,993 Transfer of cap due to servicing transfer 5,599,994 Updated due to quarterly assessment and reallocation 5,599,899 Updated due to quarterly assessment and reallocation 5,599,899 Updated due to quarterly assessment and reallocation
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	300,000 N/A		01/22/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 10/02/2009 12/30/2009 03/26/2010 03/23/2011 12/15/2010 03/23/2011 02/16/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) 10,000 850,000 (120,000) 105,000 (2) (1,305,498) 70,000 350,000 (1,190,000) (1,209,889) (290,111) 5,000,000 (9) (85) (85) (2,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	344,456,423 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 1,220,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer/additional program initial cap 1,305,500 Updated portfolio data from servicer 1,305,498 Updated due to quarterly assessment and reallocation - Termination of SPA 370,000 Updated portfolio data from servicer/additional program initial cap 3,050,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer - Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer 5,599,993 Updated due to quarterly assessment and reallocation 5,599,999 Updated due to quarterly assessment and reallocation 5,599,999 Updated due to quarterly assessment and reallocation 5,599,999 Transfer of cap due to servicing transfer
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	300,000 N/A		01/22/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 10/20/2011 10/20/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) 10,000 850,000 (120,000) 105,500 (2) (1,305,498) 70,000 350,000 (1,900,000) (1,900,000) (7) 500,000 (100,000) (9) (85) (2500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	344,456,423 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 1,220,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer/additional program initial cap 1,305,498 Updated portfolio data from servicer 1,305,498 Updated due to quarterly assessment and reallocation Termination of SPA 370,000 Updated portfolio data from servicer/additional program initial cap 3,050,000 Updated portfolio data from servicer/additional program initial cap 3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 1,500,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer 5,599,994 Updated due to quarterly assessment and reallocation 1,509,899 Transfer of cap due to servicing transfer 1,509,899 Transfer of cap due to servicing transfer 1,509,899 Transfer of cap due to servicing transfer 1,509,899 Transfer of cap due to servicing transfer 1,509,899 Transfer of cap due to servicing transfer 1,509,899 Transfer of cap due to servicing transfer 1,509,899 Transfer of cap due to servicing transfer 1,509,899 Transfer of cap due to servicing transfer 1,509,899 Transfer of cap due to servicing transfer
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	300,000 N/A		01/22/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 10/02/2009 12/30/2009 12/30/2009 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2011 02/16/2011 02/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) 10,000 850,000 (120,000) 100,000 105,500 (2) (1,305,498) 70,000 2,680,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000 (9) (85) (2,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	344,456,423 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 1,220,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer 1,305,500 Updated portfolio data from servicer 1,305,498 Updated due to quarterly assessment and reallocation - Termination of SPA 370,000 Updated portfolio data from servicer/additional program initial cap 3,050,000 Updated portfolio data from servicer/additional program initial cap 3,050,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 1,500,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer 5,599,994 Updated due to quarterly assessment and reallocation 5,599,899 Updated due to quarterly assessment and reallocation 5,599,899 Updated due to quarterly assessment and reallocation 1,599,899 Transfer of cap due to servicing transfer 1,599,899 Updated due to quarterly assessment and reallocation 1,599,899 Updated due to quarterly assessment and reallocation 1,599,899 Updated due to quarterly assessment and reallocation 1,599,899 Transfer of cap due to servicing transfer 1,599,899 Transfer of cap due to servicing transfer 1,599,899 Transfer of cap due to servicing transfer 1,599,899 Transfer of cap due to servicing transfer 1,599,899 Transfer of cap due to servicing transfer
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	300,000 N/A		01/22/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 10/02/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 03/23/2011 02/16/2011 02/16/2011 03/26/2010 03/20/2011 02/16/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/25/2011 03/25/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) 10,000 850,000 (120,000) 100,000 (2) (1,305,498) 70,000 350,000 (1,1209,889) (290,111) 5,000,000 (1,000,000 (9) (65) (2,500,000) 200,000 (400)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	344,456,423 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 1,220,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer/additional program initial cap 1,305,500 Updated portfolio data from servicer 1,305,498 Updated portfolio data from servicer 1,305,498 Updated portfolio data from servicer/additional program initial cap 3,050,000 Updated portfolio data from servicer/additional program initial cap 3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 1,500,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer 1,5599,894 Updated due to quarterly assessment and reallocation 3,099,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 3,299,899 Updated due to quarterly assessment and reallocation 3,299,899 Updated due to quarterly assessment and reallocation 3,299,899 Updated due to quarterly assessment and reallocation 1,290,799 Updated due to quarterly assessment and reallocation 1,290,799 Updated due to quarterly assessment and reallocation 1,290,799 Updated due to quarterly assessment and reallocation 1,290,799 Updated due to quarterly assessment and reallocation 1,290,799 Updated due to quarterly assessment and reallocation 1,290,799 Updated due to quarterly assessment and reallocation 1,290,799 Updated due to quarterly assessment and reallocation
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	300,000 N/A		01/22/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 10/02/2009 12/30/2009 12/30/2009 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2011 02/16/2011 02/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) 10,000 850,000 (120,000) 100,000 105,500 (2) (1,305,498) 70,000 2,680,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000 (9) (85) (2,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	344,456,423 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 1,220,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer 1,305,500 Updated portfolio data from servicer 1,305,498 Updated due to quarterly assessment and reallocation - Termination of SPA 370,000 Updated portfolio data from servicer/additional program initial cap 3,050,000 Updated portfolio data from servicer/additional program initial cap 3,050,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 1,500,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer 5,599,994 Updated due to quarterly assessment and reallocation 5,599,899 Updated due to quarterly assessment and reallocation 5,599,899 Updated due to quarterly assessment and reallocation 1,599,899 Transfer of cap due to servicing transfer 1,599,899 Updated due to quarterly assessment and reallocation 1,599,899 Updated due to quarterly assessment and reallocation 1,599,899 Updated due to quarterly assessment and reallocation 1,599,899 Transfer of cap due to servicing transfer 1,599,899 Transfer of cap due to servicing transfer 1,599,899 Transfer of cap due to servicing transfer 1,599,899 Transfer of cap due to servicing transfer 1,599,899 Transfer of cap due to servicing transfer
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	300,000 N/A		01/22/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 10/02/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 03/23/2011 02/16/2011 02/16/2011 03/26/2010 03/20/2011 02/16/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/25/2011 03/25/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) 10,000 850,000 (120,000) 100,000 (2) (1,305,498) 70,000 350,000 (1,1209,889) (290,111) 5,000,000 (1,000,000 (9) (65) (2,500,000) 200,000 (400)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	344,456,423 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 1,220,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer 1,305,500 Updated portfolio data from servicer 1,305,498 Updated due to quarterly assessment and reallocation
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	300,000 N/A		01/22/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/06/2011 10/06/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/23/2011 12/15/2010 03/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) 10,000 850,000 (120,000) 105,000 (2) (1,305,498) 70,000 350,000 (1,900,000) (7) 5,000,000 (7) 5,000,000 (9) (85) (2,500,000) (20,000) (40) (40) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	344,456,423 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 1,220,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer/additional program initial cap 1,305,498 Updated portfolio data from servicer 1,305,498 Updated due to quarterly assessment and reallocation - Termination of SPA 370,000 Updated portfolio data from servicer/additional program initial cap 3,050,000 Updated portfolio data from servicer/additional program initial cap 3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 299,111 Updated portfolio data from servicer - Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer 5,599,994 Updated due to quarterly assessment and reallocation 5,599,993 Transfer of cap due to servicing transfer 5,599,998 Updated due to quarterly assessment and reallocation 5,599,899 Transfer of cap due to servicing transfer 1,299,899 Transfer of cap due to servicing transfer 1,299,899 Transfer of cap due to servicing transfer 1,299,899 Transfer of cap due to servicing transfer 1,299,899 Transfer of cap due to servicing transfer 1,299,759 Updated due to quarterly assessment and reallocation 1,299,759 Transfer of cap due to servicing transfer 1,299,759 Transfer of cap due to servicing transfer 1,299,759 Transfer of cap due to servicing transfer 1,299,759 Transfer of cap due to servicing transfer 1,299,759 Transfer of cap due to servicing transfer 1,299,759 Transfer of cap due to servicing transfer 1,299,759 Transfer of cap due to servicing transfer 1,299,759 Transfer of cap due to servicing transfer
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	300,000 N/A		01/22/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 12/30/2009 03/26/2010 03/26/2010 03/23/2011 03/26/2011 03/26/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 09/30/2011 06/29/2011 09/20/2012 09/27/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) 10,000 850,000 (120,000) 100,000 (120,000) (2) (1,305,498) 70,000 350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (9) (85) (2,500,000) 200,000 (400) (170,000 (100,000) (2) (2) (30,000) (400) (400) (170,000) (80,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	344,456,423 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 1,220,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer 1,305,500 Updated portfolio data from servicer 1,305,498 Updated due to quarterly assessment and reallocation - Termination of SPA 370,000 Updated portfolio data from servicer/additional program initial cap 3,050,000 Updated portfolio data from servicer/additional program initial cap 3,400,000 Updated portfolio data from servicer/additional program initial cap 3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer - Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer 5,599,994 Updated due to quarterly assessment and reallocation 5,599,899 Transfer of cap due to servicing transfer 3,299,899 Transfer of cap due to servicing transfer 1,290,799 Updated due to quarterly assessment and reallocation 1,299,899 Transfer of cap due to servicing transfer 1,299,799 Updated due to quarterly assessment and reallocation 1,299,799 Updated due to quarterly assessment and reallocation 1,299,799 Updated due to quarterly assessment and reallocation 1,299,799 Updated due to quarterly assessment and reallocation 1,299,799 Updated due to quarterly assessment and reallocation 1,299,799 Updated due to quarterly assessment and reallocation 1,299,799 Updated due to quarterly assessment and reallocation 1,299,799 Updated due to quarterly assessment and reallocation 1,299,799 Updated due to quarterly assessment and reallocation 1,299,799 Updated due to quarterly assessment and reallocation 1,299,799 Updated due to quarterly assessment and reallocation 1,299,799 Updated due to quarterly assessment and reallocation
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	300,000 N/A		01/22/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2011 03/26/2011 02/16/2011 03/30/2011 06/29/2011 11/16/2011 03/16/2011 03/16/2012 06/28/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(390,000) 10,000 850,000 (120,000) 105,000 (2) (1,305,498) 70,000 2,680,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000 (9) (85) (2,500,000) 200,000 (400) (170,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	344,456,423 Transfer of cap due to servicing transfer 370,000 Updated portfolio data from servicer/additional program initial cap 1,220,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer 1,200,000 Updated portfolio data from servicer/additional program initial cap 1,305,498 Updated portfolio data from servicer 1,305,498 Updated due to quarterly assessment and reallocation - Termination of SPA 370,000 Updated portfolio data from servicer/additional program initial cap 3,050,000 Updated portfolio data from servicer/additional program initial cap 3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 299,111 Updated portfolio data from servicer - Termination of SPA 5,000,000 Transfer of cap due to servicing transfer 4,999,993 Updated due to quarterly assessment and reallocation 5,499,993 Transfer of cap due to servicing transfer 5,599,994 Updated due to quarterly assessment and reallocation 5,599,993 Transfer of cap due to servicing transfer 5,599,998 Updated due to quarterly assessment and reallocation 5,599,899 Transfer of cap due to servicing transfer 1,299,899 Transfer of cap due to servicing transfer 1,299,899 Transfer of cap due to servicing transfer 1,299,899 Transfer of cap due to servicing transfer 1,299,899 Transfer of cap due to servicing transfer 1,299,759 Updated due to quarterly assessment and reallocation 1,299,759 Transfer of cap due to servicing transfer 1,299,759 Transfer of cap due to servicing transfer 1,299,759 Transfer of cap due to servicing transfer 1,299,759 Transfer of cap due to servicing transfer 1,299,759 Transfer of cap due to servicing transfer 1,299,759 Transfer of cap due to servicing transfer 1,299,759 Transfer of cap due to servicing transfer 1,299,759 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	S	(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	s	
			_								-	4,789,605 Transfer of cap due to servicing transfer
								12/23/2013	\$	(21,773)	\$	4,767,832 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(20,000)	\$	4,747,832 Transfer of cap due to servicing transfer
								02/13/2014	\$	60,000	\$	4,807,832 Transfer of cap due to servicing transfer
								03/14/2014	\$	(30,000)	\$	4,777,832 Transfer of cap due to servicing transfer
								03/26/2014	\$	(770)	\$	4,777,062 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(8,978)	\$	4,768,084 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	150,000	s	4,918,084 Transfer of cap due to servicing transfer
			_					07/29/2014	S		\$	
									7			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	s	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	S		s	10,793,209 Transfer of cap due to servicing transfer
-			-	+				03/26/2015	\$	(759,640)	-	
			-	-								10,033,569 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(2,994,140)		7,039,429 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	30,000		7,069,429 Transfer of cap due to servicing transfer
								06/25/2015	\$	(, -,	\$	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	S	(969,232)	\$	5,638,454 Updated due to quarterly assessment and reallocation
								10/15/2015	S	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
	<u> </u>											
								03/28/2016	\$	(72,124)	\$	
								03/28/2016	\$ \$	(72,124)	\$ \$	4,639,923 Updated due to quarterly assessment and reallocation
12/09/2009	Starling Savings Bank	Snokana	WΔ	Purchase	Financial Instrument for Home Loan Modifications	¢	2 250 000 N/A	03/28/2016 04/14/2016	\$	(72,124) 300,000	\$	4,639,923 Updated due to quarterly assessment and reallocation 4,939,923 Transfer of cap due to servicing transfer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	03/28/2016 04/14/2016 01/22/2010	\$	(72,124) 300,000 100,000	\$	4,639,923 Updated due to quarterly assessment and reallocation 4,939,923 Transfer of cap due to servicing transfer 2,350,000 Updated portfolio data from servicer/additional program initial cap
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	03/28/2016 04/14/2016 01/22/2010 03/26/2010	\$ \$ \$	(72,124) 300,000 100,000 (740,000)	\$ \$ \$	4,639,923 Updated due to quarterly assessment and reallocation 4,939,923 Transfer of cap due to servicing transfer 2,350,000 Updated portfolio data from servicer/additional program initial cap 1,610,000 Updated portfolio data from servicer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	03/28/2016 04/14/2016 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$	(72,124) 300,000 100,000 (740,000) (710,000)	\$ \$ \$ \$	4,639,923 Updated due to quarterly assessment and reallocation 4,939,923 Transfer of cap due to servicing transfer 2,350,000 Updated portfolio data from servicer/additional program initial cap 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	03/28/2016 04/14/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	(72,124) 300,000 100,000 (740,000) (710,000) 550,556	\$ \$ \$ \$ \$	4,639,923 Updated due to quarterly assessment and reallocation 4,939,923 Transfer of cap due to servicing transfer 2,350,000 Updated portfolio data from servicer/additional program initial cap 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	03/28/2016 04/14/2016 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$	(72,124) 300,000 100,000 (740,000) (710,000)	\$ \$ \$ \$ \$	4,639,923 Updated due to quarterly assessment and reallocation 4,939,923 Transfer of cap due to servicing transfer 2,350,000 Updated portfolio data from servicer/additional program initial cap 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	03/28/2016 04/14/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	(72,124) 300,000 100,000 (740,000) (710,000) 550,556	\$ \$ \$ \$ \$	4,639,923 Updated due to quarterly assessment and reallocation 4,939,923 Transfer of cap due to servicing transfer 2,350,000 Updated portfolio data from servicer/additional program initial cap 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	03/28/2016 04/14/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	(72,124) 300,000 100,000 (740,000) (710,000) 550,556 (1)	\$ \$ \$ \$ \$	4,639,923 Updated due to quarterly assessment and reallocation 4,939,923 Transfer of cap due to servicing transfer 2,350,000 Updated portfolio data from servicer/additional program initial cap 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,555 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	03/28/2016 04/14/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$	(72,124) 300,000 100,000 (740,000) (710,000) 550,556 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,639,923 Updated due to quarterly assessment and reallocation 4,939,923 Transfer of cap due to servicing transfer 2,350,000 Updated portfolio data from servicer 1,610,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,541 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	S	2,250,000 N/A	03/28/2016 04/14/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(72,124) 300,000 100,000 (740,000) (710,000) 550,556 (1) (1) (11) 30,907	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,639,923 Updated due to quarterly assessment and reallocation 4,939,923 Transfer of cap due to servicing transfer 2,350,000 Updated portfolio data from servicer/additional program initial cap 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	03/28/2016 04/14/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(72,124) 300,000 100,000 (740,000) (710,000) 550,556 (1) (11) (11) 30,907 58,688	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,639,923 Updated due to quarterly assessment and reallocation 4,939,923 Transfer of cap due to servicing transfer 2,350,000 Updated portfolio data from servicer 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,451,540 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250.000 N/A	03/28/2016 04/14/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(72,124) 300,000 100,000 (740,000) (710,000) 550,556 (1) (1) (11) 30,907 58,688 235,175	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,639,923 Updated due to quarterly assessment and reallocation 4,939,923 Transfer of cap due to servicing transfer 2,350,000 Updated portfolio data from servicer/additional program initial cap 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	S	2,250,000 N/A	03/28/2016 04/14/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(72,124) 300,000 100,000 (740,000) (710,000) 550,556 (1) (11) (11) 30,907 58,688 235,175 84,191	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,639,923 Updated due to quarterly assessment and reallocation 4,939,923 Transfer of cap due to servicing transfer 2,350,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,541 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,859,504
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	03/28/2016 04/14/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(72,124) 300,000 100,000 (740,000) (710,000) 550,556 (1) (1) (11) (11) (30,907 58,688 235,175 84,191 13,786	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,639,923 Updated due to quarterly assessment and reallocation 4,939,923 Transfer of cap due to servicing transfer 2,350,000 Updated portfolio data from servicer/additional program initial cap 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	03/28/2016 04/14/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(72,124) 300,000 100,000 (740,000) (710,000) 550,556 (1) (11) (11) 30,907 58,688 235,175 84,191	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,639,923 Updated due to quarterly assessment and reallocation 4,939,923 Transfer of cap due to servicing transfer 2,350,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,541 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,859,504
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	03/28/2016 04/14/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(72,124) 300,000 100,000 (740,000) (710,000) 550,556 (1) (1) (11) (11) (30,907 58,688 235,175 84,191 13,786	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,639,923 Updated due to quarterly assessment and reallocation 4,939,923 Transfer of cap due to servicing transfer 2,350,000 Updated portfolio data from servicer/additional program initial cap 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	03/28/2016 04/14/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(72,124) 300,000 (100,000 (740,000) (710,000) 550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,639,923 Updated due to quarterly assessment and reallocation 4,939,923 Transfer of cap due to servicing transfer 2,350,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,875,350 Updated due to quarterly assessment and reallocation 1,875,350 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	S	2,250,000 N/A	03/28/2016 04/14/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(72,124) 300,000 100,000 (740,000) (710,000) 550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,639,923 4,939,923 Transfer of cap due to servicing transfer 2,350,000 Updated portfolio data from servicer 900,000 1,450,556 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	03/28/2016 04/14/2016 04/14/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 10/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(72,124) 300,000 100,000 (740,000) (710,000) 550,556 (1) (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,639,923 Updated due to quarterly assessment and reallocation 4,939,923 Transfer of cap due to servicing transfer 2,350,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,907,657 Updated due to quarterly assessment and reallocation 1,907,657 Updated due to quarterly assessment and reallocation 1,907,657 Updated due to quarterly assessment and reallocation 1,907,657 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250.000 N/A	03/28/2016 04/14/2016 04/14/2016 01/22/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 08/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(72,124) 300,000 (740,000) (740,000) (710,000) 550,556 (1) (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,639,923 Updated due to quarterly assessment and reallocation 4,939,923 Transfer of cap due to servicing transfer 2,350,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,133 Updated due to quarterly assessment and reallocation 1,540,133 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,295 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 1,900,7657 Updated due to quarterly assessment and reallocation 1,900,7657 Updated due to quarterly assessment and reallocation 1,900,7657 Updated due to quarterly assessment and reallocation 1,900,7657 Updated due to quarterly assessment and reallocation 1,900,7657 Updated due to quarterly assessment and reallocation 1,900,7657 Updated due to quarterly assessment and reallocation 1,900,7657 Updated due to quarterly assessment and reallocation 1,900,7657 Updated due to quarterly assessment and reallocation 1,900,7657 Updated due to quarterly assessment and reallocation 1,900,7657 Updated due to quarterly assessment and reallocation 1,900,7657
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	S	2,250,000 N/A	03/28/2016 04/14/2016 04/14/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 09/27/2012 12/27/2012 12/27/2012 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(72,124) 300,000 100,000 (740,000) (710,000) 550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,665 581,882	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,639,923 Updated due to quarterly assessment and reallocation 4,939,923 Transfer of cap due to servicing transfer 2,350,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,775,315 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,295 Updated due to quarterly assessment and reallocation 1,873,295 Updated due to quarterly assessment and reallocation 1,873,295 Updated due to quarterly assessment and reallocation 1,879,350 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	03/28/2016 04/14/2016 04/14/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 10/30/2012 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(72,124) 300,000 100,000 (740,000) (710,000) 550,556 (1) (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 12,2307 22,184 24,5665 581,882 (1,034)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,639,923 Updated due to quarterly assessment and reallocation 4,939,923 Transfer of cap due to servicing transfer 2,350,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,133 Updated due to quarterly assessment and reallocation 1,540,133 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,295 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 1,900,7657 Updated due to quarterly assessment and reallocation 1,900,7657 Updated due to quarterly assessment and reallocation 1,900,7657 Updated due to quarterly assessment and reallocation 1,900,7657 Updated due to quarterly assessment and reallocation 1,900,7657 Updated due to quarterly assessment and reallocation 1,900,7657 Updated due to quarterly assessment and reallocation 1,900,7657 Updated due to quarterly assessment and reallocation 1,900,7657 Updated due to quarterly assessment and reallocation 1,900,7657 Updated due to quarterly assessment and reallocation 1,900,7657 Updated due to quarterly assessment and reallocation 1,900,7657
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	03/28/2016 04/14/2016 04/14/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 09/27/2012 12/27/2012 12/27/2012 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(72,124) 300,000 100,000 (740,000) (710,000) 550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,665 581,882	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,639,923 Updated due to quarterly assessment and reallocation 4,939,923 Transfer of cap due to servicing transfer 2,350,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,775,315 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,295 Updated due to quarterly assessment and reallocation 1,873,295 Updated due to quarterly assessment and reallocation 1,873,295 Updated due to quarterly assessment and reallocation 1,879,350 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	03/28/2016 04/14/2016 04/14/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 10/30/2012 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(72,124) 300,000 100,000 (740,000) (710,000) 550,556 (1) (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 12,2307 22,184 24,5665 581,882 (1,034)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,639,923 Updated due to quarterly assessment and reallocation 4,939,923 Transfer of cap due to servicing transfer 2,350,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,873,295 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 1,973,263 Updated due to quarterly assessment and reallocation 1,973,275 Updated due to quarterly assessment and reallocation 1,973,275 Updated due to quarterly assessment and reallocation 1,973,275 Updated due to quarterly assessment and reallocation 1,973,275 Updated due to quarterly assessment and reallocation 1,973,275 Updated due to quarterly assessment and reallocation 1,973,275 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	03/28/2016 04/14/2016 04/14/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(72,124) 300,000 (740,000) (740,000) (710,000) (550,556 (1) (1) (11) (11) (30,907 55,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,639,923 Updated due to quarterly assessment and reallocation 4,939,923 Transfer of cap due to servicing transfer 2,350,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,907,657 Updated due to quarterly assessment and reallocation 1,907,657 Updated due to quarterly assessment and reallocation 1,903,284 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,053,284 Updated due to quarterly assessment and reallocation 2,635,254 Updated due to quarterly assessment and reallocation 2,635,254 Updated due to quarterly assessment and reallocation 2,635,254 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	03/28/2016 04/14/2016 04/14/2016 01/22/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/37/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(72,124) 300,000 100,000 (740,000) (710,000) (550,556 (1) (1) (11) (11) (30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,639,923 Updated due to quarterly assessment and reallocation 4,939,923 Transfer of cap due to servicing transfer 2,350,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	03/28/2016 04/14/2016 04/14/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 21/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(72,124) 300,000 100,000 (740,000) (710,000) 550,556 (1) (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,798)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,639,923 Updated due to quarterly assessment and reallocation 4,939,923 Transfer of cap due to servicing transfer 2,350,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,907,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 1,943,244 Updated due to quarterly assessment and reallocation 1,943,444 Updated due to quarterly assessment and reallocation 1,943,444 Updated due to quarterly assessment and reallocation 1,943,444 Updated due to quarterly assessment and reallocation 1,943,444 Updated due to quarterly assessment and reallocation 1,944,444 Updated due to quarterly assessment and reallocation 1,944,444 Updated due to quarterly assessment and reallocation 1,944,444 Updated due to quarterly assessment and reallocation 1,944,444 Updated due to quarterly assessment and reallocation 1,944,444 Updated due to quarterly assessment and reallocation 1,944,444 Updated due to quarterly assessment and reallocation 1,944,444 Updated due to quarterly assessmen
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250.000 N/A	03/28/2016 04/14/2016 04/14/2016 01/22/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 08/29/2011 09/27/2012 12/27/2012 03/25/2013 08/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 04/28/2015 08/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(72,124) 300,000 (740,000) (740,000) (710,000) 550,556 (1) (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,773) (11,773) (11,773)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,639,923 Updated due to quarterly assessment and reallocation 4,939,923 Transfer of cap due to servicing transfer 2,350,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,133 Updated due to quarterly assessment and reallocation 1,540,133 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,295 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 1,90,7657 Updated due to quarterly assessment and reallocation 1,90,7657 Updated due to quarterly assessment and reallocation 1,90,7657 Updated due to quarterly assessment and reallocation 1,90,7657 Updated due to quarterly assessment and reallocation 1,90,7657 Updated due to quarterly assessment and reallocation 1,90,7657 Updated due to quarterly assessment and reallocation 1,90,7657 Updated due to quarterly assessment and reallocation 1,90,7657 Updated due to quarterly assessment and reallocation 1,90,7657 Updated due to quarterly assessment and reallocation 1,90,7657 Updated due to quarterly assessment and reallocation 1,90,7657 Updated due to quarterly assessment and reallocation 1,90,7657 Updated due to quarterly assessment and reallocation 1,90,7657 Updated due to quarterly assessment and reallocation 1,90,7657 Updated due to quarterly assessment and reallocation 1,90,7657 Updated due to quarterly assessment and reallocation 1,90,7657 Updated due to quarterly assessment and reallocation 1,90,7657 Updated due to quarterly assessment and reallocation 1,90,7657 Updated due to quarterly assessment and reallocation 1,90,7657 Up
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	Sterling Savings Bank Stockman Bank of Montana	Spokane		Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	03/28/2016 04/14/2016 04/14/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 09/27/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(72,124) 300,000 (70,000) (710,000) (710,000) (710,000) 550,556 (1) (1) (1) (1) (30,907) 58,688 235,175 84,191 13,786 (35) 12,095 12,2937 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,798) (130,663) (2,930) 45,056	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,639,923 Updated due to quarterly assessment and reallocation 4,939,923 Transfer of cap due to servicing transfer 2,350,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,907,657 Updated due to quarterly assessment and reallocation 1,908,406 Updated due to quarterly assessment and reallocation 1,908,406 Updated due to quarterly assessment and reallocation 1,908,609,609 Updated due to quarterly assessment and reallocation 1,909,609 Updated due to quarterly assessment and reallocation 1,909,609 Updated due to quarterly assessment and reallocation 1,909,609 Updated due to quarterly assessment and reallocation 1,909,609 Updated due to quarterly assessment and reallocation 1,909,609 Updated due to quarterly assessment and reallocation 1,909,609 Updated due to quarterly assessment and reallocation 1,909,609 Updated due to quarterly assessment and reallocation 1,909,609 Updated due to quarterly assessment and reallocation 1,909,609,609 Updated due to quarterly assessment and reallocation 1,909,609 Updated due to quarterly a
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								03/28/2016 04/14/2016 04/14/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2016 09/30/2010 06/29/2011 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(72,124) 300,000 100,000 (740,000) (710,000) (550,556 (1) (1) (11) (11) (13) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,566 581,882 (1,034) (4,285) (6,530) (11,773) (11,793) (11,798) (130,663) (2,930) 45,056 (1) (1) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,639,923 Updated due to quarterly assessment and reallocation 4,939,923 Transfer of cap due to servicing transfer 2,350,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,973,275 Updated due to quarterly assessment and reallocation 1,973,275 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessmen
								03/28/2016 04/14/2016 04/14/2016 01/22/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 08/29/2011 09/27/2012 12/27/2012 03/25/2013 08/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 09/30/2010 09/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(72,124) 300,000 (740,000) (740,000) (710,000) 550,556 (1) (1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,778) (130,663) (2,930) 45,056 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,639,923 Updated due to quarterly assessment and reallocation 4,939,923 Transfer of cap due to servicing transfer 2,350,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,133 Updated due to quarterly assessment and reallocation 1,540,133 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,295 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 1,007,657 Updated due to quarterly assessment and reallocation 1,007,657 Updated due to quarterly assessment and reallocation 1,007,657 Updated due to quarterly assessment and reallocation 1,007,657 Updated due to quarterly assessment and reallocation 1,007,657 Updated due to quarterly assessment and reallocation 1,007,657 Updated due to quarterly assessment and reallocation 1,007,657 Updated due to quarterly assessment and reallocation 1,007,007,007 Updated due to quarterly assessment and reallocation 1,007,007 Updated due to quarterly assessment and reallocation 1,007,007 Updated due to quarterly assessment and reallocation 1,007 Updated due to quarterly assessment and reallocation 1,007 Updated due to quarterly assessment and reallocation 1,007 Updated due to quarterly assessment and reallocation 1,007 Updated due to quarterly assessment and reallocation 1,007 Updated due to quarterly assessment and reallocation 1,007 Updated due to quarterly assessment and reallocation 1,007 Updated due to quarterly assessment and reallocation 1,007 Updated due to quarterly assessment and reallo

