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

	Servicer Modifying Borrov	vere' Loane	1	1					1		Adjustme	nt Dataile
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/14/2013	\$ 130,000	\$ 130,000	Transfer of cap due to servicing transfer
03/14/2013	2 1st Wortgage Corporation	Kiloxville	IIN	i dicilasc	I manda modulation for forme Edah Wodineations	_	19/7	3	03/25/2013	\$ (1)		Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 30,000		Transfer of cap due to servicing transfer
									12/23/2013	\$ (96)		Updated due to quarterly assessment and reallocation
			_						01/16/2014	\$ 180,000		Transfer of cap due to servicing transfer
			_						03/26/2014	\$ (20)		Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 10,000,000		Transfer of cap due to servicing transfer
									06/16/2014	\$ 190,000		Transfer of cap due to servicing transfer
									06/26/2014	\$ (3,148)	,,	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (6,175)		Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 50,000		Transfer of cap due to servicing transfer
									09/16/2014	\$ 130,000		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	\$ 14,212,215	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	\$ 14,358,643	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 312,942	\$ 14,671,585	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (60,789)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (496,519)	\$ 14,114,277	Reallocation due to MHA program deobligation
									03/28/2016	\$ (11,842)	\$ 14,102,435	Updated due to quarterly assessment and reallocation
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									03/23/2011	\$ (145,056)		Termination of SPA
09/11/2009	Allstate Mortgage Loans & Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$ 60,000		Updated portfolio data from servicer/additional program initial cap
			-						12/30/2009	\$ (80,000)		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 280,000	*	Updated portfolio data from servicer
									07/14/2010	\$ (410,000)		Updated portfolio data from servicer
			-						09/30/2010	\$ 45,056	,	Updated portfolio data from servicer
			-						06/29/2011	\$ (1)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)		Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$ (1)	,	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)		Updated due to quarterly assessment and reallocation
			-						03/26/2014	\$ (8) \$ (96)		Updated due to quarterly assessment and reallocation
			-						07/29/2014	\$ (96)		Updated due to quarterly assessment and reallocation
			+						09/29/2014	\$ (191)		Updated due to quarterly assessment and reallocation
			+						12/29/2014	\$ (63)	, , .	Updated due to quarterly assessment and reallocation
			+						03/26/2015	\$ (7,654)		Updated due to quarterly assessment and reallocation
			+						04/28/2015	\$ (2,879)		Updated due to quarterly assessment and reallocation
			+	-					06/25/2015	\$ (2,691)	, , , , , , , , , , , , , , , , , , , ,	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			+	-					09/28/2015	\$ (3,595)	*,	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			+						12/28/2015	. (-,,		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
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
			-					-	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)	,,	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (29,284)		Updated due to quarterly assessment and reallocation
									08/14/2015	\$ (3,800,000)		Transfer of cap due to servicing transfer
				1					1 1 1	(-,,)	. 0,, ,000	

								09/28/2015		(165,135)	*
								10/15/2015		(400,000)	\$ 5,179,534 Transfer of cap due to servicing transfer
								12/28/2015		(164,461)	, , , , , , , , , , , , , , , , , , , ,
								02/25/2016		(616,326)	\$ 4,398,747 Reallocation due to MHA program deobligation
								03/16/2016	\$	10,000	\$ 4,408,747 Transfer of cap due to servicing transfer
								03/28/2016	\$	(13,035)	\$ 4,395,712 Updated due to quarterly assessment and reallocation
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A		09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	
								09/27/2012	\$	(2)	
			_					03/25/2013	\$	(1)	
		_		_				12/23/2013	\$	(232)	, , , , , , , , , , , , , , , , , , , ,
								03/26/2014	\$	(8)	
								06/26/2014	\$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)	
								09/29/2014	\$	(63)	\$ 144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)	\$ 136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)	\$ 133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)	
				_				06/25/2015	\$	(2,691)	\$ 119,890 Updated due to quarterly assessment and reallocation
			_		+			09/28/2015	\$ \$	(3,595)	\$ 116,295 Updated due to quarterly assessment and reallocation
		-	_	-						,	
	-		_	-				12/28/2015	\$	(2,660)	\$ 113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597)	
								03/28/2016	\$	(159)	, , , , , , , , , , , , , , , , , , , ,
07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	07/16/2014	\$	60,000	\$ 60,000 Transfer of cap due to servicing transfer
12/09/2009	American Eagle Federal Credit Union	East Hartford	СТ	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000 N/A		01/22/2010	\$	70,000	\$ 1,660,000 Updated portfolio data from servicer/additional program initial c
								03/26/2010	\$ (	(290,000)	\$ 1,370,000 Updated portfolio data from servicer
								07/14/2010	\$ (	(570,000)	\$ 800,000 Updated portfolio data from servicer
								09/30/2010	\$	70,334	
				_				01/06/2011	\$	(1)	
								03/30/2011	\$	(1)	
									\$		¥,
								06/29/2011	· ·	(13)	\$ 870,319 Updated due to quarterly assessment and reallocation
								01/25/2012		(870,319)	- Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A		09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
								02/02/2011	\$ (	(145,056)	- Termination of SPA
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A		09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)	
								03/25/2013	\$	(1)	
								12/23/2013	\$	(232)	
								03/26/2014	\$	. ,	, , , , , , , , , , , , , , , , , , , ,
										(8)	
								06/26/2014	\$	(96)	
								07/29/2014	\$	(191)	¥,,,
								09/29/2014	\$	(63)	\$ 144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)	\$ 136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)	\$ 133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)	\$ 122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)	
		+	_	+				09/28/2015	\$	(3,595)	\$ 116,295 Updated due to quarterly assessment and reallocation
			_		+			12/28/2015	\$	(2,660)	
	-		_						*	,	
			_					02/25/2016	\$	(7,597)	
								03/28/2016	\$	(159)	\$ 105,879 Updated due to quarterly assessment and reallocation
	Apex Bank (Bank of Camden)	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	- N/A		04/16/2015	\$	20,000	\$ 20,000 Transfer of cap due to servicing transfer
05/21/2010	Aurora Financial Group, Inc.	Mariton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000 N/A		05/26/2010	\$	30,000	T
								09/30/2010	\$	250,111	\$ 290,111 Updated portfolio data from servicer
								06/29/2011	\$	59,889	\$ 350,000 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(2)	
								09/27/2012	\$	(5)	\$ 349,993 Updated due to quarterly assessment and reallocation
			_					12/27/2012	\$	(1)	
		-	-	-							
								03/25/2013	\$	(3)	, , , , , , , , , , , , , , , , , , , ,
			_					06/27/2013	\$	(1)	
								12/23/2013	\$	(759)	
								03/26/2014	\$	(27)	\$ 349,202 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(315)	\$ 348,887 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(625)	\$ 348,262 Updated due to quarterly assessment and reallocation
				+				09/29/2014	\$	(207)	
			_					12/29/2014	\$	(3,496)	, , , , , , , , , , , , , , , , , , , ,

								03/16/2015	\$	(210,000) \$	134,559 Transfer of cap due to servicing transfer