							03/26/20			\$ 144	811 Updated due to quarterly assessment and reallocation
							06/26/20	14	\$ (96)	\$ 144	715 Updated due to quarterly assessment and reallocation
							07/29/20	14	\$ (191)	\$ 144	524 Updated due to quarterly assessment and reallocation
							09/29/20	14	\$ (63)	\$ 144	461 Updated due to quarterly assessment and reallocation
							12/29/20	14	\$ (7,654)		807 Updated due to quarterly assessment and reallocation
	+		_				03/26/20		\$ (2.879)	*	928 Updated due to quarterly assessment and reallocation
			_				04/28/20		\$ (11,347)	*	581 Updated due to quarterly assessment and reallocation
	-						06/25/20				
									, ,,,,	*	890 Updated due to quarterly assessment and reallocation
							09/28/20		\$ (3,595)		295 Updated due to quarterly assessment and reallocation
							12/28/20	15	\$ (2,660)	\$ 113	635 Updated due to quarterly assessment and reallocation
							02/25/20	16	\$ (7,597)	\$ 106	038 Reallocation due to MHA program deobligation
							03/28/20	16	\$ (159)	\$ 105	879 Updated due to quarterly assessment and reallocation
08/04/2010	Suburban Mortgage Company of New	A 11	N.D.4	Purchase	Financial Instrument for Home Loan Modifications	000 000 1/4	09/30/20	10	\$ 1,585,945	6 0.405	045 Hadatad a artalia data tanan anaisan
J6/04/2010	Mexico	Albuquerque	INIVI	Fulchase	Financial instrument for Home Loan Woullications	\$ 880,000 N/A					945 Updated portfolio data from servicer
							01/06/20	11	\$ (4)	\$ 2,465	941 Updated due to quarterly assessment and reallocation
							03/30/20	11	\$ (4)	\$ 2,465	937 Updated due to quarterly assessment and reallocation
							06/29/20	11	\$ (40)		897 Updated due to quarterly assessment and reallocation
							06/28/20		\$ (30)		867 Updated due to quarterly assessment and reallocation
			_				08/10/20		\$ (2,465,867)	φ 2,403	- Termination of SPA
04/40/0040				Purchase	Financial Instrument for Home Loan Modifications				\$ (2,403,807)	\$ 100	
	Sun West Mortgage Company, Inc	Cerritos	0, 1			- N/A	3 01/13/20		*,	*	000 Transfer of cap due to servicing transfer
J4/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 04/13/20		\$ 100,000		O00 Transfer of cap due to servicing transfer
							06/14/20		\$ 120,000	\$ 220	000 Transfer of cap due to servicing transfer
							06/27/20	13	\$ (1)	\$ 219	999 Updated due to quarterly assessment and reallocation
							07/16/20	13	\$ 10,000		999 Transfer of cap due to servicing transfer
	1						12/23/20		\$ (670)		329 Updated due to quarterly assessment and reallocation
	<u> </u>						01/16/20		\$ 20,000		329 Transfer of cap due to servicing transfer
	+		_		+		02/13/20		\$ 90,000		329 Transfer of cap due to servicing transfer
	-	-	_	-			02/13/20			•	-
										*	Transfer of cap due to servicing transfer
							03/26/20		\$ (38)		291 Updated due to quarterly assessment and reallocation
							04/16/20	14	\$ 60,000	\$ 449	291 Transfer of cap due to servicing transfer
							06/26/20	14	\$ (486)	\$ 448	805 Updated due to quarterly assessment and reallocation
							07/16/20	14	\$ 70,000	\$ 518	805 Transfer of cap due to servicing transfer
							07/29/20	14	\$ (989)	\$ 517	816 Updated due to quarterly assessment and reallocation
	+		_				08/14/20		\$ 30,000		816 Transfer of cap due to servicing transfer
							09/29/20		\$ (358)		458 Updated due to quarterly assessment and reallocation
			_							• • • • • • • • • • • • • • • • • • • •	
							12/29/20		\$ (28,730)		728 Updated due to quarterly assessment and reallocation
							02/13/20		\$ (20,000)		728 Transfer of cap due to servicing transfer
							03/26/20	15	\$ (10,741)	\$ 487	987 Updated due to quarterly assessment and reallocation
							04/28/20	15	\$ (42,369)	\$ 445	618 Updated due to quarterly assessment and reallocation
							06/25/20	15	\$ (14,001)	\$ 431	617 Updated due to quarterly assessment and reallocation
							08/14/20		\$ (20,000)		617 Transfer of cap due to servicing transfer
	-						09/28/20		\$ (20,248)		369 Updated due to quarterly assessment and reallocation
	-						12/28/20		\$ (14,985)		
			_						, ,,	ψ 0.0	384 Updated due to quarterly assessment and reallocation
							01/14/20		\$ 2,040,000		384 Transfer of cap due to servicing transfer
							02/25/20		\$ 250,500		884 Reallocation due to MHA program deobligation
							03/16/20	16	\$ 140,000	\$ 2,806	884 Transfer of cap due to servicing transfer
							03/28/20	16	\$ 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	12/30/20	09	\$ 2,180,000		000 Updated portfolio data from servicer/additional program initial cap
	1						03/26/20		\$ (720,000)		000 Updated portfolio data from servicer
	<u> </u>						07/14/20		\$ (430,000)		000 Updated portfolio data from servicer
				-						* .,	
							09/30/20		\$ 60,445		445 Updated portfolio data from servicer
											444 Updated due to quarterly assessment and reallocation
							01/06/20		\$ (1)		
							01/06/20 03/30/20		\$ (1) \$ (1)		443 Updated due to quarterly assessment and reallocation
								11		\$ 1,160	
							03/30/20	11	\$ (1)	\$ 1,160 \$ 1,160	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							03/30/20 06/29/20 06/28/20	111	\$ (1) \$ (12) \$ (9)	\$ 1,160 \$ 1,160 \$ 1,160	443 Updated due to quarterly assessment and reallocation 431 Updated due to quarterly assessment and reallocation 422 Updated due to quarterly assessment and reallocation
							03/30/20 06/29/20 06/28/20 09/27/20	11 11 112 112	\$ (1) \$ (12) \$ (9) \$ (23)	\$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160	443 Updated due to quarterly assessment and reallocation 431 Updated due to quarterly assessment and reallocation 422 Updated due to quarterly assessment and reallocation 399 Updated due to quarterly assessment and reallocation
							03/30/20 06/29/20 06/28/20 09/27/20 12/27/20	11 11 112 112 112 112	\$ (1) \$ (12) \$ (9) \$ (23) \$ (4)	\$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160	443 Updated due to quarterly assessment and reallocation 431 Updated due to quarterly assessment and reallocation 422 Updated due to quarterly assessment and reallocation 399 Updated due to quarterly assessment and reallocation 395 Updated due to quarterly assessment and reallocation
							03/30/20 06/29/20 06/28/20 09/27/20 12/27/20 03/25/20	111 112 112 112 112	\$ (1) \$ (12) \$ (9) \$ (23) \$ (4) \$ (13)	\$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160	443 Updated due to quarterly assessment and reallocation 431 Updated due to quarterly assessment and reallocation 422 Updated due to quarterly assessment and reallocation 399 Updated due to quarterly assessment and reallocation 395 Updated due to quarterly assessment and reallocation 382 Updated due to quarterly assessment and reallocation
							03/30/20 06/29/20 06/28/20 09/27/20 12/27/20 03/25/20 06/27/20	111 111 112 112 113 113	\$ (1) \$ (12) \$ (9) \$ (23) \$ (4) \$ (13) \$ (5)	\$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160	443 Updated due to quarterly assessment and reallocation 431 Updated due to quarterly assessment and reallocation 422 Updated due to quarterly assessment and reallocation 399 Updated due to quarterly assessment and reallocation 395 Updated due to quarterly assessment and reallocation 306 Updated due to quarterly assessment and reallocation 307 Updated due to quarterly assessment and reallocation
							03/30/20 06/29/20 06/28/20 09/27/20 12/27/20 03/25/20 06/27/20	111 112 112 112 113 113	\$ (1) \$ (12) \$ (9) \$ (23) \$ (4) \$ (13) \$ (5) \$ (2)	\$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160	443 Updated due to quarterly assessment and reallocation 431 Updated due to quarterly assessment and reallocation 422 Updated due to quarterly assessment and reallocation 399 Updated due to quarterly assessment and reallocation 395 Updated due to quarterly assessment and reallocation 382 Updated due to quarterly assessment and reallocation
							03/30/20 06/29/20 06/28/20 09/27/20 12/27/20 03/25/20 06/27/20	111 112 112 112 113 113	\$ (1) \$ (12) \$ (9) \$ (23) \$ (4) \$ (13) \$ (5)	\$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160	443 Updated due to quarterly assessment and reallocation 431 Updated due to quarterly assessment and reallocation 422 Updated due to quarterly assessment and reallocation 399 Updated due to quarterly assessment and reallocation 395 Updated due to quarterly assessment and reallocation 306 Updated due to quarterly assessment and reallocation 307 Updated due to quarterly assessment and reallocation
							03/30/20 06/29/20 06/28/20 09/27/20 12/27/20 03/25/20 06/27/20	111 111 112 112 112 113 113 113	\$ (1) \$ (12) \$ (9) \$ (23) \$ (4) \$ (13) \$ (5) \$ (2)	\$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160	443 Updated due to quarterly assessment and reallocation 431 Updated due to quarterly assessment and reallocation 422 Updated due to quarterly assessment and reallocation 395 Updated due to quarterly assessment and reallocation 395 Updated due to quarterly assessment and reallocation 382 Updated due to quarterly assessment and reallocation 375 Updated due to quarterly assessment and reallocation 375 Updated due to quarterly assessment and reallocation 466 Updated due to quarterly assessment and reallocation
							03/30/20 06/29/20 06/28/20 09/27/20 12/27/20 03/25/20 06/27/20 09/27/20 12/23/20 03/26/20	111 111 112 112 113 113 113 113	\$ (1) \$ (12) \$ (9) \$ (23) \$ (4) \$ (13) \$ (5) \$ (2) \$ (2,729) \$ (101)	\$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,157	443 Updated due to quarterly assessment and reallocation 431 Updated due to quarterly assessment and reallocation 422 Updated due to quarterly assessment and reallocation 399 Updated due to quarterly assessment and reallocation 395 Updated due to quarterly assessment and reallocation 377 Updated due to quarterly assessment and reallocation 375 Updated due to quarterly assessment and reallocation 376 Updated due to quarterly assessment and reallocation 466 Updated due to quarterly assessment and reallocation 467 Updated due to quarterly assessment and reallocation 468 Updated due to quarterly assessment and reallocation 469 Updated due to quarterly assessment and reallocation
							03/30/20 06/29/20 06/28/20 09/27/20 12/27/20 03/25/20 06/27/20 12/23/20 03/26/20 06/26/20	111	\$ (1) \$ (12) \$ (9) \$ (23) \$ (4) \$ (13) \$ (5) \$ (2) \$ (2,729) \$ (1,195)	\$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,157 \$ 1,157	443 Updated due to quarterly assessment and reallocation 421 Updated due to quarterly assessment and reallocation 422 Updated due to quarterly assessment and reallocation 339 Updated due to quarterly assessment and reallocation 339 Updated due to quarterly assessment and reallocation 332 Updated due to quarterly assessment and reallocation 337 Updated due to quarterly assessment and reallocation 347 Updated due to quarterly assessment and reallocation 464 Updated due to quarterly assessment and reallocation 455 Updated due to quarterly assessment and reallocation 450 Updated due to quarterly assessment and reallocation 451 Updated due to quarterly assessment and reallocation 452 Updated due to quarterly assessment and reallocation
							03/30/20 06/29/20 06/28/20 09/27/20 12/27/20 03/25/20 06/27/20 12/23/20 03/26/20 06/26/20 06/26/20	111 111 111 111 111 111 111 111 111 11	\$ (1) \$ (12) \$ (9) \$ (23) \$ (4) \$ (13) \$ (5) \$ (2) \$ (2,729) \$ (1,195) \$ (2,373)	\$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,157 \$ 1,157 \$ 1,157 \$ 1,155	443 Updated due to quarterly assessment and reallocation 441 Updated due to quarterly assessment and reallocation 422 Updated due to quarterly assessment and reallocation 349 Updated due to quarterly assessment and reallocation 349 Updated due to quarterly assessment and reallocation 340 Updated due to quarterly assessment and reallocation 347 Updated due to quarterly assessment and reallocation 348 Updated due to quarterly assessment and reallocation 349 Updated due to quarterly assessment and reallocation 440 Updated due to quarterly assessment and reallocation 450 Updated due to quarterly assessment and reallocation 350 Updated due to quarterly assessment and reallocation 351 Updated due to quarterly assessment and reallocation 352 Updated due to quarterly assessment and reallocation 353 Updated due to quarterly assessment and reallocation 354 Updated due to quarterly assessment and reallocation
							03/30/20 06/29/20 06/28/20 06/28/20 12/27/20 12/27/20 03/25/20 06/27/20 03/25/20 12/23/20 03/26/20 06/26/20 07/29/20	111 112 112 112 112 113 113 113 113 114 114 114 114 114	\$ (1) \$ (12) \$ (9) \$ (23) \$ (44) \$ (13) \$ (5) \$ (2) \$ (2,729) \$ (101) \$ (1,195) \$ (2,373) \$ (784)	\$ 1,160 \$ 1,180 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,157 \$ 1,157 \$ 1,155 \$ 1,155 \$ 1,153 \$ 1,153 \$ 1,153	443 Updated due to quarterly assessment and reallocation 442 Updated due to quarterly assessment and reallocation 422 Updated due to quarterly assessment and reallocation 439 Updated due to quarterly assessment and reallocation 395 Updated due to quarterly assessment and reallocation 396 Updated due to quarterly assessment and reallocation 397 Updated due to quarterly assessment and reallocation 397 Updated due to quarterly assessment and reallocation 498 Updated due to quarterly assessment and reallocation 499 Updated due to quarterly assessment and reallocation 499 Updated due to quarterly assessment and reallocation 499 Updated due to quarterly assessment and reallocation 499 Updated due to quarterly assessment and reallocation 499 Updated due to quarterly assessment and reallocation 490 Updated due to quarterly assessment and reallocation 491 Updated due to quarterly assessment and reallocation 492 Updated due to quarterly assessment and reallocation 493 Updated due to quarterly assessment and reallocation
							03/30/20 06/28/20 06/28/20 09/27/20 12/27/20 03/25/20 06/27/20 12/23/20 06/26/20 07/29/20 09/29/20 12/29/20	111	\$ (1) \$ (12) \$ (9) \$ (23) \$ (4) \$ (13) \$ (5) \$ (2) \$ (2,729) \$ (1,195) \$ (2,373) \$ (2,373) \$ (7844) \$ (82,551)	\$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,157 \$ 1,155 \$ 1,153 \$ 1,153 \$ 1,153 \$ 1,153	443 Updated due to quarterly assessment and reallocation 421 Updated due to quarterly assessment and reallocation 422 Updated due to quarterly assessment and reallocation 329 Updated due to quarterly assessment and reallocation 339 Updated due to quarterly assessment and reallocation 330 Updated due to quarterly assessment and reallocation 330 Updated due to quarterly assessment and reallocation 337 Updated due to quarterly assessment and reallocation 44 Updated due to quarterly assessment and reallocation 45 Updated due to quarterly assessment and reallocation 46 Updated due to quarterly assessment and reallocation 47 Updated due to quarterly assessment and reallocation 350 Updated due to quarterly assessment and reallocation 360 Updated due to quarterly assessment and reallocation 377 Updated due to quarterly assessment and reallocation 378 Updated due to quarterly assessment and reallocation 379 Updated due to quarterly assessment and reallocation
							03/30/20 06/29/20 06/28/20 09/27/20 12/27/20 03/25/20 09/27/20 12/23/20 03/26/20 05/26/20 05/29/20 05/29/20 05/29/20 05/29/20 05/29/20 05/26/20	111	\$ (1) \$ (12) \$ (23) \$ (23) \$ (4) \$ (13) \$ (5) \$ (2) \$ (2,729) \$ (1,195) \$ (1,195) \$ (2,373) \$ (784) \$ (82,551) \$ (32,953)	\$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,157 \$ 1,157 \$ 1,155 \$ 1,153 \$ 1,153 \$ 1,153 \$ 1,153 \$ 1,153 \$ 1,153	443 Updated due to quarterly assessment and reallocation 441 Updated due to quarterly assessment and reallocation 422 Updated due to quarterly assessment and reallocation 349 Updated due to quarterly assessment and reallocation 349 Updated due to quarterly assessment and reallocation 340 Updated due to quarterly assessment and reallocation 347 Updated due to quarterly assessment and reallocation 348 Updated due to quarterly assessment and reallocation 349 Updated due to quarterly assessment and reallocation 440 Updated due to quarterly assessment and reallocation 450 Updated due to quarterly assessment and reallocation 451 Updated due to quarterly assessment and reallocation 452 Updated due to quarterly assessment and reallocation 453 Updated due to quarterly assessment and reallocation 454 Updated due to quarterly assessment and reallocation 455 Updated due to quarterly assessment and reallocation 456 Updated due to quarterly assessment and reallocation 457 Updated due to quarterly assessment and reallocation 458 Updated due to quarterly assessment and reallocation
							03/30/20 06/28/20 06/28/20 09/27/20 12/27/20 03/25/20 06/27/20 12/23/20 06/26/20 07/29/20 09/29/20 12/29/20	111	\$ (1) \$ (12) \$ (9) \$ (23) \$ (4) \$ (13) \$ (5) \$ (2) \$ (2,729) \$ (1,195) \$ (2,373) \$ (2,373) \$ (7844) \$ (82,551)	\$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,160 \$ 1,157 \$ 1,157 \$ 1,155 \$ 1,153 \$ 1,153 \$ 1,153 \$ 1,153 \$ 1,153 \$ 1,153	443 Updated due to quarterly assessment and reallocation 421 Updated due to quarterly assessment and reallocation 422 Updated due to quarterly assessment and reallocation 329 Updated due to quarterly assessment and reallocation 339 Updated due to quarterly assessment and reallocation 330 Updated due to quarterly assessment and reallocation 330 Updated due to quarterly assessment and reallocation 337 Updated due to quarterly assessment and reallocation 44 Updated due to quarterly assessment and reallocation 45 Updated due to quarterly assessment and reallocation 46 Updated due to quarterly assessment and reallocation 47 Updated due to quarterly assessment and reallocation 350 Updated due to quarterly assessment and reallocation 360 Updated due to quarterly assessment and reallocation 377 Updated due to quarterly assessment and reallocation 378 Updated due to quarterly assessment and reallocation 379 Updated due to quarterly assessment and reallocation