			_					03/26/2015	\$	(2,703) \$	131,856 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(10,654) \$	121,202 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,527) \$	118,675 Updated due to quarterly assessment and reallocation
	-		_					09/28/2015	\$	(3,375) \$	115,300 Updated due to quarterly assessment and reallocation
								12/28/2015		(2,498) \$	112,802 Updated due to quarterly assessment and reallocation
				-				02/25/2016	\$	(7,133) \$	105,669 Reallocation due to MHA program deobligation 105,520 Updated due to quarterly assessment and reallocation
05/04/0000		1501		D b	Circuis I best conset for Union I and Madiffestions	_	700 000 000 11/4	03/28/2016	-	(149) \$	
J5/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000 N/A	06/17/2009	\$	(338,450,000) \$	459,550,000 Updated portfolio data from servicer
								09/30/2009	\$	(11,860,000) \$	447,690,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	21,330,000 \$	469,020,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	9,150,000 \$	478,170,000 Updated portfolio data from servicer
								07/14/2010	\$	(76,870,000) \$	401,300,000 Updated portfolio data from servicer
								09/01/2010	\$	400,000 \$	401,700,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	(8,454,269) \$	393,245,731 Updated portfolio data from servicer
								01/06/2011		(342) \$	393,245,389 Updated due to quarterly assessment and reallocation
								03/30/2011 05/13/2011	\$	(374) \$ 18,000,000 \$	393,245,015 Updated due to quarterly assessment and reallocation
									\$		411,245,015 Transfer of cap due to servicing transfer
								06/29/2011		(3,273) \$	411,241,742 Updated due to quarterly assessment and reallocation
								10/14/2011	\$	(200,000) \$	411,041,742 Transfer of cap due to servicing transfer
								03/15/2012	\$	100,000 \$	411,141,742 Transfer of cap due to servicing transfer
				-				04/16/2012	\$	(500,000) \$	410,641,742 Transfer of cap due to servicing transfer
								06/28/2012	\$	(1,768) \$	410,639,974 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	(90,000) \$	410,549,974 Transfer of cap due to servicing transfer
								08/16/2012	\$	(134,230,000) \$	276,319,974 Transfer of cap due to servicing transfer
								08/23/2012	\$	(166,976,849) \$	109,343,125 Transfer of cap due to servicing transfer
								09/27/2012	\$	1 \$	109,343,126 Updated due to quarterly assessment and reallocation
								11/15/2012	\$	(230,000) \$	109,113,126 Transfer of cap due to servicing transfer
								03/25/2013	\$	(1) \$	109,113,125 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	(20,000) \$	109,093,125 Transfer of cap due to servicing transfer
								06/14/2013	\$	(50,000) \$	109,043,125 Transfer of cap due to servicing transfer
								06/27/2013	\$	(15) \$	109,043,110 Updated due to quarterly assessment and reallocation
								11 07/09/2013	\$	(23,179,591) \$	85,863,519 Termination of SPA
03/03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,060,000 N/A	07/14/2010	\$	4,440,000 \$	5,500,000 Updated portfolio data from servicer
								09/24/2010	\$	(5,500,000)	- Termination of SPA
								3 12/16/2013	\$	40,000 \$	40,000 Transfer of cap due to servicing transfer
				-				12/29/2014	\$	2,719 \$	42,719 Updated due to quarterly assessment and reallocation
)9/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000 N/A	09/30/2010	-	765,945 \$	2,465,945 Updated portfolio data from servicer
								01/06/2011	\$	(3) \$	2,465,942 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(4) \$	2,465,938 Updated due to quarterly assessment and reallocation
									\$	(σσ) φ	2,465,902 Updated due to quarterly assessment and reallocation
								06/28/2012	-	(30) \$	2,465,872 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(83) \$	2,465,789 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(14) \$	2,465,775 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(53) \$	2,465,722 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(20) \$	2,465,702 Updated due to quarterly assessment and reallocation
								09/16/2013	\$	460,000 \$	2,925,702 Transfer of cap due to servicing transfer
								09/27/2013	\$	(7) \$	2,925,695 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(12,339) \$	2,913,356 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	50,000 \$	2,963,356 Transfer of cap due to servicing transfer
								03/26/2014	\$	(449) \$	2,962,907 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	10,000 \$	2,972,907 Transfer of cap due to servicing transfer
								05/15/2014	\$	20,000 \$	2,992,907 Transfer of cap due to servicing transfer
								06/26/2014	\$	(5,322) \$	2,987,585 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(10,629) \$	2,976,956 Updated due to quarterly assessment and reallocation
				-				09/29/2014	\$	(3,515) \$	2,973,441 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(354,804) \$	2,618,637 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(134,454) \$	2,484,183 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(530,072) \$	1,954,111 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(126,525) \$	1,827,586 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(171,928) \$	1,655,658 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(147,262) \$	1,508,396 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(449,391) \$	1,059,005 Reallocation due to MHA program deobligation
								03/28/2016	\$	(9,603) \$	1,049,402 Updated due to quarterly assessment and reallocation
								3 09/15/2011	\$	100,000 \$	100,000 Transfer of cap due to servicing transfer
	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		- N/A	-			
	Bangor Savings Bank Bank of America, N.A.	Bangor Simi Valley	ME CA	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	- N/A 798,900,000 N/A	06/12/2009	\$	5,540,000 \$	804,440,000 Updated portfolio data from servicer
						\$					

								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	\$	(**************************************	
											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 Vallev	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
0 17 1772000	Loans Servicing, LP)	Oiiiii valicy	- OA	- Gronado	T manda moramon for home 25an modifications	Ψ	1,004,000,000 1474				
								09/30/2009	\$	(717,420,000) \$	4,465,420,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	2,290,780,000 \$	6,756,200,000 Updated portfolio data from servicer/additional program initial cap
								01/26/2010	\$	450,100,000 \$	7,206,300,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	905,010,000 \$	8,111,310,000 Updated portfolio data from servicer
								04/19/2010	\$	10,280,000 \$	8,121,590,000 Transfer of cap due to servicing transfer
								06/16/2010	\$	286,510,000 \$	8,408,100,000 Transfer of cap due to servicing transfer
								07/14/2010	\$	(1,787,300,000) \$	6,620,800,000 Updated portfolio data from servicer
								09/30/2010	\$	105,500,000 \$	6,726,300,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	(614,527,362) \$	6,111,772,638 Updated portfolio data from servicer
								12/15/2010	\$	236,000,000 \$	6,347,772,638 Transfer of cap due to servicing transfer
				+				01/06/2011	\$	(8,012) \$	6,347,764,626 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	1,800,000 \$	6,349,564,626 Transfer of cap due to servicing transfer
								03/16/2011	\$	100,000 \$	
			_								6,349,664,626 Transfer of cap due to servicing transfer
								03/30/2011	\$	(9,190) \$	6,349,655,436 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	200,000 \$	6,349,855,436 Transfer of cap due to servicing transfer
								05/13/2011	\$	300,000 \$	6,350,155,436 Transfer of cap due to servicing transfer
								06/16/2011	\$	(1,000,000) \$	6,349,155,436 Transfer of cap due to servicing transfer
								06/29/2011	\$	(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) \$	
			_					03/15/2012	\$		6,763,729,378 Transfer of cap due to servicing transfer
										* * * * * * * * * * * * * * * * * * *	6,739,829,378 Transfer of cap due to servicing transfer
								04/16/2012	\$	(63,800,000) \$	6,676,029,378 Transfer of cap due to servicing transfer
								05/16/2012	\$	20,000 \$	6,676,049,378 Transfer of cap due to servicing transfer
								06/14/2012	\$	(8,860,000) \$	6,667,189,378 Transfer of cap due to servicing transfer
								06/28/2012	\$	(58,550) \$	6,667,130,828 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	(6,840,000) \$	6,660,290,828 Transfer of cap due to servicing transfer
								08/10/2012	\$	1,401,716,594 \$	8,062,007,423 Transfer of cap due to merger/acquisition
								08/16/2012	\$	(4,780,000) \$	8,057,227,423 Transfer of cap due to servicing transfer
								09/27/2012	\$	(205,946) \$	8,057,021,476 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	(153,220,000) \$	7,903,801,476 Transfer of cap due to servicing transfer
								11/15/2012	\$	(27,300,000) \$	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
	1	+		1				12/27/2012	\$	(33,515) \$	7,826,117,961 Updated due to quarterly assessment and reallocation
		-	_					01/16/2013	\$	(27,000,000) \$	
		-	-	-				02/14/2013	\$	(41,830,000) \$	7,799,117,961 Transfer of cap due to servicing transfer
		-	_	-							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
	1	+		-				10/15/2013	\$	(79,200,000) \$	7,329,754,843 Transfer of cap due to servicing transfer
	1							10/13/2013	Ψ	(13,200,000) \$	1,020,104,040 Indisiel of cap due to servicing transier

							10/16/2013	\$	260,902	\$	7,330,015,745 Transfer of cap due to merger/acquisition
							11/14/2013	\$	(14,600,000)	\$	7,315,415,745 Transfer of cap due to servicing transfer
							12/16/2013	\$	(23,220,000)	\$	7,292,195,745 Transfer of cap due to servicing transfer
							12/23/2013	S	(25,226,860)	\$	7,266,968,885 Updated due to quarterly assessment and reallocation
			-				01/16/2014	\$	(27,070,000)	\$	7,239,898,885 Transfer of cap due to servicing transfer
			-	-			02/13/2014	\$	(110,110,000)	-	
			-							\$	7,129,788,885 Transfer of cap due to servicing transfer
							03/14/2014	\$	(27,640,000)		7,102,148,885 Transfer of cap due to servicing transfer
							03/26/2014	\$	(868,425)	\$	7,101,280,460 Updated due to quarterly assessment and reallocation
							04/16/2014	\$	(17,710,000)	\$	7,083,570,460 Transfer of cap due to servicing transfer
							05/15/2014	\$	(30,040,000)	\$	7,053,530,460 Transfer of cap due to servicing transfer
							06/16/2014	\$	(9,660,000)	\$	7,043,870,460 Transfer of cap due to servicing transfer
	+						06/26/2014	\$	(10,084,970)	\$	7,033,785,490 Updated due to quarterly assessment and reallocation
			-	-			07/16/2014	s s	(6.180.000)	-	
			-					-	(-,,,	\$	7,027,605,490 Transfer of cap due to servicing transfer
							07/29/2014	\$	(19,885,198)	\$	7,007,720,292 Updated due to quarterly assessment and reallocation
							08/14/2014	\$	(11,870,000)	\$	6,995,850,292 Transfer of cap due to servicing transfer
							09/16/2014	\$	(21,390,000)	\$	6,974,460,292 Transfer of cap due to servicing transfer
							09/29/2014	\$	(6,533,419)	\$	6,967,926,873 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	(18,450,000)	\$	6,949,476,873 Transfer of cap due to servicing transfer
	+						11/14/2014	\$	(20,390,000)	\$	6,929,086,873 Transfer of cap due to servicing transfer
			+						1 1 1 1	-	
	+		-		-		12/16/2014	\$	(9,530,000)		6,919,556,873 Transfer of cap due to servicing transfer
							12/29/2014	\$	(719,816,794)		6,199,740,079 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	(1,240,000)	\$	6,198,500,079 Transfer of cap due to servicing transfer
							02/13/2015	\$	(35,010,000)	\$	6,163,490,079 Transfer of cap due to servicing transfer
							03/16/2015	\$	(4,990,000)	\$	6,158,500,079 Transfer of cap due to servicing transfer
							03/26/2015	\$	(265,121,573)	\$	5,893,378,506 Updated due to quarterly assessment and reallocation
	+			+			04/16/2015	S	1.180.000	-	5,894,558,506 Transfer of cap due to servicing transfer
	+		+		+		04/28/2015	\$	(990,712,937)	-	
			-								4,903,845,569 Updated due to quarterly assessment and reallocation
			-				05/14/2015	\$	(6,070,000)	\$	4,897,775,569 Transfer of cap due to servicing transfer
							06/16/2015	\$	(7,390,000)	\$	4,890,385,569 Transfer of cap due to servicing transfer
							06/25/2015	\$	(232,108,104)	\$	4,658,277,465 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	2,950,000	\$	4,661,227,465 Transfer of cap due to servicing transfer
							08/14/2015	\$	(6,830,000)	\$	4,654,397,465 Transfer of cap due to servicing transfer
							09/16/2015	\$	(8,550,000)	\$	4,645,847,465 Transfer of cap due to servicing transfer
							09/28/2015	\$	(308,347,786)	\$	4,337,499,679 Updated due to quarterly assessment and reallocation
			-				10/15/2015	\$	(14,980,000)	\$	
			-					\$		-	4,322,519,679 Transfer of cap due to servicing transfer
			-				11/16/2015	-	1,680,000		4,324,199,679 Transfer of cap due to servicing transfer
							12/16/2015	\$	(37,410,000)	\$	4,286,789,679 Transfer of cap due to servicing transfer
							12/28/2015	\$	(220,497,529)	\$	4,066,292,150 Updated due to quarterly assessment and reallocation
							01/14/2016	\$	7,480,000	\$	4,073,772,150 Transfer of cap due to servicing transfer
							02/16/2016	\$	4,960,000	\$	4,078,732,150 Transfer of cap due to servicing transfer
							02/25/2016	\$	(716,991,131)	\$	3,361,741,019 Reallocation due to MHA program deobligation
							03/16/2016	\$	(6,710,000)	\$	3,355,031,019 Transfer of cap due to servicing transfer
	+						03/28/2016	\$	(14,773,723)	\$	3,340,257,296 Updated due to quarterly assessment and reallocation
			-				04/14/2016	\$	4,630,000	\$	
			_							Ψ	3,344,887,296 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	01/22/2010	\$	4,370,000		98,030,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	23,880,000		121,910,000 Updated portfolio data from servicer
							07/14/2010	\$	(16,610,000)	\$	105,300,000 Updated portfolio data from servicer
							09/30/2010	\$	1,751,033	\$	107,051,033 Updated portfolio data from servicer
							01/06/2011	\$	(77)	\$	107,050,956 Updated due to quarterly assessment and reallocation
	+			+			03/16/2011	\$	(9,900,000)	\$	97,150,956 Transfer of cap due to servicing transfer
	+		+				03/30/2011	s	(88)	\$	97,150,956 Transfer of cap due to servicing transfer 97,150,868 Updated due to quarterly assessment and reallocation
			-	-				-			
							06/29/2011	\$	(773)	\$	97,150,095 Updated due to quarterly assessment and reallocation
							03/15/2012	\$	(1,400,000)	\$	95,750,095 Transfer of cap due to servicing transfer
							06/28/2012	\$	(277)	\$	95,749,818 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(549)	\$	95,749,269 Updated due to quarterly assessment and reallocation
	+						12/27/2012	\$	(65)	\$	95,749,204 Updated due to quarterly assessment and reallocation
							02/14/2013	\$	(2,670,000)	\$	93,079,204 Transfer of cap due to servicing transfer
	+						03/25/2013	\$	(2,070,000)	\$	
								\$	(610,000)		93,079,062 Updated due to quarterly assessment and reallocation
							05/46/2042		(010.000)		00 400 000 T
							05/16/2013			\$	92,469,062 Transfer of cap due to servicing transfer
							06/27/2013	\$	(48)	\$	92,469,014 Updated due to quarterly assessment and reallocation
							06/27/2013 09/16/2013	\$	(48) (40,000)	\$	
							06/27/2013	\$	(48)	\$	92,469,014 Updated due to quarterly assessment and reallocation
							06/27/2013 09/16/2013	\$	(48) (40,000)	\$	92,469,014 Updated due to quarterly assessment and reallocation 92,429,014 Transfer of cap due to servicing transfer