								09/28/2015	\$ (42,234)	* * * * * * * * * * * * * * * * * * * *	Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (33,352)	\$ 807,	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)		902 Updated due to quarterly assessment and reallocation
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	110.000 N/A	03/26/2010	\$ (20,000)		000 Updated portfolio data from servicer
	Tompo concolo creat emen	Tompo					10,000 10/1	07/14/2010	\$ 10,000		000 Updated portfolio data from servicer
						-		09/30/2010	\$ 45,056		
									,	\$ 145,	056 Updated portfolio data from servicer
								12/08/2010	, ,,,,,		- Termination of SPA
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	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	\$ 6,1	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)		000 Updated portfolio data from servicer
								09/30/2010	\$ 606,612		612 Updated portfolio data from servicer
				_				01/06/2011			
									* (.)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (4)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (35)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (9)	\$ 4,206,	560 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (14)	\$ 4,206,	546 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (2)		544 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (8)	, , , , , ,	536 Updated due to quarterly assessment and reallocation
				-				06/27/2013	1 1 1	, , , , , ,	
	-			-						, , , , ,	332 Updated due to quarterly assessment and reallocation
								09/27/2013			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)		035 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (302)		733 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (16)		717 Updated due to quarterly assessment and reallocation
				_				09/29/2014	\$ 20,590		
											307 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 1,125,205		Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (5,668)	\$ 5,343,	Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (7,804)	\$ 5,336,	040 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (7,282)	\$ 5.328.	758 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (6,050)		708 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (13,076)	* -,,	332 Updated due to quarterly assessment and reallocation
						-			,	* -,,	
								02/25/2016			716 Reallocation due to MHA program deobligation
								03/28/2016	\$ (4,496)		Updated due to quarterly assessment and reallocation
10/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 10/16/2014	\$ 20,000		OOO Transfer of cap due to servicing transfer
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,2	220,000 N/A	10/02/2009	\$ 24,920,000	\$ 139,140,	000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 49,410,000	\$ 188,550,	000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 41,830,000		000 Updated portfolio data from servicer
								07/14/2010	\$ (85,780,000)		000 Updated portfolio data from servicer
				_				09/30/2010	\$ 36,574,444	. ,,	144 Updated portfolio data from servicer
				-							
								01/06/2011	\$ (160)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (172)		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			Updated due to quarterly assessment and reallocation
								00/20/2012	\$ (746)	\$ 181,171,	
								09/27/2012		*,,	
								09/27/2012	\$ (1,926)	\$ 181,170,	009 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012	\$ (1,926) \$ (308)	\$ 181,170, \$ 181,169,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013	\$ (1,926) \$ (308) \$ (1,135)	\$ 181,170, \$ 181,169, \$ 181,168,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (1,926) \$ (308) \$ (1,135) \$ (418)	\$ 181,170, \$ 181,169, \$ 181,168, \$ 181,168,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (1,926) \$ (308) \$ (1,135) \$ (418) \$ (139)	\$ 181,170, \$ 181,169, \$ 181,168, \$ 181,168, \$ 181,168,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (1,926) \$ (308) \$ (1,135) \$ (418)	\$ 181,170, \$ 181,169, \$ 181,168, \$ 181,168, \$ 181,168,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (1,926) \$ (308) \$ (1,135) \$ (418) \$ (139)	\$ 181,170, \$ 181,169, \$ 181,168, \$ 181,168, \$ 181,168, \$ 180,955,	DO9 Updated due to quarterly assessment and reallocation 701 Updated due to quarterly assessment and reallocation 666 Updated due to quarterly assessment and reallocation 148 Updated due to quarterly assessment and reallocation 1099 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (1,926) \$ (308) \$ (1,135) \$ (418) \$ (139) \$ (212,077) \$ (6,391)	\$ 181,170, \$ 181,169, \$ 181,168, \$ 181,168, \$ 181,168, \$ 180,955, \$ 180,949,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Idea Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (1,926) \$ (308) \$ (1,135) \$ (418) \$ (139) \$ (212,077) \$ (6,391) \$ (71,209)	\$ 181,170, \$ 181,169, \$ 181,168, \$ 181,168, \$ 181,168, \$ 180,955, \$ 180,949, \$ 180,878,	Updated due to quarterly assessment and reallocation (10 Updated due to quarterly assessment and reallocation (66 Updated due to quarterly assessment and reallocation (148 Updated due to quarterly assessment and reallocation (149 Updated due to quarterly assessment and reallocation (149 Updated due to quarterly assessment and reallocation (149 Updated due to quarterly assessment and reallocation (149 Updated due to quarterly assessment and reallocation (149 Updated due to quarterly assessment and reallocation (149 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (1,926) \$ (308) \$ (1,135) \$ (418) \$ (139) \$ (212,077) \$ (6,391) \$ (71,209) \$ (125,785)	\$ 181,170, \$ 181,169, \$ 181,168, \$ 181,168, \$ 181,955, \$ 180,949, \$ 180,878, \$ 180,752,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Get Updated due to quarterly assessment and reallocation Get Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (1,926) \$ (308) \$ (1,135) \$ (418) \$ (139) \$ (212,077) \$ (6,391) \$ (71,209) \$ (125,785) \$ (39,094)	\$ 181,170, \$ 181,169, \$ 181,168, \$ 181,168, \$ 181,168, \$ 180,945, \$ 180,945, \$ 180,752, \$ 180,752,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Get Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2012 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	\$ (1,926) \$ (308) \$ (1,135) \$ (418) \$ (139) \$ (212,077) \$ (6,391) \$ (71,209) \$ (125,785) \$ (39,094) \$ 26,402,243	\$ 181,170,1 \$ 181,169, \$ 181,168, \$ 181,168, \$ 181,168, \$ 180,955, \$ 180,975, \$ 180,975, \$ 180,752, \$ 180,713,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Gel Updated due to quarterly assessment and reallocation Gel Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2012 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	\$ (1,926) \$ (308) \$ (1,135) \$ (418) \$ (139) \$ (212,077) \$ (6,391) \$ (71,209) \$ (125,785) \$ (39,094) \$ 26,402,243 \$ 337,594	\$ 181,170, \$ 181,168, \$ 181,168, \$ 181,168, \$ 180,955, \$ 180,949, \$ 180,878, \$ 180,752, \$ 180,715, \$ 207,115,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Get Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2012 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	\$ (1,926) \$ (308) \$ (1,135) \$ (418) \$ (139) \$ (212,077) \$ (6,391) \$ (71,209) \$ (125,785) \$ (39,094) \$ 26,402,243	\$ 181,170, \$ 181,168, \$ 181,168, \$ 181,168, \$ 180,955, \$ 180,949, \$ 180,878, \$ 180,752, \$ 180,715, \$ 207,115,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Gel Updated due to quarterly assessment and reallocation Gel Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2012 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	\$ (1,926) \$ (308) \$ (1,135) \$ (418) \$ (139) \$ (212,077) \$ (6,391) \$ (71,209) \$ (125,785) \$ (39,094) \$ 26,402,243 \$ 337,594	\$ 181,170,1 \$ 181,168,1 \$ 181,168,1 \$ 181,168,1 \$ 180,955,1 \$ 180,752,1 \$ 180,752,1 \$ 207,115,1 \$ 207,453,1	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 66 Updated due to quarterly assessment and reallocation 68 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 09 Updated due to quarterly assessment and reallocation 69 Updated due to quarterly assessment and reallocation 69 Updated due to quarterly assessment and reallocation 69 Updated due to quarterly assessment and reallocation 69 Updated due to quarterly assessment and reallocation 69 Updated due to quarterly assessment and reallocation 69 Updated due to quarterly assessment and reallocation 69 Updated due to quarterly assessment and reallocation 69 Updated due to quarterly assessment and reallocation 69 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ (1,926) \$ (308) \$ (1,135) \$ (418) \$ (139) \$ (212,077) \$ (6,391) \$ (71,209) \$ (125,785) \$ (39,094) \$ 26,402,243 \$ 337,594 \$ 50,708,179 \$ 20,000	\$ 181,170,1 \$ 181,169, \$ 181,168, \$ 181,168, \$ 180,955, \$ 180,949, \$ 180,752, \$ 180,752, \$ 207,115, \$ 207,145, \$ 207,453, \$ 258,161,	Updated due to quarterly assessment and reallocation (10) Updated due to quarterly assessment and reallocation (30) Updated due to quarterly assessment and reallocation (31) Updated due to quarterly assessment and reallocation (32) Updated due to quarterly assessment and reallocation (33) Updated due to quarterly assessment and reallocation (34) Updated due to quarterly assessment and reallocation (34) Updated due to quarterly assessment and reallocation (35) Updated due to quarterly assessment and reallocation (36) Updated due to quarterly assessment and reallocation (39) Updated due to quarterly assessment and reallocation (39) Updated due to quarterly assessment and reallocation (39) Updated due to quarterly assessment and reallocation (30) Updated due to quarterly assessment and reallocation (30) Updated due to quarterly assessment and reallocation (30) Updated due to quarterly assessment and reallocation (30) Updated due to quarterly assessment and reallocation (31) Updated due to quarterly assessment and reallocation (32) Updated due to quarterly assessment and reallocation (33) Updated due to quarterly assessment and reallocation (44) Updated due to quarterly assessment and reallocation (45) Updated due to quarterly assessment and reallocation (46) Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/6/2015 06/6/2015	\$ (1,926) \$ (308) \$ (1,135) \$ (418) \$ (139) \$ (212,077) \$ (6,391) \$ (71,209) \$ (125,785) \$ (39,094) \$ 26,402,243 \$ 337,594 \$ 50,708,179 \$ 20,000 \$ 1,999,564	\$ 181,170, \$ 181,168, \$ 181,168, \$ 181,168, \$ 180,955, \$ 180,952, \$ 180,752, \$ 120,713, \$ 207,155, \$ 258,161, \$ 258,161, \$ 260,181,	Updated due to quarterly assessment and reallocation (701 Updated due to quarterly assessment and reallocation (66 Updated due to quarterly assessment and reallocation (648 Updated due to quarterly assessment and reallocation (649 Updated due to quarterly assessment and reallocation (640 Updated due to quarterly assessment and reallocation (641 Updated due to quarterly assessment and reallocation (642 Updated due to quarterly assessment and reallocation (643 Updated due to quarterly assessment and reallocation (644 Updated due to quarterly assessment and reallocation (645 Updated due to quarterly assessment and reallocation (646 Updated due to quarterly assessment and reallocation (647 Updated due to quarterly assessment and reallocation (648 Updated due to quarterly assessment and reallocation (649 Updated due to quarterly assessment and reallocation (649 Transfer of cap due to servicing transfer (640 Updated due to quarterly assessment and reallocation (641 Transfer of cap due to servicing transfer
								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 06/16/2015	\$ (1,926) \$ (308) \$ (1,135) \$ (418) \$ (139) \$ (212,077) \$ (6,391) \$ (71,209) \$ (125,785) \$ (39,094) \$ 26,402,243 \$ 337,594 \$ 50,708,179 \$ 20,000 \$ 1,999,564 \$ 2,168,165	\$ 181,170,1 \$ 181,168,1 \$ 181,168,1 \$ 181,168,1 \$ 181,168,1 \$ 180,952,1 \$ 180,752,1 \$ 180,752,1 \$ 207,145,1 \$ 207,453,1 \$ 258,181,1 \$ 260,181,1 \$ 262,349,1	Updated due to quarterly assessment and reallocation (101 Updated due to quarterly assessment and reallocation (1056 Updated due to quarterly assessment and reallocation (108 Updated due to quarterly assessment and reallocation (109 Updated due to quarterly assessment and reallocation (109 Updated due to quarterly assessment and reallocation (109 Updated due to quarterly assessment and reallocation (109 Updated due to quarterly assessment and reallocation (109 Updated due to quarterly assessment and reallocation (109 Updated due to quarterly assessment and reallocation (109 Updated due to quarterly assessment and reallocation (109 Updated due to quarterly assessment and reallocation (109 Updated due to quarterly assessment and reallocation (109 Updated due to quarterly assessment and reallocation (109 Updated due to quarterly assessment and reallocation (109 Updated due to quarterly assessment and reallocation (109 Updated due to quarterly assessment and reallocation (109 Updated due to quarterly assessment and reallocation (109 Updated due to quarterly assessment and reallocation (109 Updated due to quarterly assessment and reallocation (109 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2015	\$ (1,926) \$ (308) \$ (1,135) \$ (418) \$ (139) \$ (212,077) \$ (6,391) \$ (71,209) \$ (125,785) \$ (39,094) \$ 26,402,243 \$ 337,594 \$ 50,708,179 \$ 20,000 \$ 1,999,564 \$ 2,168,165 \$ (10,000)	\$ 181,170,1 \$ 181,169, \$ 181,168, \$ 181,168, \$ 181,168, \$ 180,955, \$ 180,949, \$ 180,975, \$ 180,752, \$ 180,713, \$ 207,145, \$ 207,453, \$ 258,161, \$ 260,818, \$ 262,349, \$ 262,349, \$ 262,339,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Geol Updated due to quarterly assessment and reallocation Geol Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/16/2015 06/25/2015 09/28/2015	\$ (1,926) \$ (308) \$ (1,135) \$ (418) \$ (139) \$ (212,077) \$ (6,391) \$ (71,209) \$ (125,785) \$ (39,094) \$ 26,402,243 \$ 337,594 \$ 50,708,179 \$ 20,000 \$ 1,999,564 \$ 2,168,165 \$ (10,000) \$ (1,002,694	\$ 181,170,1 \$ 181,168,1 \$ 181,168,1 \$ 181,168,1 \$ 181,168,1 \$ 180,959,1 \$ 180,959,1 \$ 180,752,2 \$ 180,713,1 \$ 207,145,1 \$ 207,453,1 \$ 258,181,1 \$ 260,181,1 \$ 262,349,1 \$ 262,349,1 \$ 262,349,1 \$ 263,341,1	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 66 Updated due to quarterly assessment and reallocation 68 Updated due to quarterly assessment and reallocation 99 Updated due to quarterly assessment and reallocation 99 Updated due to quarterly assessment and reallocation 914 Updated due to quarterly assessment and reallocation 915 Updated due to quarterly assessment and reallocation 916 Updated due to quarterly assessment and reallocation 917 Updated due to quarterly assessment and reallocation 918 Updated due to quarterly assessment and reallocation 919 Updated due to quarterly assessment and reallocation 919 Updated due to quarterly assessment and reallocation 919 Updated due to quarterly assessment and reallocation 910 Updated due to quarterly assessment and reallocation 910 Updated due to quarterly assessment and reallocation 910 Updated due to quarterly assessment and reallocation 910 Updated due to quarterly assessment and reallocation 910 Updated due to quarterly assessment and reallocation 910 Updated due to quarterly assessment and reallocation 910 Updated due to quarterly assessment and reallocation 910 Updated due to quarterly assessment and reallocation 910 Updated due to quarterly assessment and reallocation 911 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2015	\$ (1,926) \$ (308) \$ (1,135) \$ (418) \$ (139) \$ (212,077) \$ (6,391) \$ (71,209) \$ (125,785) \$ (39,094) \$ 26,402,243 \$ 337,594 \$ 50,708,179 \$ 20,000 \$ 1,999,564 \$ 2,168,165 \$ (10,000)	\$ 181,170,1 \$ 181,168,1 \$ 181,168,1 \$ 181,168,1 \$ 181,168,1 \$ 180,959,1 \$ 180,959,1 \$ 180,752,2 \$ 180,713,1 \$ 207,145,1 \$ 207,453,1 \$ 258,181,1 \$ 260,181,1 \$ 262,349,1 \$ 262,349,1 \$ 262,349,1 \$ 263,341,1	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Geol Updated due to quarterly assessment and reallocation Geol Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/16/2015 06/25/2015 09/28/2015	\$ (1,926) \$ (308) \$ (1,135) \$ (418) \$ (139) \$ (212,077) \$ (6,391) \$ (71,209) \$ (125,785) \$ (39,094) \$ 26,402,243 \$ 337,594 \$ 50,708,179 \$ 20,000 \$ 1,999,564 \$ 2,168,165 \$ (10,000) \$ (1,002,694	\$ 181,170,1 \$ 181,168,1 \$ 181,168,1 \$ 181,168,1 \$ 181,168,1 \$ 180,955,1 \$ 180,949,1 \$ 180,978,1 \$ 180,752,1 \$ 207,453,1 \$ 207,453,1 \$ 258,161,1 \$ 258,161,1 \$ 260,181,1 \$ 260,181,1 \$ 262,349,1 \$ 262,349,1 \$ 263,341,1 \$ 252,051,1	Updated due to quarterly assessment and reallocation (10) Updated due to quarterly assessment and reallocation (66) Updated due to quarterly assessment and reallocation (68) Updated due to quarterly assessment and reallocation (69) Updated due to quarterly assessment and reallocation (69) Updated due to quarterly assessment and reallocation (69) Updated due to quarterly assessment and reallocation (69) Updated due to quarterly assessment and reallocation (69) Updated due to quarterly assessment and reallocation (69) Updated due to quarterly assessment and reallocation (69) Updated due to quarterly assessment and reallocation (69) Updated due to quarterly assessment and reallocation (69) Updated due to quarterly assessment and reallocation (69) Updated due to quarterly assessment and reallocation (69) Updated due to quarterly assessment and reallocation (69) Transfer of cap due to servicing transfer (69) Updated due to quarterly assessment and reallocation (60) Updated due to quarterly assessment and reallocation (60) Updated due to quarterly assessment and reallocation (60) Updated due to quarterly assessment and reallocation (60) Updated due to quarterly assessment and reallocation (60) Updated due to quarterly assessment and reallocation (60) Updated due to quarterly assessment and reallocation (60) Updated due to quarterly assessment and reallocation (60) Updated due to quarterly assessment and reallocation (60) Updated due to quarterly assessment and reallocation (60) Updated due to quarterly assessment and reallocation (60) Updated due to quarterly assessment and reallocation (60) Updated due to quarterly assessment and reallocation (60) Updated due to quarterly assessment and reallocation (60) Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/16/2015 09/28/2015 11/16/2015 11/28/2015 02/25/2015 02/25/2016 02/25/2016	\$ (1,926) \$ (308) \$ (1,135) \$ (418) \$ (418) \$ (212,077) \$ (6,391) \$ (71,209) \$ (125,785) \$ (39,094) \$ 26,402,243 \$ 337,594 \$ 50,708,179 \$ 20,000 \$ 1,999,564 \$ 2,168,165 \$ (10,000) \$ 1,002,694 \$ (11,290,448) \$ (1180,000)	\$ 181,170,1 \$ 181,168,1 \$ 181,168,1 \$ 181,168,1 \$ 181,168,1 \$ 180,952,1 \$ 180,752,1 \$ 180,752,1 \$ 207,453,1 \$ 207,453,1 \$ 258,161,1 \$ 260,349,1 \$ 262,349,1 \$ 262,349,1 \$ 262,349,1 \$ 262,349,1 \$ 263,341,1 \$ 255,051,1 \$ 255,051,1 \$ 255,051,1 \$ 255,051,1 \$ 255,051,1 \$ 255,051,1 \$ 251,871,1	Updated due to quarterly assessment and reallocation (10) Updated due to quarterly assessment and reallocation (64) Updated due to quarterly assessment and reallocation (64) Updated due to quarterly assessment and reallocation (65) Updated due to quarterly assessment and reallocation (65) Updated due to quarterly assessment and reallocation (67) Updated due to quarterly assessment and reallocation (67) Updated due to quarterly assessment and reallocation (67) Updated due to quarterly assessment and reallocation (67) Updated due to quarterly assessment and reallocation (67) Updated due to quarterly assessment and reallocation (67) Updated due to quarterly assessment and reallocation (68) Updated due to quarterly assessment and reallocation (69) Updated due to quarterly assessment and reallocation (69) Updated due to quarterly assessment and reallocation (69) Updated due to quarterly assessment and reallocation (69) Updated due to quarterly assessment and reallocation (69) Updated due to quarterly assessment and reallocation (69) Updated due to quarterly assessment and reallocation (69) Updated due to quarterly assessment and reallocation (69) Updated due to quarterly assessment and reallocation (69) Updated due to quarterly assessment and reallocation (69) Updated due to quarterly assessment and reallocation (60) Updated due to quarterly assessment and reallocation (60) Updated due to quarterly assessment and reallocation (60) Updated due to quarterly assessment and reallocation (60) Updated due to quarterly assessment and reallocation (60) Updated due to quarterly assessment and reallocation (61) Updated due to quarterly assessment and reallocation (62) Updated due to quarterly assessment and reallocation (63) Updated due to quarterly assessment and reallocation (64) Updated due to quarterly assessment and reallocation (65) Updated due to quarterly assessment and reallocation (66) Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/16/2015 06/25/2015 09/28/2015 11/16/2015	\$ (1,926) \$ (308) \$ (1,135) \$ (418) \$ (418) \$ (212,077) \$ (6,391) \$ (71,209) \$ (125,785) \$ (39,094) \$ 26,402,243 \$ 337,594 \$ 50,708,179 \$ 20,000 \$ 1,999,564 \$ 2,168,165 \$ (10,000) \$ 1,002,694 \$ (11,290,448) \$ (1180,000)	\$ 181,170,1 \$ 181,169, \$ 181,168, \$ 181,168, \$ 181,168, \$ 180,752, \$ 180,949, \$ 180,752, \$ 180,715, \$ 207,115, \$ 207,115, \$ 207,453, \$ 258,161, \$ 262,349, \$ 262,349, \$ 263,341, \$ 252,051,15, \$ 251,662,	Updated due to quarterly assessment and reallocation 701 Updated due to quarterly assessment and reallocation 802 Updated due to quarterly assessment and reallocation 803 Updated due to quarterly assessment and reallocation 804 Updated due to quarterly assessment and reallocation 805 Updated due to quarterly assessment and reallocation 806 Updated due to quarterly assessment and reallocation 807 Updated due to quarterly assessment and reallocation 808 Updated due to quarterly assessment and reallocation 809 Updated due to quarterly assessment and reallocation 809 Updated due to quarterly assessment and reallocation 809 Updated due to quarterly assessment and reallocation 809 Updated due to quarterly assessment and reallocation 809 Updated due to quarterly assessment and reallocation 809 Updated due to quarterly assessment and reallocation 809 Transfer of cap due to servicing transfer 800 Updated due to quarterly assessment and reallocation 809 Transfer of cap due to servicing transfer 800 Updated due to quarterly assessment and reallocation 809 Transfer of cap due to servicing transfer 800 Updated due to quarterly assessment and reallocation 800 Updated due to quarterly assessment and reallocation 801 Updated due to quarterly assessment and reallocation 802 Updated due to quarterly assessment and reallocation 803 Transfer of cap due to servicing transfer 804 Updated due to quarterly assessment and reallocation 805 Transfer of cap due to servicing transfer 807 Updated due to quarterly assessment and reallocation