							06/27/2013 09/16/2013 09/27/2013	\$ \$ \$	(48) (40,000) (14)	\$ \$ \$	92,469,014 Updated due to quarterly assessment and reallocation 92,429,014 Transfer of cap due to servicing transfer 92,429,000 Updated due to quarterly assessment and reallocation
							06/27/2013 09/16/2013 09/27/2013 11/14/2013	\$ \$ \$ \$	(48) (40,000) (14) (30,000) (1,190,000)	\$ \$ \$ \$	92,469,014 Updated due to quarterly assessment and reallocation 92,429,014 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 91,209,000 Transfer of cap due to servicing transfer
							06/27/2013 09/16/2013 09/27/2013 11/14/2013 12/16/2013 12/23/2013	\$ \$ \$ \$ \$	(48) (40,000) (14) (30,000) (1,190,000) (14,953)	\$ \$ \$ \$ \$	92,469,014 Updated due to quarterly assessment and reallocation 92,429,014 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 91,209,000 Transfer of cap due to servicing transfer 91,194,047 Updated due to quarterly assessment and reallocation
							06/27/2013 09/16/2013 09/27/2013 11/14/2013 12/16/2013 12/23/2013 02/13/2014	\$ \$ \$ \$ \$ \$	(48) (40,000) (14) (30,000) (1,190,000) (14,953) (170,000)	\$ \$ \$ \$ \$	92,469,014 Updated due to quarterly assessment and reallocation 92,429,014 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 91,209,000 Transfer of cap due to servicing transfer 91,194,047 Updated due to quarterly assessment and reallocation 91,024,047 Transfer of cap due to servicing transfer
							06/27/2013 09/16/2013 09/27/2013 11/14/2013 12/16/2013 12/23/2013	\$ \$ \$ \$ \$	(48) (40,000) (14) (30,000) (1,190,000) (14,953)	\$ \$ \$ \$ \$	92,469,014 Updated due to quarterly assessment and reallocation 92,429,014 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 91,209,000 Transfer of cap due to servicing transfer 91,194,047 Updated due to quarterly assessment and reallocation

								06/26/2014	\$	(6,982) \$	90,356,344 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(13,755) \$	90,342,589 Updated due to quarterly assessment and reallocation
								09/16/2014	\$	(440,000) \$	89,902,589 Transfer of cap due to servicing transfer
								09/29/2014	\$	(3,805) \$	89,898,784 Updated due to quarterly assessment and reallocation
								12/16/2014	\$	(250,000) \$	89,648,784 Transfer of cap due to servicing transfer
								12/29/2014	\$	11,779,329 \$	101,428,113 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(100,000) \$	101,328,113 Transfer of cap due to servicing transfer
								03/16/2015	\$	(600,000) \$	100,728,113 Transfer of cap due to servicing transfer
								03/26/2015	\$	(7,703) \$	100,720,410 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(330,000) \$	100,390,410 Transfer of cap due to servicing transfer
								04/28/2015	\$	189,139 \$	100,579,549 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	(10,000) \$	100,569,549 Transfer of cap due to servicing transfer
								06/25/2015	\$	311,061 \$	100,880,610 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	2,219,656 \$	103,100,266 Updated due to quarterly assessment and reallocation
								11/16/2015	\$	(30,000) \$	103,070,266 Transfer of cap due to servicing transfer
								12/28/2015	\$	2,627,838 \$	105,698,104 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(3,503,217) \$	102,194,887 Reallocation due to MHA program deobligation
								03/28/2016	\$	(74,514) \$	102,120,373 Updated due to quarterly assessment and reallocation
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	S	410.000 N/A	10/02/2009	\$	90,000 \$	500,000 Updated portfolio data from servicer/additional program initial cap
00/10/2000	Day i cuciai Orcuit Oriion	Oapitola	- OA	- Grondoo	I manda maraman for frome Esan meanications	Ψ	410,000 1474	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) \$	
				-				01/06/2011	\$	(1,419,778) \$	580,222 Updated portfolio data from servicer
			_						\$		580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	•	(1) \$	580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(8) \$	580,212 Updated due to quarterly assessment and reallocation
								01/25/2012	\$	(580,212)	- Termination of SPA
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000 N/A	01/22/2010	\$	10,000 \$	240,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	440,000 \$	680,000 Updated portfolio data from servicer
								07/14/2010	\$	(80,000) \$	600,000 Updated portfolio data from servicer
								09/30/2010	\$	(19,778) \$	580,222 Updated portfolio data from servicer
								10/15/2010	\$	(580,222)	- Termination of SPA
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000 N/A	09/30/2009	\$	23,850,000 \$	68,110,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	43,590,000 \$	111,700,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	34,540,000 \$	146,240,000 Updated portfolio data from servicer
								05/07/2010	\$	1,010,000 \$	147,250,000 Updated portfolio data from servicer/additional program initial cap
								07/14/2010	\$	(34,250,000) \$	113,000,000 Updated portfolio data from servicer
								09/30/2010	\$	600,000 \$	113,600,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	(15,252,303) \$	98,347,697 Updated portfolio data from servicer
								01/06/2011	\$	(70) \$	98,347,627 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(86) \$	98,347,541 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	400,000 \$	98,747,541 Transfer of cap due to servicing transfer
								05/13/2011	\$	100,000 \$	98,847,541 Transfer of cap due to servicing transfer
								06/29/2011	\$	(771) \$	98,846,770 Updated due to quarterly assessment and reallocation
								09/15/2011	\$	600,000 \$	99,446,770 Transfer of cap due to servicing transfer
								10/14/2011	\$	(18,900,000) \$	80,546,770 Transfer of cap due to servicing transfer
								01/13/2012	\$	900,000 \$	81,446,770 Transfer of cap due to servicing transfer
								02/16/2012	\$	2,400,000 \$	83,846,770 Transfer of cap due to servicing transfer
								03/15/2012	\$	(100,000) \$	83,746,770 Transfer of cap due to servicing transfer
	-							04/16/2012	\$	200,000 \$	83,946,770 Transfer of cap due to servicing transfer
				-				05/16/2012	\$	30,000 \$	83,976,770 Transfer of cap due to servicing transfer
										, ψ	
									\$	1 810 000 \$	85 786 770 Transfer of can due to servicing transfer
								06/14/2012	\$	1,810,000 \$ (508) \$	85,786,770 Transfer of cap due to servicing transfer
								06/14/2012 06/28/2012	\$	(508) \$	85,786,262 Updated due to quarterly assessment and reallocation
								06/14/2012 06/28/2012 07/16/2012	\$	(508) \$ 2,660,000 \$	85,786,262 Updated due to quarterly assessment and reallocation 88,446,262 Transfer of cap due to servicing transfer
								06/14/2012 06/28/2012 07/16/2012 09/27/2012	\$ \$ \$	(508) \$ 2,660,000 \$ (1,249) \$	85,786,262 Updated due to quarterly assessment and reallocation 88,446,262 Transfer of cap due to servicing transfer 88,445,013 Updated due to quarterly assessment and reallocation
								06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$	(508) \$ 2,660,000 \$ (1,249) \$ 160,000 \$	85,786,262 Updated due to quarterly assessment and reallocation 88,446,262 Transfer of cap due to servicing transfer 88,445,073 Updated due to quarterly assessment and reallocation 88,605,013 Transfer of cap due to servicing transfer
								06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$	(508) \$ 2,660,000 \$ (1,249) \$ 160,000 \$ 6,970,000 \$	85,786,262 Updated due to quarterly assessment and reallocation 88,446,262 Transfer of cap due to servicing transfer 88,445,013 Updated due to quarterly assessment and reallocation 88,605,013 Transfer of cap due to servicing transfer 95,575,013 Transfer of cap due to servicing transfer
								06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012	\$ \$ \$ \$ \$	(508) \$ 2,660,000 \$ (1,249) \$ 160,000 \$ 6,970,000 \$ 13,590,000 \$	85,786,262 Updated due to quarterly assessment and reallocation  88,446,262 Transfer of cap due to servicing transfer  88,445,013 Updated due to quarterly assessment and reallocation  88,605,013 Transfer of cap due to servicing transfer  95,575,013 Transfer of cap due to servicing transfer  109,165,013 Transfer of cap due to servicing transfer
								06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012	\$ \$ \$ \$ \$ \$	(508) \$ 2,660,000 \$ (1,249) \$ 160,000 \$ 6,970,000 \$ 13,590,000 \$ (298) \$	85,786,262 Updated due to quarterly assessment and reallocation  88,446,262 Transfer of cap due to servicing transfer  88,445,013 Updated due to quarterly assessment and reallocation  88,605,013 Transfer of cap due to servicing transfer  95,575,013 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
								06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$	(508) \$ 2,660,000 \$ (1,249) \$ 160,000 \$ 6,970,000 \$ 13,590,000 \$ (298) \$ 90,000 \$	85,786,262 Updated due to quarterly assessment and reallocation 88,446,262 Transfer of cap due to servicing transfer 88,445,013 Updated due to quarterly assessment and reallocation 88,605,013 Transfer of cap due to servicing transfer 95,575,013 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 109,264,715 Transfer of cap due to servicing transfer
								06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$	(508) \$ 2,660,000 \$ (1,249) \$ 160,000 \$ 6,970,000 \$ 13,590,000 \$ (298) \$ 90,000 \$ 3,250,000 \$	85,786,262 Updated due to quarterly assessment and reallocation 88,445,062 Transfer of cap due to servicing transfer 88,445,013 Updated due to quarterly assessment and reallocation 88,605,013 Transfer of cap due to servicing transfer 95,575,013 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 112,504,715 Transfer of cap due to servicing transfer
								06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(508) \$ 2,660,000 \$ (1,249) \$ 160,000 \$ 6,970,000 \$ 13,590,000 \$ (288) \$ 90,000 \$ 3,250,000 \$ 83,000 \$	85,786,262 Updated due to quarterly assessment and reallocation 88,445,023 Transfer of cap due to servicing transfer 88,445,013 Updated due to quarterly assessment and reallocation 88,605,013 Transfer of cap due to servicing transfer 95,575,013 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 112,504,715 Transfer of cap due to servicing transfer 113,334,715 Transfer of cap due to servicing transfer
								06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(508) \$ 2,660,000 \$ (1,249) \$ 160,000 \$ 6,970,000 \$ (288) \$ 90,000 \$ 3,250,000 \$ 830,000 \$ (1,023) \$	85,786,262 Updated due to quarterly assessment and reallocation 88,446,262 Transfer of cap due to servicing transfer 88,445,013 Updated due to quarterly assessment and reallocation 88,605,013 Transfer of cap due to servicing transfer 95,575,013 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 112,504,715 Transfer of cap due to servicing transfer 113,333,4715 Transfer of cap due to servicing transfer 113,333,692 Updated due to quarterly assessment and reallocation
								06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(508) \$ 2,660,000 \$ (1,249) \$ 160,000 \$ 6,970,000 \$ 13,590,000 \$ (298) \$ 90,000 \$ 3,250,000 \$ 830,000 \$ (1,023) \$ 1,490,000 \$	85,786,262 Updated due to quarterly assessment and reallocation 88,446,262 Transfer of cap due to servicing transfer 88,445,013 Updated due to quarterly assessment and reallocation 88,605,013 Transfer of cap due to servicing transfer 95,575,013 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 112,504,715 Transfer of cap due to servicing transfer 113,334,715 Transfer of cap due to servicing transfer 113,333,692 Updated due to quarterly assessment and reallocation 114,823,692 Transfer of cap due to servicing transfer
								06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(508) \$ 2,660,000 \$ (1,249) \$ 160,000 \$ 6,970,000 \$ 13,590,000 \$ (298) \$ 90,000 \$ 3,250,000 \$ (1,023) \$ 1,490,000 \$ 660,000 \$	85,786,262 Updated due to quarterly assessment and reallocation 88,445,020 Transfer of cap due to servicing transfer 88,445,013 Updated due to quarterly assessment and reallocation 88,605,013 Transfer of cap due to servicing transfer 95,575,013 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 112,504,715 Transfer of cap due to servicing transfer 113,334,715 Transfer of cap due to servicing transfer 113,333,692 Transfer of cap due to servicing transfer 115,483,692 Transfer of cap due to servicing transfer 115,483,692 Transfer of cap due to servicing transfer
								06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(508) \$ 2,660,000 \$ (1,249) \$ 160,000 \$ 6,970,000 \$ 13,590,000 \$ (288) \$ 90,000 \$ 3,250,000 \$ 830,000 \$ (1,023) \$ 1,490,000 \$ 660,000 \$ 7,470,000 \$	85,786,262 Updated due to quarterly assessment and reallocation 88,446,262 Transfer of cap due to servicing transfer 88,445,013 Updated due to quarterly assessment and reallocation 88,605,013 Transfer of cap due to servicing transfer 95,575,013 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 112,504,715 Transfer of cap due to servicing transfer 113,334,715 Transfer of cap due to servicing transfer 113,333,692 Updated due to quarterly assessment and reallocation 114,823,692 Transfer of cap due to servicing transfer 115,483,692 Transfer of cap due to servicing transfer
								06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(508) \$ 2,660,000 \$ (1,249) \$ 160,000 \$ 6,970,000 \$ 13,590,000 \$ (298) \$ 90,000 \$ 3,250,000 \$ (1,023) \$ 1,490,000 \$ 660,000 \$	85,786,262 Updated due to quarterly assessment and reallocation 88,445,020 Transfer of cap due to servicing transfer 88,445,013 Updated due to quarterly assessment and reallocation 88,605,013 Transfer of cap due to servicing transfer 95,575,013 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 112,504,715 Transfer of cap due to servicing transfer 113,334,715 Transfer of cap due to servicing transfer 113,333,692 Transfer of cap due to servicing transfer 115,483,692 Transfer of cap due to servicing transfer 115,483,692 Transfer of cap due to servicing transfer

09/16/2013   \$   09/27/2013   \$   09/27/2013   \$   10/15/2013   \$   11/14/2013   \$   12/16/2013   \$   12/23/2013   \$   01/16/2014   \$   02/13/2014   \$	11,730,000		
10/15/2013 \$ 11/14/2013 \$ 11/14/2013 \$ 12/12/2013 \$ 12/12/2013 \$ 12/12/2013 \$ 12/12/2014 \$			156,113,384 Transfer of cap due to servicing transfer
11/14/2013 \$ 12/16/2013 \$ 12/23/2013 \$ 12/23/2014 \$	\$ (91)	\$	156,113,293 Updated due to quarterly assessment and reallocation
12/16/2013 \$ 12/23/2013 \$ 12/23/2014 \$ 01/16/2014 \$	5,430,000	\$	161,543,293 Transfer of cap due to servicing transfer
12/16/2013 \$ 12/23/2013 \$ 12/23/2014 \$ 01/16/2014 \$	\$ 20,900,000	\$	182,443,293 Transfer of cap due to servicing transfer
12/23/2013 \$ 01/16/2014 \$			
01/16/2014 \$			182,703,293 Transfer of cap due to servicing transfer
	(,)		182,571,740 Updated due to quarterly assessment and reallocation
02/13/2014 \$			183,641,740 Transfer of cap due to servicing transfer
02/10/2014			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)	S	187,740,690 Updated due to quarterly assessment and reallocation
04/16/2014 \$			193,010,690 Transfer of cap due to servicing transfer
05/15/2014 \$		•	
	,		193,510,690 Transfer of cap due to servicing transfer
06/16/2014 \$	-,,	•	196,110,690 Transfer of cap due to servicing transfer
06/26/2014 \$		\$	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	s	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 \$			
		•	232,559,184 Transfer of cap due to servicing transfer
09/29/2014 \$		•	246,278,025 Updated due to quarterly assessment and reallocation
10/16/2014 \$	(680,000)	\$	245,598,025 Transfer of cap due to servicing transfer
11/14/2014 \$	6,070,000	\$	251,668,025 Transfer of cap due to servicing transfer
12/16/2014 \$	10,000	\$	251,678,025 Transfer of cap due to servicing transfer