01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	s	540,000	NI/A	03/26/2010	\$	160,000	¢ 70	,000 Updated portfolio data from servicer
01/25/2010	United Bank	Griffin	GA	Fulcilase	Timancial institution from Edan Modifications	•	540,000	N/A	09/30/2010	\$	25,278	*	,278 Updated portfolio data from servicer
				-					01/06/2011	\$	(1)		,277 Updated due to quarterly assessment and reallocation
			_						03/30/2011	\$	(1)		,276 Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$	(11)		,265 Updated due to quarterly assessment and reallocation
			_						06/28/2012	\$	(8)		,257 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(22)		,235 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(4)		,231 Updated due to quarterly assessment and reallocation
			_						03/25/2013	\$	(14)		,217 Updated due to quarterly assessment and reallocation
			_						06/27/2013	\$	(5)		,212 Updated due to quarterly assessment and reallocation
			_						09/27/2013	\$	(2)		,210 Updated due to quarterly assessment and reallocation
			_						12/23/2013	\$	(3,221)		,989 Updated due to quarterly assessment and reallocation
			_						03/26/2014	S	(113)		,876 Updated due to quarterly assessment and reallocation
			_						06/26/2014	\$	(1,337)		,539 Updated due to quarterly assessment and reallocation
			_						07/29/2014	\$	(2,655)		,884 Updated due to quarterly assessment and reallocation
			_						09/29/2014	\$	(877)		,007 Updated due to quarterly assessment and reallocation
			_						12/29/2014	\$	(106,224)		,783 Updated due to quarterly assessment and reallocation
			_						03/26/2015	\$	(39,949)		
			-						04/28/2015	\$	(20,140)		,834 Updated due to quarterly assessment and reallocation
			_						06/25/2015	\$	(5,521)		
			_	-				-		\$		Ψ 0.0	,173 Updated due to quarterly assessment and reallocation
		-	-	+					09/28/2015	\$	(14,152)		,021 Updated due to quarterly assessment and reallocation
			-	-					12/28/2015	\$	(10,474)		,547 Updated due to quarterly assessment and reallocation
				-					02/25/2016	\$	(58,322)		,225 Reallocation due to MHA program deobligation
40/04/222		0 15		Durch	Figure 1 1 1 1 1 1 1 1 1 1	_				-	(1,682)		,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	01/22/2010	\$	20,000		,000 Updated portfolio data from servicer/additional program initial cap
				-					03/26/2010	\$	400,000		,000 Updated portfolio data from servicer
									07/14/2010	\$	(430,000)		,000 Updated portfolio data from servicer
									09/30/2010	\$	180,222		,222 Updated portfolio data from servicer
									01/06/2011	\$	(1)		,221 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		,220 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(5)		,215 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(4)		,211 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(11)		,200 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(2)		,198 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(7)		,191 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)		,189 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)		,188 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(1,471)		7,717 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(52)		,665 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(613)		,052 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(1,217)		,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)		,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)	\$ 51	,552 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(4,104)	\$ 507	,448 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(27,664)	\$ 479	,784 Reallocation due to MHA program deobligation
									03/28/2016	\$	(578)	\$ 479	,206 Updated due to quarterly assessment and reallocation
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	3 04/13/2011	\$	1,000,000	\$ 1,000	,000 Transfer of cap due to servicing transfer
		1							06/29/2011	\$	233,268		,268 Updated due to quarterly assessment and reallocation
									11/16/2011	\$	100,000		,268 Transfer of cap due to servicing transfer
		İ		İ					06/28/2012	\$	(3)		,265 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(10)		,255 Updated due to quarterly assessment and reallocation
		İ		İ					12/27/2012	\$	(2)	. ,	,253 Updated due to quarterly assessment and reallocation
		İ		İ					03/25/2013	\$	(7)		,246 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(3)		,243 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)		,242 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(1,744)	. ,	,498 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(62)		,436 Updated due to quarterly assessment and reallocation
				+					06/26/2014	\$	(735)	* .,	,701 Updated due to quarterly assessment and reallocation
				+					07/29/2014	\$	(1,463)	, ,,,,	,238 Updated due to quarterly assessment and reallocation
			+	+					09/29/2014	\$	(498)		,740 Updated due to quarterly assessment and reallocation
			_	-	+				12/29/2014	\$	(12,100)	* /-	,640 Updated due to quarterly assessment and reallocation
	I	1							12/23/2014	Ψ	(12,100)	ψ 1,316	,0-10 Opulated due to quarterly assessment and realiocation

									03/26/2015	\$	(5,115)	· ·	1,311,525 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(23,199)		1,288,326 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(5,527)		1,282,799 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(9,641)	\$	1,273,158 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(7,135)	\$	1,266,023 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(60,672)	\$	1,205,351 Reallocation due to MHA program deobligation
									03/28/2016	\$	(1,267)	\$	1,204,084 Updated due to quarterly assessment and reallocation
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	600,000	N/A	01/22/2010	\$	30,000	\$	630,000 Updated portfolio data from servicer/additional program initial cap
	·								03/26/2010	S	400,000	S	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	S	(1)		725,277 Updated due to quarterly assessment and reallocation
			_						02/17/2011	S	(725,277)	ą.	- Termination of SPA
05/40/0040	Nr. 5 : 15 1	- In	TX	Donahara	Financial Instrument for Home Loan Modifications					\$			
05/16/2013	ViewPoint Bank	Plano	IX	Purchase	Financial instrument for Home Loan Modifications		-	N/A 3	05/16/2013		50,000		50,000 Transfer of cap due to servicing transfer
									12/16/2013	\$	10,000		60,000 Transfer of cap due to servicing transfer
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A	07/14/2010	\$	400,000	-	700,000 Updated portfolio data from servicer
									09/30/2010	\$	25,278	\$	725,278 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	725,277 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	725,276 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(11)	\$	725,265 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(8)		725,257 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(22)		725,235 Updated due to quarterly assessment and reallocation
	+		_						12/27/2012	S	(4)		725,231 Updated due to quarterly assessment and reallocation
			-	_					03/25/2013	\$	(14)	•	725,231 Opdated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation
			_						06/27/2013	\$			
	-		_						09/27/2013	\$	(5)		725,212 Updated due to quarterly assessment and reallocation
			_							\$	(/	· ·	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)	S	8,413,225 Updated portfolio data from servicer
									12/03/2010	\$	(8,413,225)		- Termination of SPA
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	S	634.010.000	N/A	09/30/2009	\$	723,880,000	S	1,357,890,000 Updated portfolio data from servicer/additional program initial cap
	Traditoria mongago, 1 05	Dog monico	171			Ψ	001,010,000	1071	12/30/2009	S	692,640,000		2,050,530,000 Updated portfolio data from servicer/additional program initial cap
									02/17/2010	\$	(2,050,236,344)		293,656 Transfer of cap due to merger/acquisition
			_					2	03/12/2010	\$	(54,767)		238.890 Termination of SPA
04/44/0040	WALLICK AND VOLK	01	WY	Purchase	Financial Instrument for Home Loan Modifications			N/A	04/14/2016	S	30,000		
		Cheyenne		Purchase	Financial Instrument for Home Loan Modifications			1071	07/14/2010	\$,	Ψ	30,000 Transfer of cap due to servicing transfer
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial instrument for Home Loan Modifications	\$	6,550,000	N/A		-	(150,000)		6,400,000 Updated portfolio data from servicer
									09/15/2010	\$	1,600,000		8,000,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	(4,352,173)	\$	3,647,827 Updated portfolio data from servicer
									01/06/2011	\$	(5)	\$	3,647,822 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(6)	\$	3,647,816 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(3,000,000)	\$	647,816 Transfer of cap due to servicing transfer
									06/29/2011	\$	(9)	\$	647,807 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(7)	\$	647,800 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(19)		647,781 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)		647,778 Updated due to quarterly assessment and reallocation
			_	-					03/25/2013	\$	(12)		647,766 Updated due to quarterly assessment and reallocation
			_						06/27/2013	\$	(5)		
		-	_	+									647,761 Updated due to quarterly assessment and reallocation
			_						09/27/2013	\$	(2)		647,759 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,822)	\$	644,937 Updated due to quarterly assessment and reallocation
									02/27/2014	\$	(644,937)		- Termination of SPA
											10,000		
12/16/2014	Webster Bank, N.A.	Cheshire	СТ	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	12/16/2014	\$			10,000 Transfer of cap due to servicing transfer
		Cheshire	СТ	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	12/29/2014	\$	6,250	\$	10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation
	Webster Bank, N.A. Webster First Federal Credit Union	Cheshire	CT	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications			N/A 3				\$	
02/13/2015			0.			\$		N/A 3	12/29/2014	\$	6,250	\$	16,250 Updated due to quarterly assessment and reallocation
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/29/2014 02/13/2015	\$	6,250 20,000	\$ \$ \$	16,250 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/29/2014 02/13/2015 06/17/2009	\$ \$ \$	6,250 20,000 (462,990,000)	\$ \$ \$ \$	16,250 Updated due to quarterly assessment and reallocation 2,0000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial cap
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009	\$ \$ \$	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000	\$ \$ \$ \$	16,250 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010	\$ \$ \$ \$ \$	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344	\$ \$ \$ \$ \$	16,250 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,626,344 Transfer of cap due to merger/acquisition
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010	\$ \$ \$ \$ \$ \$	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767	\$ \$ \$ \$ \$ \$	16,250 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,626,344 Transfer of cap due to merger/acquisition 5,738,681,110 Transfer of cap due to merger/acquisition
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010	\$ \$ \$ \$ \$ \$ \$	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890	\$ \$ \$ \$ \$ \$ \$	16,250 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,626,344 Transfer of cap due to merger/acquisition 5,738,681,1110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010	\$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000	\$ \$ \$ \$ \$ \$ \$	16,250 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,626,344 Transfer of cap due to merger/acquisition 5,738,681,110 Transfer of cap due to merger/acquisition 7,089,920,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer/additional program initial cap
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 (462,990,000) 65,970,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,250 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,626,344 Transfer of cap due to merger/acquisition 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010	\$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,250 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial cap 3,688,390,000 Updated portfolio data from servicer/additional program initial cap 5,738,626,344 Transfer of cap due to merger/acquisition 5,738,681,110 Transfer of cap due to merger/acquisition 7,089,920,000 Updated portfolio data from servicer/additional program initial cap 7,089,920,000 Updated portfolio data from servicer/additional program initial cap

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Green Gree			12/03/2010	\$ 8,413,	25 \$	5,116,764,397 Transfer of cap due to merger/acquisition
1979-2011 1			12/15/2010	\$ 22,200,	000 \$	5,138,964,397 Transfer of cap due to servicing transfer
1979-2011 1			01/06/2011	\$ (6.3	12) \$	5 138 958 085 Undated due to quarterly assessment and reallocation
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00/16/2011 3 (00/10) 3 (5,128,950,914 Transfer of cap due to servicing transfer
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			06/29/2011	\$ (63.8	56) \$	
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11990011 \$ 0,000,000 \$ 4,154,267 off Thereside of spice are an extracting number of the control of th						
1979-0071 \$ \$ \$ \$ \$ \$ \$ \$ \$			10/14/2011	\$ 200,	000 \$	5,126,587,058 Transfer of cap due to servicing transfer
1705/0011 5 DPURIDO 5 S, 12,12,100 1 S DPURIDO 5 S, 12,12,100 1 S DPURIDO			11/16/2011	\$ (200,0	00) \$	5,126,387,058 Transfer of cap due to servicing transfer
0.0735471 \$ \$ \$ \$ \$ \$ \$ \$ \$			12/15/2011	\$ (200,0	00) \$	
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0.04150712 \$ 1,800,000 \$ 1,203,277(0) finanter or goal due to serving proseter						
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MORROWS 19 19,000 19 1,110 19,000 10 1,110 19,000 10 10,110 19,000 10 10,1			05/16/2012		00) \$	5,123,277,058 Transfer of cap due to servicing transfer
MONOCOPIED 1			06/14/2012	\$ (2,040,0	00) \$	5,121,237,058 Transfer of cap due to servicing transfer
699700702 \$ (1,700,000) \$ 1,212,077,137 Tomeler of one the service grounder					-	
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0.01162031 \$ (0.300,000) \$ 5, 51,19,566,207 Transfer of opp tax to surviving transfer			12/14/2012	\$ (1,150,0	00) \$	5,115,323,024 Transfer of cap due to servicing transfer
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001692013 \$ 0,320,000 \$ 0,104,4703 Treatfert or cop due to servicing transfer			03/25/2013	\$ (58,7	09) \$	5,110,807,923 Updated due to quarterly assessment and reallocation
ORI + 2019 S			04/16/2013	\$ (40,0	00) \$	5,110,767,923 Transfer of cap due to servicing transfer
			05/16/2013	\$ (5,320,0	00) \$	5,105,447,923 Transfer of cap due to servicing transfer
			06/14/2013	\$ (1,260,0	00) \$	5.104.187.923 Transfer of cap due to servicing transfer
69150013 \$ (0.0000) \$ 5,002,97327 transfer of cup due to servicing transfer						
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12/16/2013 \$ (880,000) \$ 5,009,470,026 Transfer of our due to servicing transfer			10/15/2013	\$ (780,0	00) \$	5,091,390,626 Transfer of cap due to servicing transfer
12/16/2013 \$ (880,000) \$ 5,009,470,026 Transfer of our due to servicing transfer			11/14/2013	\$ (60,0	00) \$	
1223/2013 \$ (10,586,304) \$ 5,079,91,322 Updated us to quarterly assessment and reallocation 01/62014 \$ (1,890,000) \$ 5,077,91,322 Transfer of cap due to servicing transfer 02/13/2014 \$ (10,000) \$ 5,077,91,322 Transfer of cap due to servicing transfer 03/14/2014 \$ (10,000) \$ 5,077,91,322 Transfer of cap due to servicing transfer 03/14/2014 \$ (10,000) \$ 5,077,815,322 Transfer of cap due to servicing transfer 03/14/2014 \$ (10,000) \$ 5,077,861,322 Transfer of cap due to servicing transfer 04/18/2014 \$ (10,000) \$ 5,077,867,322 Transfer of cap due to servicing transfer 04/18/2014 \$ (10,000) \$ 5,077,867,322 Transfer of cap due to servicing transfer 04/18/2014 \$ (10,000) \$ 5,072,742,786 Transfer of cap due to servicing transfer 04/18/2014 \$ (80,000) \$ 5,072,742,786 Transfer of cap due to servicing transfer 04/18/2014 \$ (80,000) \$ 5,072,742,786 Transfer of cap due to servicing transfer 04/18/2014 \$ (80,000) \$ 5,071,942,786 Transfer of cap due to servicing transfer 04/18/2014 \$ (80,000) \$ 5,071,942,786 Transfer of cap due to servicing transfer 04/18/2014 \$ (80,000) \$ 5,073,322 Updated due to quarterly assessment and reallocation 04/18/2014 \$ (80,000) \$ 5,083,123,386 Transfer of cap due to servicing transfer 04/18/2014 \$ (80,000) \$ 5,083,123,386 Transfer of cap due to servicing transfer 04/18/2014 \$ (80,000) \$ 5,083,233,386 Transfer of cap due to servicing transfer 04/18/2014 \$ (80,000) \$ 5,083,233,386 Transfer of cap due to servicing transfer 04/18/2014 \$ (80,000) \$ 5,083,233,386 Transfer of cap due to servicing transfer 04/18/2014 \$ (80,000) \$ 5,083,233,386 Transfer of cap due to servicing transfer 04/18/2014 \$ (80,000) \$ 5,083,233,386 Transfer of cap due to servicing transfer 04/18/2014 \$ (80,000) \$ 5,083,233,386 Transfer of cap due to servicing transfer 04/18/2014 \$ (80,000) \$ 5,083,233,386 Transfer of cap due to servicing transfer 04/						
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					00) \$	5,077,661,322 Transfer of cap due to servicing transfer
			03/26/2014	\$ (358,5	66) \$	5,077,302,756 Updated due to quarterly assessment and reallocation
06/15/2014 \$ (560,000) \$ 5,072,182,756 Transfer of cap due to servicing transfer						
06/16/2014 \$ (240,000) \$ 5,071,942,756 Transfer of cap due to servicing transfer						
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07/16/2014 \$ 250,000 \$ 5,068,122,336 Transfer of cap due to servicing transfer				, ,,,,	, +	
107/29/2014 \$ (8,035,053) \$ 5,060,087,283 Updated due to quarterly assessment and reallocation 108/14/2014 \$ (10,000) \$ 5,060,087,283 Transfer of ap due to servicing transfer 108/14/2014 \$ (2,007,017) \$ 5,067,470,266 Updated due to quarterly assessment and reallocation 108/29/2014 \$ (2,607,017) \$ 5,057,470,266 Updated due to quarterly assessment and reallocation 108/29/2014 \$ (2,607,017) \$ 5,057,470,266 Updated due to quarterly assessment and reallocation 108/29/2014 \$ (150,000) \$ 5,057,320,266 Updated due to quarterly assessment and reallocation 118/2014 \$ (20,000) \$ 5,057,320,266 Updated due to quarterly assessment and reallocation 118/2014 \$ (20,000) \$ 5,057,320,266 Updated due to generally assessment and reallocation 118/2014 \$ (20,000) \$ 5,057,320,266 Updated due to servicing transfer Updated due to servicing transfer 128/2014 \$ (20,000) \$ 4,887,008,148 Updated due to quarterly assessment and reallocation 118/2015 \$ (10,000) \$ 4,886,998,148 Updated due to quarterly assessment and reallocation 118/2015 \$ (10,000) \$ 4,886,998,148 Updated due to quarterly assessment and reallocation 118/2015 \$ (10,000) \$ 4,886,998,148 Updated due to generally assessment and reallocation 118/2015 \$ (10,000) \$ 4,886,998,148 Updated due to generally assessment and reallocation 118/2015 \$ (10,000) \$ 4,886,998,148 Updated due to generally assessment and reallocation 118/2015 \$ (10,000) \$ 4,886,998,148 Updated due to generally assessment and reallocation 118/2015 \$ (10,000) \$ 4,886,998,148 Updated due to generally assessment and reallocation 118/2015 \$ (10,000) \$ 4,887,618,926 Updated due to generally assessment and reallocation 118/2015 \$ (10,000) \$ 4,887,618,926 Updated due to generally assessment and reallocation 118/2015 Updated due to generally assessment and reallocation 118/2015 Updated due to generally assessment and reallocation 118/2015 Updated due to general						
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19/16/2014 \$ (20,000) \$ 5,060,077,283 Transfer of cap due to servicing transfer			07/29/2014	\$ (8,035,0	53) \$	5,060,087,283 Updated due to quarterly assessment and reallocation
109/16/2014 109/16/2015 109/16/2015			08/14/2014	\$ 10,0	000 \$	5,060,097,283 Transfer of cap due to servicing transfer
109/29/2014 \$ (2,607,017) \$ 5,057,470,266 Updated due to quarterly assessment and reallocation 109/16/2014 \$ (150,000) \$ 5,057,320,266 Transfer of cap due to servicing transfer 11/14/2014 \$ (20,000) \$ 5,057,320,266 Transfer of cap due to servicing transfer 12/16/2014 \$ (22,000) \$ 5,057,300,266 Transfer of cap due to servicing transfer 12/16/2014 \$ (27,000) \$ 5,057,300,266 Transfer of cap due to servicing transfer 12/16/2014 \$ (27,000) \$ 5,057,300,266 Transfer of cap due to servicing transfer 12/16/2014 \$ (157,572,118) \$ 4,887,008,148 Updated due to quarterly assessment and reallocation 12/16/2015 \$ (10,000) \$ 4,886,998,148 Transfer of cap due to servicing transfer 12/16/2015 \$ (40,000) \$ 4,886,958,148 Transfer of cap due to servicing transfer 12/16/2015 \$ (10,000) \$ 4,886,958,148 Transfer of cap due to servicing transfer 12/16/2015 \$ (10,000) \$ 4,886,958,148 Transfer of cap due to servicing transfer 12/16/2015 \$ (10,000) \$ 4,886,958,148 Transfer of cap due to servicing transfer 12/16/2015 \$ (10,000) \$ 4,886,7818,926 Transfer of cap due to servicing transfer 12/16/2015 \$ (10,000) \$ 4,887,618,926 Transfer of cap due to servicing transfer 12/16/2015 \$ (10,000) \$ 4,887,618,926 Transfer of cap due to servicing transfer 12/16/2015 \$ (10,000) \$ 4,887,618,926 Transfer of cap due to servicing transfer 12/16/2015 \$ (10,000) \$ 4,887,618,926 Transfer of cap due to servicing transfer 12/16/2015 \$ (10,000) \$ (10,0			09/16/2014	\$ (20.0	30) \$	
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1/15/2015 1/10,000 \$ 4,886,98,148 Transfer of cap due to servicing transfer			12/29/2014	\$ (167,572,1	18) \$	4,887,008,148 Updated due to quarterly assessment and reallocation
1			01/15/2015	\$ (10,0	00) \$	
03/16/2015 \$ (180,000) \$ 4,886,778,148 Transfer of cap due to servicing transfer			02/13/2015			
03/26/2015 \$ (54,309,222) \$ 4,832,468,926 Updated due to quarterly assessment and reallocation 04/16/2015 \$ (4,850,000) \$ 4,827,618,926 Transfer of cap due to servicing transfer				* ()	-	
04/16/2015 \$ (4,850,000) \$ 4,827,618,926 Transfer of cap due to servicing transfer				, , , , , ,		
04/28/2015 \$ (93,632,400) \$ 4,733,986,526 Updated due to quarterly assessment and reallocation				(.,,-		
			04/28/2015	\$ (93,632,4	00) \$	4,733,986,526 Updated due to quarterly assessment and reallocation