12/29/2014 \$	,		332,789,154 Updated due to quarterly assessment and reallocation
		•	
01/15/2015 \$			333,119,154 Transfer of cap due to servicing transfer
02/13/2015 \$			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 \$		•	416,494,966 Transfer of cap due to servicing transfer
04/28/2015 \$		\$	415,742,297 Updated due to quarterly assessment and reallocation
	, , , , , , ,	-	
	,,	Ψ	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	s	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 \$		\$	· · · · · · · · · · · · · · · · · · ·
	(-,,		444,781,543 Transfer of cap due to servicing transfer
09/28/2015 \$	,,		456,945,127 Updated due to quarterly assessment and reallocation
10/15/2015 \$	\$ 16,640,000	\$	473,585,127 Transfer of cap due to servicing transfer
11/16/2015 \$	\$ (3,150,000)	\$	470,435,127 Transfer of cap due to servicing transfer
12/16/2015 \$	\$ 11,150,000	s	481,585,127 Transfer of cap due to servicing transfer
			481 149 563 Undated due to quarterly assessment and reallocation
12/28/2015 \$		•	481,149,563 Updated due to quarterly assessment and reallocation
12/28/2015 \$ 01/14/2016 \$		\$	480,969,563 Transfer of cap due to servicing transfer
12/28/2015     \$       01/14/2016     \$       02/16/2016     \$	\$ (17,340,000)	\$	480,969,563 Transfer of cap due to servicing transfer 463,629,563 Transfer of cap due to servicing transfer
12/28/2015 \$ 101/14/2016 \$ 102/16/2016 \$ 102/16/2016 \$ 102/16/2016 \$	\$ (17,340,000) \$ (950,288)	\$	480,969,563 Transfer of cap due to servicing transfer
12/28/2015     \$       01/14/2016     \$       02/16/2016     \$	\$ (17,340,000) \$ (950,288)	\$	480,969,563 Transfer of cap due to servicing transfer 463,629,563 Transfer of cap due to servicing transfer
12/28/2015   \$   01/14/2016   \$   02/14/2016   \$   02/15/2016   \$   03/16/2016   \$   03/16/2016   \$	\$ (17,340,000) \$ (950,288) \$ (530,000)	\$ \$ \$ \$	480,969,563 Transfer of cap due to servicing transfer 463,629,563 Transfer of cap due to servicing transfer 462,679,275 Reallocation due to MHA program deobligation 462,149,275 Transfer of cap due to servicing transfer
12/28/2015   \$	\$ (17,340,000) \$ (950,288) \$ (530,000) \$ 38,851,352	\$ \$ \$ \$ \$	480,969,563 Transfer of cap due to servicing transfer 463,629,563 Transfer of cap due to servicing transfer 462,679,275 Reallocation due to MHA program deobligation 462,149,275 Transfer of cap due to servicing transfer 501,000,627 Updated due to quarterly assessment and reallocation
12/28/2015   \$   01/14/2016   \$   02/16/2016   \$   02/25/2016   \$   03/16/2016   \$   03/28/2016   \$   04/14/2016   \$   04/14/2016   \$   04/14/2016   \$	\$ (17,340,000) \$ (950,288) \$ (530,000) \$ 38,851,352 \$ 530,000	\$ \$ \$ \$ \$	480,969,563 Transfer of cap due to servicing transfer 463,629,563 Transfer of cap due to servicing transfer 462,679,275 Reallocation due to MHA program deobligation 462,149,275 Transfer of cap due to servicing transfer 501,000,627 Updated due to quarterly assessment and reallocation 501,530,627 Transfer of cap due to servicing transfer
12/28/2015   S	\$ (17,340,000) \$ (950,288) \$ (530,000) \$ 38,851,352 \$ 530,000 \$ 30,000	\$ \$ \$ \$ \$ \$	480,969,563 Transfer of cap due to servicing transfer 463,629,563 Transfer of cap due to servicing transfer 462,679,275 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 501,000,627 Updated due to quarterly assessment and reallocation 501,530,627 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer
12/28/2015   S   12/28/2015   S   12/28/2015   S   12/28/2015   S   12/28/2016   S   12/2	\$ (17,340,000) \$ (950,288) \$ (530,000) \$ 38,851,352 \$ 530,000 \$ 30,000 \$ 40,000	\$ \$ \$ \$ \$ \$	480,969,563 Transfer of cap due to servicing transfer 462,679,275 Reallocation due to MHA program deobligation 462,149,276 Transfer of cap due to servicing transfer 501,000,627 Updated due to quarterly assessment and reallocation 501,530,627 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer
12/28/2015   S   12/28/2015   S   12/28/2015   S   12/28/2015   S   12/28/2016   S   12/2	\$ (17,340,000) \$ (950,288) \$ (530,000) \$ 38,851,352 \$ 530,000 \$ 30,000 \$ 40,000 \$ 20,000	\$ \$ \$ \$ \$ \$	480,969,563 Transfer of cap due to servicing transfer 463,629,563 Transfer of cap due to servicing transfer 462,679,275 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 501,000,627 Updated due to quarterly assessment and reallocation 501,530,627 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer
12/28/2015   S   12/28/2015   S   12/28/2015   S   12/28/2015   S   12/28/2016   S   12/2	\$ (17,340,000) \$ (950,288) \$ (530,000) \$ 38,851,352 \$ 530,000 \$ 30,000 \$ 40,000 \$ 20,000	\$ \$ \$ \$ \$ \$	480,969,563 Transfer of cap due to servicing transfer 462,679,275 Reallocation due to MHA program deobligation 462,149,276 Transfer of cap due to servicing transfer 501,000,627 Updated due to quarterly assessment and reallocation 501,530,627 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer
12/28/2015   S   12/28/2015   S   12/28/2015   S   12/28/2015   S   12/28/2016   S   12/2	\$ (17,340,000) \$ (950,288) \$ (530,000) \$ 38,851,352 \$ 530,000 \$ 30,000 \$ 40,000 \$ 20,000 \$ 1,040,667	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,969,563 Transfer of cap due to servicing transfer 482,679,275 Reallocation due to MHA program deobligation 482,149,275 Transfer of cap due to servicing transfer 501,000,627 Updated due to quarterly assessment and reallocation 501,530,627 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 1,740,667 Updated portfolio data from servicer
1/28/2015   S	\$ (17,340,000) \$ (950,288) \$ (530,000) \$ 38,851,352 \$ 530,000 \$ 30,000 \$ 40,000 \$ 20,000 \$ 1,040,667 \$ (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,969,563 Transfer of cap due to servicing transfer 462,679,275 Reallocation due to MHA program deobligation 462,149,275 Transfer of cap due to servicing transfer 501,000,627 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 1,740,665 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
12/28/2015   S	\$ (17,340,000) \$ (950,288) \$ (530,000) \$ 38,851,352 \$ 530,000 \$ 30,000 \$ 40,000 \$ 20,000 \$ 1,040,667 \$ (2) \$ (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,969,563 Transfer of cap due to servicing transfer 462,679,275 Reallocation due to MHA program deobligation 462,149,275 Transfer of cap due to servicing transfer 501,000,627 Transfer of cap due to servicing transfer 501,530,627 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 1,740,667 Updated out to servicing transfer 1,740,665 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/28/2015   S   12/28/2015   S   12/28/2015   S   12/28/2016   S   12/2	\$ (17,340,000) \$ (950,288) \$ (530,000) \$ 38,851,352 \$ 530,000 \$ 40,000 \$ 20,000 \$ 1,040,667 \$ (2) \$ (3) \$ (28)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,969,563 Transfer of cap due to servicing transfer 462,679,275 Reallocation due to MHA program deobligation 462,149,275 Transfer of cap due to servicing transfer 501,000,627 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 70,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 1,740,667 Updated portfolio data from servicer 1,740,662 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,682 Updated due to quarterly assessment and reallocation 1,740,684
12/28/2015   S	\$ (17,340,000) \$ (950,288) \$ (530,000) \$ 38,851,352 \$ 530,000 \$ 40,000 \$ 20,000 \$ 1,040,667 \$ (2) \$ (3) \$ (28)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,969,563 Transfer of cap due to servicing transfer 462,679,275 Reallocation due to MHA program deobligation 462,149,275 Transfer of cap due to servicing transfer 501,000,627 Transfer of cap due to servicing transfer 501,530,627 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 1,740,667 Updated out to servicing transfer 1,740,665 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/28/2015   S   12/28/2015   S   12/28/2015   S   12/28/2016   S   12/2	\$ (17,340,000) \$ (950,288) \$ (530,000) \$ 38,851,352 \$ 530,000 \$ 40,000 \$ 20,000 \$ 1,040,667 \$ (2) \$ (3) \$ (28) \$ (28) \$ (28)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,969,563 Transfer of cap due to servicing transfer 462,679,275 Reallocation due to MHA program deobligation 462,149,275 Transfer of cap due to servicing transfer 501,000,627 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 70,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 1,740,667 Updated portfolio data from servicer 1,740,662 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,665 Updated due to quarterly assessment and reallocation 1,740,665 Updated due to quarterly assessment and reallocation 1,740,665
12/28/2015   S	\$ (17,340,000) \$ (950,288) \$ (530,000) \$ 38,851,352 \$ 530,000 \$ 30,000 \$ 40,000 \$ 20,000 \$ 1,040,667 \$ (2) \$ (3) \$ (28) \$ (1,740,634) \$ 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,969,563 Transfer of cap due to servicing transfer 462,679,275 Reallocation due to MHA program deobligation 462,149,275 Transfer of cap due to servicing transfer 501,000,627 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 70,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 1,740,667 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,663 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,664 Transfer of cap due to servicing transfer 1,740,665 Transfer of cap due to servicing transfer 1,740,664 Transfer of cap due to servicing transfer 1,740,665 Transfer of cap due to servicing transfer 1,740,665 Transfer of cap due to servicing transfer
1/28/2015   S	\$ (17,340,000) \$ (950,288) \$ (950,288) \$ (630,000) \$ 38,851,352 \$ 530,000 \$ 40,000 \$ 20,000 \$ 1,040,667 \$ (28) \$ (28) \$ (1,740,634) \$ 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,969,563 Transfer of cap due to servicing transfer 462,679,275 Reallocation due to MHA program deobligation 462,149,275 Transfer of cap due to servicing transfer 501,000,627 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 1,740,667 Updated due to quarterly assessment and reallocation 1,740,665 Updated due to quarterly assessment and reallocation 1,740,665 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
12/28/2015   S	\$ (17,340,000) \$ (950,288) \$ (530,000) \$ 38,851,352 \$ 530,000 \$ 30,000 \$ 20,000 \$ (20,000) \$ (	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,969,563 Transfer of cap due to servicing transfer 462,679,275 Reallocation due to MHA program deobligation 462,149,275 Transfer of cap due to servicing transfer 501,000,627 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 70,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 1,740,667 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,663 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,664 Transfer of cap due to servicing transfer 1,740,665 Transfer of cap due to servicing transfer 1,740,664 Transfer of cap due to servicing transfer 1,740,665 Transfer of cap due to servicing transfer 1,740,665 Transfer of cap due to servicing transfer
1/28/2015   S	\$ (17,340,000) \$ (950,288) \$ (530,000) \$ 38,851,352 \$ 530,000 \$ 30,000 \$ 20,000 \$ (20,000) \$ (	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,969,563 Transfer of cap due to servicing transfer 462,679,275 Reallocation due to MHA program deobligation 462,149,275 Transfer of cap due to servicing transfer 501,000,627 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 1,740,667 Updated due to quarterly assessment and reallocation 1,740,665 Updated due to quarterly assessment and reallocation 1,740,665 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
12/28/2015   S	\$ (17,340,000) \$ (950,288) \$ (530,000) \$ 38,851,352 \$ 530,000 \$ 40,000 \$ 20,000 \$ 1,040,667 \$ (2) \$ (28) \$ (1,740,634) \$ 10,000 \$ 30,000 \$ 30,000 \$ 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,969,563 Transfer of cap due to servicing transfer 462,679,275 Reallocation due to MHA program deobligation 462,149,275 Transfer of cap due to servicing transfer 501,000,627 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 1,740,667 Updated portfolio data from servicer 1,740,662 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,662 Transfer of cap due to servicing transfer 1,740,660 Transfer of cap due to servicing transfer
12/28/2015   S	\$ (17,340,000) \$ (950,288) \$ (530,000) \$ 38,851,352 \$ 530,000 \$ 40,000 \$ 20,000 \$ 1,040,667 \$ (2) \$ (3) \$ (28) \$ (1,740,634) \$ 10,000 \$ 30,000 \$ 30,000 \$ 40,000 \$ (21)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,969,563 Transfer of cap due to servicing transfer 462,679,275 Reallocation due to MHA program deobligation 462,149,275 Transfer of cap due to servicing transfer 501,000,627 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 1,740,665 1,740,665 1,740,665 1,740,665 1,740,660 Updated optortfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	\$ (17,340,000) \$ (950,288) \$ (530,000) \$ 38,851,352 \$ 530,000 \$ 20,000 \$ 20,000 \$ (20) \$ (22) \$ (33) \$ (28) \$ (1,740,634) \$ 10,000 \$ 30,000 \$ 30,000 \$ 40,000 \$ (21) \$ (43)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,969,563 Transfer of cap due to servicing transfer 462,679,275 Reallocation due to MHA program deobligation 462,149,276 Transfer of cap due to servicing transfer 501,000,627 Updated due to quarterly assessment and reallocation 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 1,740,667 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,663 Updated due to quarterly assessment and reallocation 1,740,664 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
12/28/2015   S	\$ (17,340,000) \$ (950,288) \$ (530,000) \$ 38,851,352 \$ 530,000 \$ 30,000 \$ 40,000 \$ 20,000 \$ (20,000) \$ (28) \$ (28) \$ (17,40,634) \$ 30,000 \$ 30,000 \$ 30,000 \$ (21) \$ (43) \$ (43)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,969,563 Transfer of cap due to servicing transfer 462,679,275 Reallocation due to MHA program deobligation 462,149,275 Transfer of cap due to servicing transfer 501,000,627 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 1,740,667 Updated portfolio data from servicer 1,740,662 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,663 Transfer of cap due to servicing transfer 1,740,664 Transfer of cap due to servicing transfer 1,740,665 Transfer of cap due to servicing transfer 1,740,667 Transfer of cap due to servicing transfer 1,740,660 Transfer of cap due to servicing transfer 1,740,000 Updated due to quarterly assessment and reallocation 1,740,940 Updated due to quarterly assessment and reallocation
	\$ (17,340,000) \$ (950,288) \$ (530,000) \$ 38,851,352 \$ 530,000 \$ 30,000 \$ 40,000 \$ 1,040,667 \$ (28) \$ (28) \$ (17,40,634) \$ 10,000 \$ 30,000 \$ 30,000 \$ 40,000 \$ (21) \$ 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,969,563 Transfer of cap due to servicing transfer 462,679,275 Reallocation due to MHA program deobligation 462,149,275 Transfer of cap due to servicing transfer 501,000,627 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 1,740,665 Transfer of cap due to servicing transfer 1,740,665 Updated optroftloi data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of Updated optroftloid otal from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated oue to pervicing transfer