								05/14/2015	\$	(8,530,000)	\$	4,725,456,526 Transfer of cap due to servicing transfer
								06/25/2015	\$	(16,983,994)	\$	4,708,472,532 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(1,210,000)	\$	4,707,262,532 Transfer of cap due to servicing transfer
								08/14/2015	\$	(9,870,000)	\$	4,697,392,532 Transfer of cap due to servicing transfer
								09/16/2015	\$	(4,280,000)	\$	4,693,112,532 Transfer of cap due to servicing transfer
								09/28/2015		(12,147,919)	\$	4,680,964,613 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	(1,560,000)	-	1 1 1 1
												4,679,404,613 Transfer of cap due to servicing transfer
								11/16/2015		(2,080,000)		4,677,324,613 Transfer of cap due to servicing transfer
								12/16/2015	\$	(13,210,000)	\$	4,664,114,613 Transfer of cap due to servicing transfer
								12/28/2015		42,094,262	\$	4,706,208,875 Updated due to quarterly assessment and reallocation
								01/14/2016		(30,280,000)	\$	4,675,928,875 Transfer of cap due to servicing transfer
								02/16/2016	\$	(620,000)	\$	4,675,308,875 Transfer of cap due to servicing transfer
								02/25/2016	\$	(152,559,254)	\$	4,522,749,621 Reallocation due to MHA program deobligation
								03/16/2016	\$	(620,000)	\$	4,522,129,621 Transfer of cap due to servicing transfer
								03/28/2016	\$	(2,062,907)	\$	4,520,066,714 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(60,000)	\$	4,520,006,714 Transfer of cap due to servicing transfer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	540,000 N/A	09/30/2009	S	330,000	\$	870,000 Updated portfolio data from servicer/additional program initial cap
00/13/2003	Wescom Central Credit Union	Ananemi	CA	1 dichase	Thanca maturicition for the Edan Would address	Ψ	340,000 N/A	12/30/2009	\$	16,490,000	s	17,360,000 Updated portfolio data from servicer/additional program initial cap
											Ψ	
								03/26/2010		(14,260,000)	\$	3,100,000 Updated portfolio data from servicer
								07/14/2010		(1,800,000)		1,300,000 Updated portfolio data from servicer
								07/30/2010	\$	1,500,000		2,800,000 Updated portfolio data from servicer
								09/30/2010	\$	1,551,668		4,351,668 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$	4,351,666 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	\$	4,351,664 Updated due to quarterly assessment and reallocation
						İ		05/13/2011	\$	(1,800,000)	\$	2,551,664 Transfer of cap due to servicing transfer
								6 06/03/2011	\$	(1,872,787)		678.877 Termination of SPA
								3 06/14/2012	\$	990,000		1,668,877 Transfer of cap due to servicing transfer
								09/27/2012	s	372,177		
								12/23/2013	\$			2,041,054 Updated due to quarterly assessment and reallocation
										(192)	\$	2,040,862 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$	2,040,854 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(102)	\$	2,040,752 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(207)	\$	2,040,545 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(76)	\$	2,040,469 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	465,893	\$	2,506,362 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(24)	\$	2,506,338 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(2,291)	\$	2,504,047 Updated due to quarterly assessment and reallocation
								06/25/2015		(2,058)	\$	2,501,989 Updated due to quarterly assessment and reallocation
								09/28/2015		(5,008)	\$	2,496,981 Updated due to quarterly assessment and reallocation
								12/28/2015		(5,747)	-	
											\$	2,491,234 Updated due to quarterly assessment and reallocation
								02/25/2016		(97,095)	\$	2,394,139 Reallocation due to MHA program deobligation
								03/28/2016	\$	(2,337)	\$	2,391,802 Updated due to quarterly assessment and reallocation
04/13/2011			-		Financial Instrument for Home Loan Modifications		- N/A	3 04/13/2011	\$	200,000	\$	200,000 Transfer of cap due to servicing transfer
	Western Federal Credit Union	Hawthorne	CA	Purchase								
	Western Federal Credit Union	Hawthorne	CA	Purchase				06/29/2011	\$	17,687	\$	217,687 Updated due to quarterly assessment and reallocation
	western Federal Credit Union	Hawthorne	CA	Purchase				06/29/2011 09/27/2012	\$	(1)	\$	
	western Federal Credit Union	Hawthorne	CA	Purchase					_		\$	217,687 Updated due to quarterly assessment and reallocation
	western rederal Credit Union	Hawthorne	CA	Purchase				09/27/2012	\$	(1)	\$	217,687 Updated due to quarterly assessment and reallocation 217,686 Updated due to quarterly assessment and reallocation
	western Federal Credit Union	Hawthorne	CA	Purchase				09/27/2012 03/25/2013	\$	(1) (1)	\$ \$	217,687 Updated due to quarterly assessment and reallocation 217,686 Updated due to quarterly assessment and reallocation 217,685 Updated due to quarterly assessment and reallocation
	western rederal Credit Union	Hawthorne	CA	Purchase				09/27/2012 03/25/2013 12/23/2013	\$ \$ \$	(1) (1) (290)	\$ \$ \$ \$	217,687 Updated due to quarterly assessment and reallocation 217,686 Updated due to quarterly assessment and reallocation 217,685 Updated due to quarterly assessment and reallocation 217,395 Updated due to quarterly assessment and reallocation 217,385 Updated due to quarterly assessment and reallocation
	western rederal Credit Union	Hawthorne	CA	Purchase				09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	(1) (1) (290) (10) (121)	\$ \$ \$ \$	217,687 Updated due to quarterly assessment and reallocation 217,686 Updated due to quarterly assessment and reallocation 217,685 Updated due to quarterly assessment and reallocation 217,395 Updated due to quarterly assessment and reallocation 217,385 Updated due to quarterly assessment and reallocation 217,264 Updated due to quarterly assessment and reallocation
	western rederal Credit Union	Hawthorne	CA	Purchase				09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$	(1) (1) (290) (10) (121) (240)	\$ \$ \$ \$ \$	217,687 Updated due to quarterly assessment and reallocation 217,686 Updated due to quarterly assessment and reallocation 217,685 Updated due to quarterly assessment and reallocation 217,395 Updated due to quarterly assessment and reallocation 217,395 Updated due to quarterly assessment and reallocation 217,264 Updated due to quarterly assessment and reallocation 217,024 Updated due to quarterly assessment and reallocation
	western rederal Credit Union	Hawthorne	CA	Purchase				09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (290) (10) (121) (240) (79)	\$ \$ \$ \$ \$ \$	217,687 Updated due to quarterly assessment and reallocation 217,686 Updated due to quarterly assessment and reallocation 217,685 Updated due to quarterly assessment and reallocation 217,395 Updated due to quarterly assessment and reallocation 217,395 Updated due to quarterly assessment and reallocation 217,264 Updated due to quarterly assessment and reallocation 217,024 Updated due to quarterly assessment and reallocation 216,945 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	western rederal Credit Union	Hawthorne	CA	Purchase				09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2,081)	\$ \$ \$ \$ \$ \$ \$	217,687 Updated due to quarterly assessment and reallocation 217,686 Updated due to quarterly assessment and reallocation 217,685 Updated due to quarterly assessment and reallocation 217,395 Updated due to quarterly assessment and reallocation 217,395 Updated due to quarterly assessment and reallocation 217,264 Updated due to quarterly assessment and reallocation 217,024 Updated due to quarterly assessment and reallocation 217,024 Updated due to quarterly assessment and reallocation 216,945 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	western rederal Credit Union	Hawthorne	CA	Purchase				09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2,081) (782)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	217,687 Updated due to quarterly assessment and reallocation 217,685 Updated due to quarterly assessment and reallocation 217,685 Updated due to quarterly assessment and reallocation 217,395 Updated due to quarterly assessment and reallocation 217,395 Updated due to quarterly assessment and reallocation 217,264 Updated due to quarterly assessment and reallocation 217,024 Updated due to quarterly assessment and reallocation 216,945 Updated due to quarterly assessment and reallocation 214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation
	western rederal Credit Union	Hawthorne	CA	Purchase				09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2,081) (782) (3,084)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	217,687 Updated due to quarterly assessment and reallocation 217,686 Updated due to quarterly assessment and reallocation 217,685 Updated due to quarterly assessment and reallocation 217,395 Updated due to quarterly assessment and reallocation 217,395 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 217,204 Updated due to quarterly assessment and reallocation 216,945 Updated due to quarterly assessment and reallocation 214,862 Updated due to quarterly assessment and reallocation 214,962 Updated due to quarterly assessment and reallocation 210,998 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	western rederal Credit Union	Hawthorne	CA	Purchase				09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (290) (10) (121) (240) (79) (2.081) (782) (3.084) (732)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	217,687 Updated due to quarterly assessment and reallocation 217,685 Updated due to quarterly assessment and reallocation 217,685 Updated due to quarterly assessment and reallocation 217,395 Updated due to quarterly assessment and reallocation 217,395 Updated due to quarterly assessment and reallocation 217,264 Updated due to quarterly assessment and reallocation 217,024 Updated due to quarterly assessment and reallocation 216,945 Updated due to quarterly assessment and reallocation 214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation
	western rederal Credit Union	Hawthorne	CA	Purchase				09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2,081) (782) (3,084)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	217,687 Updated due to quarterly assessment and reallocation 217,686 Updated due to quarterly assessment and reallocation 217,685 Updated due to quarterly assessment and reallocation 217,395 Updated due to quarterly assessment and reallocation 217,395 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 217,204 Updated due to quarterly assessment and reallocation 216,945 Updated due to quarterly assessment and reallocation 214,862 Updated due to quarterly assessment and reallocation 214,962 Updated due to quarterly assessment and reallocation 210,998 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	western rederal Credit Union	Hawthorne	CA	Purchase				09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (290) (10) (121) (240) (79) (2.081) (782) (3.084) (732)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	217,687 Updated due to quarterly assessment and reallocation 217,685 Updated due to quarterly assessment and reallocation 217,685 Updated due to quarterly assessment and reallocation 217,395 Updated due to quarterly assessment and reallocation 217,395 Updated due to quarterly assessment and reallocation 217,294 Updated due to quarterly assessment and reallocation 217,024 Updated due to quarterly assessment and reallocation 214,845 Updated due to quarterly assessment and reallocation 214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,998 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation
	western rederal Credit Union	Hawthorne	CA	Purchase				09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732) (977)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	217,687 Updated due to quarterly assessment and reallocation 217,685 Updated due to quarterly assessment and reallocation 217,685 Updated due to quarterly assessment and reallocation 217,395 Updated due to quarterly assessment and reallocation 217,395 Updated due to quarterly assessment and reallocation 217,294 Updated due to quarterly assessment and reallocation 217,024 Updated due to quarterly assessment and reallocation 217,024 Updated due to quarterly assessment and reallocation 214,864 Updated due to quarterly assessment and reallocation 214,080 Updated due to quarterly assessment and reallocation 210,298 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation 210,268 Updated due to quarterly assessment and reallocation 210,268 Updated due to quarterly assessment and reallocation 220,289
	western rederal Credit Union	Hawthorne	CA	Purchase				09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	217,687 Updated due to quarterly assessment and reallocation 217,686 Updated due to quarterly assessment and reallocation 217,685 Updated due to quarterly assessment and reallocation 217,685 Updated due to quarterly assessment and reallocation 217,395 Updated due to quarterly assessment and reallocation 217,395 Updated due to quarterly assessment and reallocation 217,264 Updated due to quarterly assessment and reallocation 216,945 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,298 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation 200,289 Updated due to quarterly assessment and reallocation 207,535 Updated due to quarterly assessment and reallocation 196,018 Reallocation due to MHA program deobligation
09/30/2010					Financial Instrument for Home Loan Modifications	S	100 000 N/A	09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754) (11,517) (401)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	217,687 Updated due to quarterly assessment and reallocation 217,686 Updated due to quarterly assessment and reallocation 217,685 Updated due to quarterly assessment and reallocation 217,395 Updated due to quarterly assessment and reallocation 217,395 Updated due to quarterly assessment and reallocation 217,294 Updated due to quarterly assessment and reallocation 217,024 Updated due to quarterly assessment and reallocation 216,945 Updated due to quarterly assessment and reallocation 214,884 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,988 Updated due to quarterly assessment and reallocation 210,989 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Hawthorne		Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754) (11,517) (401)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	217,687 Updated due to quarterly assessment and reallocation 217,686 Updated due to quarterly assessment and reallocation 217,686 Updated due to quarterly assessment and reallocation 217,395 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 217,264 Updated due to quarterly assessment and reallocation 216,945 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 214,864 Updated due to quarterly assessment and reallocation 210,998 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and re
09/30/2010					Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 02/25/2016 03/28/2016 03/36/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (290) (10) (1211) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754) (11,517) (401) 45,056 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	217,687 Updated due to quarterly assessment and reallocation 217,686 Updated due to quarterly assessment and reallocation 217,686 Updated due to quarterly assessment and reallocation 217,395 Updated due to quarterly assessment and reallocation 217,395 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 217,264 Updated due to quarterly assessment and reallocation 216,945 Updated due to quarterly assessment and reallocation 214,864 Updated due to quarterly assessment and reallocation 214,986 Updated due to quarterly assessment and reallocation 210,998 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation 210,260 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 196,018 Reallocation due to MHA program deobligation 195,617 Updated due to quarterly assessment and reallocation 195,617 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 195,617 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 195,617 Updated due to quarterly assessment and reallocation 195,617 Updated due to quarterly assessment and reallocation 195,617 Updated due to quarterly assessment and reallocation 195,617 Updated due to quarterly assessment and reallocation 195,617 Updated due to quarterly assessment and reallocation 195,617 Updated due to quarterly assessment and reallocation 195,617 Updated due to quarterly assessment and reallocation 195,618 Updated due to quarterly assessment and reallocation 195,618 Updated due to quarterly assessment and reallocation 195,618 Updated due to quarterly assessment and reallocation 195,618 Updated due to quarterly assessment and reallocation 195,618 Updated due to quarterly assessment and reallocation 195,618 Updated due to quarterly assessment and reallocation 195,618 Updated due to quarterly assessment and 195,618 Updated due to qu
09/30/2010					Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 03/28/2016 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754) (11,517) (401) 45,056 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	217,687 Updated due to quarterly assessment and reallocation 217,685 Updated due to quarterly assessment and reallocation 217,685 Updated due to quarterly assessment and reallocation 217,685 Updated due to quarterly assessment and reallocation 217,395 Updated due to quarterly assessment and reallocation 217,294 Updated due to quarterly assessment and reallocation 217,024 Updated due to quarterly assessment and reallocation 214,845 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,298 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation 207,535 Updated due to quarterly assessment and reallocation 195,617 Updated due to quarterly assessment and reallocation 195,618 Reallocation due to MHA program deobligation 195,619 Updated due to quarterly assessment and reallocation 195,615 Updated due to quarterly assessment and reallocation 195,615 Updated due to quarterly assessment and reallocation 194,056 Updated due to quarterly assessment and reallocation 195,615 Updated due to quarterly assessment and reallocation 194,056 Updated due to quarterly assessment and reallocation 195,617 Updated due to quarterly assessment and reallocation 194,050 Updated due to quarterly assessment and reallocation 195,617 Updated due to quarterly assessment and reallocation 194,050 Updated due to quarterly assessment and reallocation 195,617 Updated due to quarterly assessment and reallocation
09/30/2010					Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 09/28/2016 03/28/2016 03/28/2016 09/30/2010 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (290) (100) (121) (240) (799) (2.081) (782) (3.084) (732) (977) (1.754) (11.517) (401) 45.056 (1) (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	217,687 Updated due to quarterly assessment and reallocation 217,685 Updated due to quarterly assessment and reallocation 217,685 Updated due to quarterly assessment and reallocation 217,395 Updated due to quarterly assessment and reallocation 217,395 Updated due to quarterly assessment and reallocation 217,024 Updated due to quarterly assessment and reallocation 217,024 Updated due to quarterly assessment and reallocation 216,945 Updated due to quarterly assessment and reallocation 214,864 Updated due to quarterly assessment and reallocation 214,080 Updated due to quarterly assessment and reallocation 210,998 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation 200,289 Updated due to quarterly assessment and reallocation 207,535 Updated due to quarterly assessment and reallocation 196,018 Reallocation due to MHA program deobligation 195,617 Updated due to quarterly assessment and reallocation 195,617 Updated due to quarterly assessment and reallocation 195,618 Updated due to quarterly assessment and reallocation 195,619 Updated due to quarterly assessment and reallocation 195,619 Updated due to quarterly assessment and reallocation 195,619 Updated due to quarterly assessment and reallocation 195,619 Updated due to quarterly assessment and reallocation 195,050 Updated due to quarterly assessment and reallocation 195,051 Updated due to quarterly assessment and reallocation 195,052 Updated due to quarterly assessment and reallocation 195,052 Updated due to quarterly assessment and reallocation 195,052 Updated due to quarterly assessment and reallocation
09/30/2010					Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 09/30/2010 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754) (11,517) (401) 45,056 (1) (1) (1) (2) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	217,687 Updated due to quarterly assessment and reallocation 217,686 Updated due to quarterly assessment and reallocation 217,685 Updated due to quarterly assessment and reallocation 217,395 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 217,264 Updated due to quarterly assessment and reallocation 216,945 Updated due to quarterly assessment and reallocation 214,864 Updated due to quarterly assessment and reallocation 214,982 Updated due to quarterly assessment and reallocation 210,998 Updated due to quarterly assessment and reallocation 210,260 Updated due to quarterly assessment and reallocation 210,289 Updated due to quarterly assessment and reallocation 2196,018 Reallocation due to quarterly assessment and reallocation 2196,018 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 214,056 Updated due to quarterly assessment and reallocation 2145,056 Updated due to quarterly assessment and reallocation 2145,056 Updated due to quarterly assessment and reallocation 2145,056 Updated due to quarterly assessment and reallocation 2145,056 Updated due to quarterly assessment and reallocation 2145,056 Updated due to quarterly assessment and reallocation 2145,056 Updated due to quarterly assessment and reallocation 2145,055 Updated due to quarterly assessment and reallocation 2145,055 Updated due to quarterly assessment and reallocation 2145,055 Updated due to quarterly assessment and reallocation 2145,055 Updated due to quarterly assessment and reallocation 2145,055 Updated due to quarterly assessment and reallocation 2145,055 Updated due to quarterly assessment and reallocation 2145,055 Updated due to quarterly assessment and reallocation 2145,055 Updated due to quarterly assessment and reallocation 2145,055 Updated due to quarterly assessment and reallocation 2145,055 Updated due to quarterly assessment and reallocation 2145,055 Updated due to quarterly assessme
09/30/2010					Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 09/30/2010 06/29/2011 06/28/2015 06/29/2011 06/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (290) (10) (1211) (240) (79) (2.081) (782) (3.084) (732) (977) (1.754) (11,517) (401) 45,056 (11) (1) (2) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	217,687 Updated due to quarterly assessment and reallocation 217,686 Updated due to quarterly assessment and reallocation 217,685 Updated due to quarterly assessment and reallocation 217,685 Updated due to quarterly assessment and reallocation 217,395 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 217,264 Updated due to quarterly assessment and reallocation 216,945 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,298 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 207,535 Updated due to quarterly assessment and reallocation 209,641 Updated due to quarterly assessment and reallocation 209,641 Updated due to quarterly assessment and reallocation 201,055 Updated due to quarterly assessment and reallocation 201,055 Updated due to quarterly assessment and reallocation 201,056 Updated due to quarterly assessment and reallocation 201,056 Updated due to quarterly assessment and reallocation 201,056 Updated due to quarterly assessment and reallocation 201,056 Updated due to quarterly assessment and reallocation 201,056 Updated due to quarterly assessment and reallocation 201,056 Updated due to quarterly assessment and reallocation 201,056 Updated due to quarterly assessment and reallocation 201,056 Updated due to quarterly assessment and reallocation 201,056 Updated due to quarterly assessment and reallocation 201,056 Updated due to quarterly assessment and reallocation 201,056 Updated due to quarterly assessment and reallocation 201,056 Updated due to quarterly assessment and reallocation 201,056 Updated due to quarterly assessme
09/30/2010					Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016 05/2017 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754) (411,517) (401) 45,056 (1) (1) (2) (1) (2) (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	217,687 Updated due to quarterly assessment and reallocation 217,686 Updated due to quarterly assessment and reallocation 217,685 Updated due to quarterly assessment and reallocation 217,395 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 217,264 Updated due to quarterly assessment and reallocation 216,945 Updated due to quarterly assessment and reallocation 214,864 Updated due to quarterly assessment and reallocation 214,982 Updated due to quarterly assessment and reallocation 210,998 Updated due to quarterly assessment and reallocation 210,260 Updated due to quarterly assessment and reallocation 210,289 Updated due to quarterly assessment and reallocation 2196,018 Reallocation due to quarterly assessment and reallocation 2196,018 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 214,056 Updated due to quarterly assessment and reallocation 2145,056 Updated due to quarterly assessment and reallocation 2145,056 Updated due to quarterly assessment and reallocation 2145,056 Updated due to quarterly assessment and reallocation 2145,056 Updated due to quarterly assessment and reallocation 2145,056 Updated due to quarterly assessment and reallocation 2145,056 Updated due to quarterly assessment and reallocation 2145,055 Updated due to quarterly assessment and reallocation 2145,055 Updated due to quarterly assessment and reallocation 2145,055 Updated due to quarterly assessment and reallocation 2145,055 Updated due to quarterly assessment and reallocation 2145,055 Updated due to quarterly assessment and reallocation 2145,055 Updated due to quarterly assessment and reallocation 2145,055 Updated due to quarterly assessment and reallocation 2145,055 Updated due to quarterly assessment and reallocation 2145,055 Updated due to quarterly assessment and reallocation 2145,055 Updated due to quarterly assessment and reallocation 2145,055 Updated due to quarterly assessme
09/30/2010					Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 09/30/2010 06/29/2011 06/28/2015 06/29/2011 06/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (290) (10) (1211) (240) (79) (2.081) (782) (3.084) (732) (977) (1.754) (11,517) (401) 45,056 (11) (1) (2) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	217,687 Updated due to quarterly assessment and reallocation 217,686 Updated due to quarterly assessment and reallocation 217,685 Updated due to quarterly assessment and reallocation 217,685 Updated due to quarterly assessment and reallocation 217,395 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 217,264 Updated due to quarterly assessment and reallocation 216,945 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,298 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 207,535 Updated due to quarterly assessment and reallocation 209,641 Updated due to quarterly assessment and reallocation 209,641 Updated due to quarterly assessment and reallocation 201,055 Updated due to quarterly assessment and reallocation 201,055 Updated due to quarterly assessment and reallocation 201,056 Updated due to quarterly assessment and reallocation 201,056 Updated due to quarterly assessment and reallocation 201,056 Updated due to quarterly assessment and reallocation 201,056 Updated due to quarterly assessment and reallocation 201,056 Updated due to quarterly assessment and reallocation 201,056 Updated due to quarterly assessment and reallocation 201,056 Updated due to quarterly assessment and reallocation 201,056 Updated due to quarterly assessment and reallocation 201,056 Updated due to quarterly assessment and reallocation 201,056 Updated due to quarterly assessment and reallocation 201,056 Updated due to quarterly assessment and reallocation 201,056 Updated due to quarterly assessment and reallocation 201,056 Updated due to quarterly assessme
09/30/2010					Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016 05/2017 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754) (411,517) (401) 45,056 (1) (1) (2) (1) (2) (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	217,687 Updated due to quarterly assessment and reallocation 217,685 Updated due to quarterly assessment and reallocation 217,685 Updated due to quarterly assessment and reallocation 217,395 Updated due to quarterly assessment and reallocation 217,395 Updated due to quarterly assessment and reallocation 217,294 Updated due to quarterly assessment and reallocation 217,024 Updated due to quarterly assessment and reallocation 214,884 Updated due to quarterly assessment and reallocation 214,885 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,298 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation 207,535 Updated due to quarterly assessment and reallocation 207,535 Updated due to quarterly assessment and reallocation 207,636 Updated due to quarterly assessment and reallocation 207,636 Updated due to quarterly assessment and reallocation 207,636 Updated due to quarterly assessment and reallocation 207,636 Updated due to quarterly assessment and reallocation 207,636 Updated due to quarterly assessment and reallocation 207,637 Updated due to quarterly assessment and reallocation 207,636 Updated due to quarterly assessment and reallocation 207,637 Updated due to quarterly assessment and reallocation 207,637 Updated due to quarterly assessment and reallocation 207,638 Updated due to quarterly assessment and reallocation 207,639 Updated due to quarterly assessment and reallocation 207,630 Updated due to quarterly assessment and reallocation 207,630 Updated due to quarterly assessment and reallocation 207,631 Updated due to quarterly assessment and reallocation 207,632 Updated due to quarterly assessment and reallocation 207,638 Updated due to quarterly assessment and reallocation 207,639 Updated due to quarterly assessment and reallocation 207,630 Updated due to quarterly assessment and reallocation 207,630 Updated due to quarterly assessment and reallocation 207,630 Updated due to quarterly

									03/28/2016	\$	(1,021)	\$	256,601 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(48,871)	-	257,622 Reallocation due to MHA program deobligation
									12/28/2015	\$	(9,568)	-	306,493 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(11,549)	\$	316,061 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(8,455)	\$	327,610 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(50,158)	\$	336,065 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(12,544)	\$	386,223 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(33,311)	\$	398,767 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(333)	\$	432,078 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(1,008)	\$	432,411 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(507)	-	433,419 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(43)		433,926 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(1,174)	•	433,969 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	-	435,143 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)		435,144 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(5)	•	435,146 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)		435,151 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(7)		435,152 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(3)	\$	435,159 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(4)	•	435,162 Updated due to quarterly assessment and reallocation
									01/06/2011	\$	(1)	\$	435,166 Updated due to quarterly assessment and reallocation
									09/30/2010	\$	235,167	\$	435,167 Updated portfolio data from servicer
									07/14/2010	\$	(1,810,000)	\$	200,000 Updated portfolio data from servicer
									03/26/2010	\$	1,360,000	\$	2,010,000 Updated portfolio data from servicer
									12/30/2009	\$	350,000	\$	650,000 Updated portfolio data from servicer/additional program initial
3/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	240,000 N/A	4	10/02/2009	\$	60,000	\$	300,000 Updated portfolio data from servicer/additional program initial
								7	10/19/2011	\$	(162,895,068)	\$	1,657,394 Termination of SPA
									06/29/2011	\$	(2,779)	\$	164,552,462 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(294)	\$	164,555,241 Updated due to quarterly assessment and reallocation
									01/06/2011	\$	(247)	\$	164,555,535 Updated due to quarterly assessment and reallocation
									09/30/2010	\$	68,565,782	\$	164,555,782 Updated portfolio data from servicer
									08/13/2010	\$	(100,000)	\$	95,990,000 Transfer of cap due to servicing transfer
									07/16/2010	\$	(210,000)	\$	96,090,000 Transfer of cap due to servicing transfer
									07/14/2010	\$	19,540,000	\$	96,300,000 Updated portfolio data from servicer
									06/16/2010	\$	(286,510,000)	\$	76,760,000 Transfer of cap due to servicing transfer
									05/14/2010	\$	(1,880,000)	\$	363,270,000 Transfer of cap due to servicing transfer
									04/19/2010	\$	(10,280,000)	\$	365,150,000 Transfer of cap due to servicing transfer
									03/26/2010	\$	52,270,000	\$	375,430,000 Updated portfolio data from servicer
									12/30/2009	\$	119,700,000	\$	323,160,000 Updated portfolio data from servicer/additional program initial
						·	,		09/30/2009	\$	(249,670,000)	\$	203,460,000 Updated portfolio data from servicer/additional program initial
20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	366.000.000 N/	4	06/12/2009	\$	87,130,000		453,130,000 Updated portfolio data from servicer
									03/28/2016	\$	(159)	\$	105,879 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)	•	106,038 Reallocation due to MHA program deobligation
									12/28/2015	\$	(2,660)	-	113,635 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)		116,295 Updated due to quarterly assessment and reallocation
									06/25/2015	S	(2,691)	-	119,890 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)		122,581 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)		133,928 Updated due to quarterly assessment and reallocation

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

- 1/ On July 31, 2009, the SPA with Chase Home Finance, LLC was terminated and superseded by new SPAs with J.P. Morgan Chase Bank, NA and EMC Mortgage Corporation.
- 2/ Wachovia Mortgage, FSB was merged with Wells Fargo Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to Wachovia Mortgage, FSB prior to such merger.
- g/ This institution executed an Assignment and Assumption Agreement (a copy of which is available on www.FinancialStability.gov) with respect to all rights and obligations for the transferred loan modifications. The amount transferred is realized as a cap adjustment and not as initial cap.
- 4/ On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.
- 5/ MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.
- 6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.
- 8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- g/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations.

- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquisition.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.
- Effective June, 2014, New Penn Financial LLC d/b/a Shellpoint Mortgage Servicing, a AAA servicer, completed the acquisition of Resurgent Mortgage Servicing, from Resurgent Capital Services L.P., also a AAA servicer. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA obliquations pursuant to certain Servicer Participation Agreements prior to such acquisition.
- 16/ Effective February 15, 2013, Ocwen Loan Servicing, LLC acquired certain assets of GMAC Mortgage, LLC, pursuant to a Sale Order entered in connection with the bankruptcy cases of Residential Capital, LLC and certain of its affiliated debtors.
- * The Cap of Incentive Payments represents the potential total amount allocated to each servicer and includes the maximum amount allotted for all payments on behalf of borrowers and payments to servicers and lenders/investors. The Cap is subject to adjustment based on the total amount allocated to the program and individual servicer usage for borrower modifications. Each adjustment to the Cap is reflected under Adjustment Details.

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

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

Name of Institution	Borrower	5	Lenders / Investors	Servicer		Tot	al Payments to Date
21st Mortgage Corporation	\$ 2,22	2,083.51	\$ 3,542,215.11	\$ 67	8,036.41	\$	6,442,335.03
Allstate Mortgage Loans & Investments, Inc	\$ 1	8,448.57	\$ 12,609.60	\$	8,035.81	\$	39,093.98
Ally Bank	·	5,848.44	\$ 1,663,268.07		4,932.67	\$	2,494,049.18
Ameriana Bank	·	8,000.00	\$ 8,749.96	\$	-	\$	16,749.96
Apex Bank		1,000.00	\$ 2,543.04	\$	-	\$	3,543.04
Aurora Financial Group, Inc		4,689.43			7,843.67	\$	52,533.10
Aurora Loan Services LLC		7,418.00	\$ 41,236,849.69		9,251.10	\$	85,863,518.79
Axiom Bank	·	0,000.00	\$ 12,650.16		1,000.00	\$	23,650.16
Banco Popular de Puerto Rico	·	2,101.55	\$ 139,175.88		9,315.52	\$	410,592.95
Bank of America, N.A.		9,061.97	\$ 17,843,110.01		5,438.92	\$	31,017,610.90
Bank of America, National Association		2,211.14	\$ 867,183,832.99		8,503.51	\$	1,821,814,547.64
BankUnited		4,713.47	\$ 38,313,613.63		3,819.40	\$	65,872,146.50
Bayview Loan Servicing LLC		5,964.61	\$ 102,124,764.13	• -,-	8,951.42	\$	203,549,680.16
BMO Harris Bank, N.A.	\$	682.17	A 400 040 00	\$	744.18	\$	1,426.35
California Hayaing Finance Agency		7,421.76	\$ 4,139,319.89 \$ 3,290,18		8,868.18	\$	8,995,609.83
California Housing Finance Agency		2,000.00	* -,		2,800.00	\$	8,090.18
Carrington Mortgage Services, LLC		0,040.45			6,441.72	_	101,200,135.98
CCO Mortgage, a division of RBS Citizens NA Central Florida Educators Federal Credit Union		5,764.50 9,570.74	\$ 9,305,112.98 \$ 350,724.60		3,307.23 2,526.94	\$	22,674,184.71 942,822.28
Cheviot Savings Bank		3,000.00	\$ 350,724.60		2,526.94	\$	7,701.55
CIT Bank, N.A.		1,644.50	\$ 2,701.55	•	9,604.72	\$	401,630,549.24
CitiMortgage Inc		8,096.65	\$ 351,858,758.37		4,396.00	\$	633,741,251.02
Citizens First National Bank		7,229.56	\$ 67,847.26		6,729.55	\$	141,806.37
ClearSpring Loan Services, Inc.		6,671.25	\$ 544,565.77		8,564.09	\$	1,189,801.11
Colorado Federal Savings Bank	·	7.833.33	\$ 30,963.65		4.000.00	\$	42,796.98
Columbia Bank		1,666.67	\$ 38,036.51	•	9,000.00	\$	68,703.18
Community Credit Union of Florida		3,000.00	\$ 4,631.53		5,000.00	\$	12,631.53
Desjardins Bank		3,000.00	\$ 11,687.72	•	1,000.00	\$	15,687.72
Ditech Financial LLC		6,925.57	\$ 61,047,989.66		3.988.87	\$	178,778,904.10
DuPage Credit Union		5,570.70	\$ 42,965.66	, , ,	9,442.42	\$	107,978.78
Eastern Bank		3,000.00	\$ -		3,000.00	\$	6,000.00
EMC Mortgage Corporation		9,459.20	\$ 11,592,937.05		9,383.05	\$	35,441,779.30
EverBank		3,916.67	\$ 7,981.00		3,000.00	\$	14,897.67
Fay Servicing LLC		0,962.96	\$ 20,209,218.39	\$ 5,43	8,720.57	\$	37,538,901.92
FCI Lender Services, Inc.	\$ 6	6,325.76	\$ 151,493.10	\$ 5	5,412.38	\$	273,231.24
Fidelity Bank	\$ 1	7,115.84	\$ 31,060.55	\$ 3	0,765.84	\$	78,942.23
FIRST BANK	\$ 1,95	3,989.10	\$ 2,916,024.36	\$ 1,69	4,312.28	\$	6,564,325.74
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	·	1,000.00	\$ 14,428.47		1,000.00	\$	36,428.47
Franklin Credit Management Corporation		2,554.37	\$ 658,317.58		3,023.67	\$	1,743,895.62
Franklin Savings		1,750.00	\$ 3,864.59		4,000.00	\$	9,614.59
Fresno County Federal Credit Union		3,833.34	\$ 13,204.31		7,916.67	\$	24,954.32
Georgia Housing & Finance Authority DBA State Home		1,000.00			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		5,899.58	\$ 148,796,298.28		7,470.22	\$	309,559,668.08
Great Lakes Credit Union		1,022.79			7,572.78	_	96,140.90
Greater Nevada LLC dba Greater Nevada Mortgage		3,501.07			7,018.91	_	540,001.94
Gregory Funding, LLC Guaranty Bank		8,965.83	\$ 985,558.87		1,518.28	_	1,946,042.98
Guaranty Bank Heartland Bank & Trust Company	\$ 2	916.67 2,625.77	\$ 38,022.98		1,000.00 7,625.76		1,916.67
Heartland Bank & Trust Company Hillsdale County National Bank		9,549.62			7,625.76	_	68,274.51 227,743.75
Home Loan Services, Inc.		9,549.62			8,606.99		6,309,232.52
Home Servicing, LLC		5,033.72	\$ 2,440,767.73		4,783.72	_	59,389.29
HomEqServicing	\$	-	\$ 3,036,319.34		2,500.00	_	8,308,819.34
HomeStar Bank and Financial Services		1,916.66	\$ 5,572.90		5,833.34	_	13,322.90
Homeward Residential, Inc.		9,481.72	\$ 133,893,684.23		7,607.23	_	280,490,773.18
Horicon Bank		7,181.80	\$ 27,034.56		3,169.53		57,385.89
Iberiabank	\$	-	\$ 10,502.00		5,000.00	_	25,502.00
IBM Southeast Employees' Federal Credit Union		9,000.00			6,000.00		48,589.08
IC Federal Credit Union		6,333.34			2,200.00	_	145,185.46

Name of Institution	Borrowers	Lenders / Investors		Servicer	Т	otal Payments to Date
Idaho Housing and Finance Association	\$ 120,181.12	\$ 35,689.23	9	33,025.20	\$	188,895.55
James B.Nutter and Company	\$ 18,431.28		\$,	\$	35,555.04
JPMorgan Chase Bank, NA	\$ 561,599,263.49	\$ 1,358,659,672.96	\$	505,281,952.16	\$	2,425,540,888.61
Kondaur Capital Corporation	\$ 27,231.80	\$ 26,980.55	\$,	\$	84,051.51
Lake City Bank	\$ 23,211.79	\$ 18,945.06	_	,	\$	69,353.29
Lake National Bank	\$ 3,000.00	\$ 3,651.45 \$ 232.46	\$,	\$	10,651.45
Land/Home Financial Services, Inc. LenderLive Network, Inc	\$ 916.67 38,500.01	\$ 232.46 \$ 69,769.61	9	,	\$	2,149.13 116,269.62
Litton Loan Servicing, LP	\$ 13,441,220.42	\$ 35,353,125.99	_		\$	76,324,760.34
Los Alamos National Bank	\$ 131,484.16	\$ 64,350.50	_		\$	261,922.33
M&T Bank	\$ 1,586,654.73	\$ 1,332.31	\$,	\$	3,224,807.11
Marix Servicing LLC	\$ 352,195.77	\$ 970,196.74	\$	839,632.77	\$	2,162,025.28
Marsh Associates, Inc.	\$ 9,687.97		\$	-,	\$	20,337.35
MidFirst Bank	\$ 34,272,874.55	\$ 3,025,691.05	_	, ,	\$	73,525,909.71
Midwest Community Bank	\$ 1,000.00	\$ 1,817.60	\$,	\$	4,817.60
Mission Federal Credit Union MorEquity, Inc.	\$ 146,602.80 345,841.21	\$ 291,870.01 \$ 2,305,003.00	9	,	\$	580,454.06 4,628,164.95
Mortgage Center LLC	\$ 411,196.30	\$ 485,731.60	_		\$	1,375,949.29
Mortgage Investors Group	\$ 9,916.67	\$ -	9	,	\$	12,833.34
National City Bank	\$ 18,114,448.52	\$ 19,187,898.51	\$,	\$	48,638,846.63
Nationstar Mortgage LLC	\$ 240,284,661.46	\$ 394,031,557.37	9	153,350,716.12	\$	787,666,934.95
Navy Federal Credit Union	\$ 1,769,503.65	\$ 3,451,853.58	_		\$	7,353,621.04
New Penn Financial, LLC dba Shellpoint Mortgage Serv	4,423,067.68	\$ 8,763,004.15	_	, ,	\$	15,561,433.54
New York Community Bank	\$ 81,474.51	\$ 92,752.66	_	,	\$	218,984.29
NJ Housing & Mortgage Finance Oakland Municipal Credit Union	\$ 52,612.07	\$ 3,568.11	9	,	\$	85,500.51 10,068.11
Ocwen Loan Servicing, LLC	\$ 594,128,290.17	\$ 1,760,408,213.87	9		\$	2,848,341,576.53
ORNL Federal Credit Union	\$ 45,259,79	\$ 56,375.36	9	, ,	\$	164,641.03
OwnersChoice Funding, Incorporated	\$ 131,917.83	\$ 218,665.45	_	,	\$	467,312.56
Park View Federal Savings Bank	\$ 11,000.00	\$ 23,936.55	\$	19,000.00	\$	53,936.55
Pathfinder Bank	\$ 8,417.47	\$ 17,315.80	_	,	\$	59,040.11
PennyMac Loan Services, LLC	\$ 11,210,133.71	\$ 38,862,045.15	_	-,,	\$	64,002,972.77
PHH Mortgage Corporation	\$ 173,067.13	\$ 141,953.61	\$,	\$	388,138.58
Plaza Home Mortgage, Inc PNC Bank, National Association	\$ 9,916.67 377,354.35	\$ - \$ 2,097,671.40	9	,	\$	12,916.67 3,240,025.75
Purdue Federal Credit Union	\$ 5,000.00	\$ 2,097,071.40	9	,	\$	12,843.66
Quantum Servicing Corporation	\$ 133,393.34	\$ 332,061.47	9	,	\$	645,438.90
Quicken Loans, Inc.	\$ 9,916.67	\$ -	\$	7,000.00	\$	16,916.67
Residential Credit Solutions, Inc.	\$ 6,549,983.74	\$ 10,858,048.62	\$	4,617,802.89	\$	22,025,835.25
Resurgent Capital Services L.P.	\$ 708,326.40	\$ 1,696,730.62	\$,	\$	3,202,721.54
RG Mortgage	\$ 164,852.94	\$ 227,582.28	_	,	\$	793,769.03
RoundPoint Mortgage Servicing Corporation Rushmore Loan Management Services LLC	\$ 468,719.80 13,602,365.16	\$ 1,026,168.36 \$ 14,401,352.89	9	,	\$	2,144,025.67 31,138,889.76
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24	9		\$	100,807,086.24
Schools Financial Credit Union	\$ 50.666.70	\$ 81,006.49	_	, -,	\$	171,173.19
Scotiabank de Puerto Rico	\$ 1,355,278.38	\$ 831,258.35	_	,	\$	2,603,545.33
Select Portfolio Servicing, Inc.	\$ 257,644,732.62	\$ 400,726,134.70	\$	208,293,263.10	\$	866,664,130.42
Selene Finance LP	\$ 2,265,275.40	\$ 1,444,641.81	\$	1 - 1	\$	5,974,316.78
Seneca Mortgage Servicing LLC	\$ 279,387.66	\$ 352,472.54	_	,	_	850,151.53
Servis One, Inc. dba BSI Financial Services	\$ 10,230,872.77				_	24,168,048.58
ShoreBank Silver State Schools Credit Union	\$ 49,915.10 40,355.90	\$ 153,906.17 \$ 176,298.89	_		_	346,986.37 285,844.03
SN Servicing Corporation	\$ 53,080.41	\$ 176,298.89 \$ 114,489.74	_		_	285,844.03
Specialized Loan Servicing LLC	\$ 36,263,032.74	\$ 60,175,241.22	_		_	130,778,408.18
Statebridge Company, LLC	\$ 167,873.57				_	595,584.78
Sterling Savings Bank	\$ 385,881.14	\$ 662,679.74	_		_	1,452,757.57
SunTrust Mortgage, Inc	\$ 	\$ 578,415.56	_			1,389,145.67
Technology Credit Union	\$ 102,333.33	\$ 257,258.00	_			441,408.00
The Bryn Mawr Trust Company The Colden 1 Credit Using	\$ 29,316.16	\$ 18,315.73	_	,	_	56,067.69
The Golden 1 Credit Union U.S. Bank National Association	\$ 731,786.50 39,459,643.91	\$ 1,581,662.21 \$ 51,540,889.81	_			3,070,036.08 123,053,005.66
United Bank	\$ 112,916.67	\$ 51,540,889.81	_			123,053,005.66
United Bank Mortgage Corporation	\$ 157,900.51	\$ 97,934.44			_	322,413.42
Urban Partnership Bank	\$ 344,704.09	\$ 392,373.93	_			872,996.89
ViewPoint Bank	\$ -	\$ 1,584.92	_	-	\$	1,584.92
Wachovia Mortgage, FSB	\$ -	\$ 76,889.58	\$			238,889.58
Webster Bank, N.A.	\$ 10,000.00	-	\$,	_	13,000.00
Wells Fargo Bank, N.A.	\$ 598,841,639.16	\$ 1,202,919,361.36		, ,		2,337,269,645.49
Wescom Central Credit Union	\$ 647,676.47	\$ 934,521.56 \$ 74,554.15	_			1,894,423.11
Western Federal Credit Union Wilshire Credit Corporation	\$ 31,166.68	\$ 74,554.15 \$ 490,394.10	_	,	_	128,637.50 1,657,394.10
Yadkin Valley Bank	\$ 37,411.94	\$ 39,124.83	_			128,109.75
Grand Total	\$ 3,554,038,557.43			,		14,286,828,818.88

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

		Seller								
			011	01-1-	Transaction		Initial Investment	Additional		Pricing
Note	Date	Name of Institution	City	State NV	Type	Investment Description	Amount \$ 102.800.000	Investment Amount	Investment Amount 1	
_	6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	, , , , , , , , , , , , , , , , , , , ,		1	N/A
3	9/23/2010				Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ -	\$ 34,056,581 \$ 57,169,659	\$ 194,026,240	N/A N/A
3		Cell IEA Marteness Assistance Corneration	Cooromonto	CA	Purchase	Financial Instrument for HHF Program	\$ 699.600.000	\$ 57,169,659	ψ 194,020,240	N/A N/A
2	9/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$ 699,600,000	\$ 476,257,070		N/A N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 476,257,070		N/A N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 213,489,977	\$ 2,188,824,073	N/A
		Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program	\$ 418,000,000	\$ 213,469,977	ψ 2,100,024,070	N/A
2	9/23/2010	Florida Housing Finance Corporation	i alialiassee	FL	Purchase	Financial Instrument for HHF Program	\$ 418,000,000	\$ 238.864.755		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 400.974.381	\$ 1,057,839,136	N/A
		Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	\$ 125,100,000	\$ 400,974,381	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	N/A
3	9/29/2010	7 th 20 ha (From c) 1 of colorada 1 foverhillori 1 and mg corporation	THOCHIA	/ 12	Purchase	Financial Instrument for HHF Program	\$ -	\$ 142,666,006	\$ 267,766,006	N/A
	6/23/2010	Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$ 154,500,000	\$ -	, , , , , , , , ,	N/A
2	9/23/2010	mionigan rionicomion ricoloxiance rionpront riodoling corporation	Lanoning		Purchase	Financial Instrument for HHF Program	\$ -	\$ 128,461,559		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 215,644,179		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 74,491,816	\$ 573,097,554	N/A
	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$ 159,000,000	\$ -		N/A
2	9/23/2010		· · · · · · · · · · · · · · ·		Purchase	Financial Instrument for HHF Program	\$ -	\$ 120,874,221		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 202,907,565		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 78,016,445	\$ 560,798,231	N/A
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	ОН	Purchase	Financial Instrument for HHF Program	\$ 172,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 148,728,864		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 249,666,235	\$ 570,395,099	N/A
	8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$ 88,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 49,294,215		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 82,748,571		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 36,425,456	\$ 256,468,242	N/A
	8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	\$ 43,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 13,570,770		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 22,780,803	\$ 79,351,573	N/A
	8/3/2010	SC Housing Corp	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$ 138,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 58,772,347		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 98,659,200	\$ 295,431,547	N/A
	9/23/2010	Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$ 60,672,471	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 101,848,874	\$ 162,521,345	N/A
	9/23/2010	Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$ 55,588,050	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 93,313,825		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 30,148,245	\$ 179,050,120	N/A
		Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	\$ 38,036,950	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 63,851,373	\$ 101,888,323	N/A
	9/23/2010	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$ 126,650,987	\$ -		N/A
3	9/29/2010		_	ļ	Purchase	Financial Instrument for HHF Program	\$ -	\$ 212,604,832	\$ 339,255,819	N/A
	9/23/2010	Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	\$ 82,762,859	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 138,931,280		N/A
4	4/1/2016			L	Purchase	Financial Instrument for HHF Program	\$ -	\$ 28,565,323	\$ 250,259,462	N/A
	9/23/2010	Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$ 166,352,726	\$ -	445.000.555	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 279,250,831	\$ 445,603,557	N/A
		New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	\$ 112,200,637	\$ -		N/A
3	9/29/2010			L	Purchase	Financial Instrument for HHF Program	\$ -	\$ 188,347,507	\$ 300,548,144	N/A
	9/23/2010	District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$ 7,726,678	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 12,970,520	\$ 20,697,198	N/A
		Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	\$ 81,128,260	\$ -	4	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 136,187,333		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 51,945,211	\$ 269,260,804	N/A

TOTAL INVESTMENT AMOUNT

\$ 8,113,082,473

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

FHA SHORT REFINANCE PROGRAM

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

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.