12/28/2015   S	\$ (17,340,000) \$ (950,288) \$ (530,000) \$ 38,851,352 \$ 530,000 \$ 30,000 \$ 40,000 \$ 1,040,667 \$ (28) \$ (28) \$ (17,40,634) \$ 10,000 \$ 30,000 \$ 30,000 \$ 40,000 \$ (21) \$ 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,969,563 Transfer of cap due to servicing transfer 462,679,275 Reallocation due to MHA program deobligation 462,149,275 Transfer of cap due to servicing transfer 501,000,627 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 1,740,667 Updated portfolio data from servicer 1,740,662 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,663 Transfer of cap due to servicing transfer 1,740,664 Transfer of cap due to servicing transfer 1,740,665 Transfer of cap due to servicing transfer 1,740,667 Transfer of cap due to servicing transfer 1,740,660 Transfer of cap due to servicing transfer 1,740,000 Updated due to quarterly assessment and reallocation 1,740,940 Updated due to quarterly assessment and reallocation
	\$ (17,340,000) \$ (950,288) \$ (530,000) \$ 38,851,352 \$ 530,000 \$ 30,000 \$ 20,000 \$ 1,040,667 \$ (28) \$ (1,740,634) \$ 10,000 \$ 30,000 \$ 30,000 \$ (24) \$ (43) \$ (43) \$ (43) \$ (43) \$ (43) \$ (40,000) \$ (40,000) \$ (40,000) \$ (40,000) \$ (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,969,563 Transfer of cap due to servicing transfer 462,679,275 Reallocation due to MHA program deobligation 462,149,275 Transfer of cap due to servicing transfer 501,000,627 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 1,740,665 Transfer of cap due to servicing transfer 1,740,665 Updated optroftloi data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of Updated optroftloid otal from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated oue to pervicing transfer
	\$ (17,340,000) \$ (950,288) \$ (530,000) \$ 38,851,352 \$ 530,000 \$ 30,000 \$ 20,000 \$ 20,000 \$ (20,000) \$ (20,000) \$ (20,000) \$ (30,000) \$ (30,000) \$ (40,000) \$ (40,000) \$ (41,000) \$ (43,000) \$ (43,000) \$ (43,000) \$ (43,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,969,563 Transfer of cap due to servicing transfer 462,679,275 Reallocation due to MHA program deobligation 462,149,275 Transfer of cap due to servicing transfer 501,000,627 Transfer of cap due to servicing transfer 10 pdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 1740,667 Updated due to quarterly assessment and reallocation 1,740,665 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,663 Transfer of cap due to servicing transfer 1,740,664 Transfer of cap due to servicing transfer 1,740,665 Transfer of cap due to servicing transfer 1,740,665 Transfer of cap due to servicing transfer 1,740,665 Transfer of cap due to servicing transfer 1,740,667 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 109,907 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,937 Transfer of cap due to servicing transfer 109,937 Transfer of cap due to servicing transfer 109,937 Transfer of cap due to servicing transfer 119,932 Transfer of cap due to servicing transfer
	\$ (17,340,000) \$ (950,288) \$ (530,000) \$ 38,851,352 \$ 530,000 \$ 40,000 \$ 20,000 \$ 1,040,667 \$ (2) \$ (28) \$ (1,740,634) \$ 10,000 \$ 30,000 \$ 30,000 \$ (43) \$ (43) \$ (43) \$ (43) \$ (43) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,969,563 Transfer of cap due to servicing transfer 462,679,275 Reallocation due to MHA program deobligation 462,149,275 Transfer of cap due to servicing transfer 501,000,627 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
12/28/2016	\$ (17,340,000) \$ (950,288) \$ (950,288) \$ (530,000) \$ 38,851,352 \$ 530,000 \$ 40,000 \$ 20,000 \$ 1,040,667 \$ (28) \$ (17,40,634) \$ 10,000 \$ 30,000 \$ 30,000 \$ (43) \$ (14) \$ (14) \$ (43) \$ (14) \$ (30,000) \$ (40,000) \$ (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,969,563 Transfer of cap due to servicing transfer 462,679,275 Reallocation due to MHA program deobligation 462,149,275 Transfer of cap due to servicing transfer 501,000,627 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 1,740,667 Updated due to quarterly assessment and reallocation 1,740,665 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,663 Updated due to quarterly assessment and reallocation 1,740,664 Transfer of cap due to servicing transfer 1,740,665 Transfer of cap due to servicing transfer 1,740,666 Transfer of cap due to servicing transfer 1,740,667 Transfer of cap due to servicing transfer 1,740,668 Transfer of cap due to servicing transfer 1,740,669 Transfer of cap due to servicing transfer 1,740,670 Transfer of cap due to servicing transfer
	\$ (17,340,000) \$ (950,288) \$ (530,000) \$ 38,851,352 \$ 530,000 \$ 20,000 \$ 20,000 \$ (20) \$ (20) \$ (28) \$ (1,740,634) \$ 10,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ (21) \$ (41) \$ (41) \$ (42) \$ (43) \$ (44) \$ (44) \$ (45) \$ (45)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,969,563 Transfer of cap due to servicing transfer 462,679,275 Reallocation due to MHA program deobligation 462,149,275 Transfer of cap due to servicing transfer 501,000,627 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation

			_									
								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 Financial, Inc.)	Oklahoma City	ок	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	09/15/2010	\$	1,000,000	\$	1,000,000 Transfer of cap due to servicing transfer
	T marroidi, mo.)							09/30/2010	\$	450,556	\$	1,450,556 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$	1,450,554 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	3,000,000	\$	4,450,554 Transfer of cap due to servicing transfer
			_					03/16/2011	\$	10,200,000	\$	14,650,554 Transfer of cap due to servicing transfer
			_					03/30/2011	S	(24)	\$	14,650,530 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(227)	\$	14,650,303 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	12,000,000	s s	26,650,303 Transfer of cap due to servicing transfer
								12/15/2011	\$	4,100,000	-	
											•	30,750,303 Transfer of cap due to servicing transfer
								01/13/2012	\$	900,000	-	31,650,303 Transfer of cap due to servicing transfer
								04/16/2012	\$	300,000		31,950,303 Transfer of cap due to servicing transfer
								06/28/2012	\$	(266)	\$	31,950,037 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(689)	\$	31,949,348 Updated due to quarterly assessment and reallocation
								11/15/2012	\$	720,000		32,669,348 Transfer of cap due to servicing transfer
								12/27/2012	\$	(114)	\$	32,669,234 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	8,020,000	\$	40,689,234 Transfer of cap due to servicing transfer
								03/25/2013	\$	(591)	\$	40,688,643 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	(40,000)	\$	40,648,643 Transfer of cap due to servicing transfer
								06/27/2013	\$	(223)	\$	40,648,420 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(80)	\$	40,648,340 Updated due to quarterly assessment and reallocation
								12/23/2013	S	(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)	s s	
				-				03/14/2014	\$	90,000	-	36,882,564 Transfer of cap due to servicing transfer
									•		-	36,972,564 Transfer of cap due to servicing transfer
								03/26/2014	\$	(4,697)	•	36,967,867 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(55,442)		36,912,425 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	2,590,000	•	39,502,425 Transfer of cap due to servicing transfer
								07/29/2014	\$	(120,725)	\$	39,381,700 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(40,882)	\$	39,340,818 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	7,680,000	\$	47,020,818 Transfer of cap due to servicing transfer
								11/14/2014	\$	7,720,000	\$	54,740,818 Transfer of cap due to servicing transfer
								12/16/2014	\$	4,210,000	\$	58,950,818 Transfer of cap due to servicing transfer
								12/29/2014	\$	(8,067,210)	\$	50,883,608 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	2,100,000	\$	52,983,608 Transfer of cap due to servicing transfer
								02/13/2015	\$	80,000	\$	53,063,608 Transfer of cap due to servicing transfer
								03/16/2015	\$	8,990,000	\$	62,053,608 Transfer of cap due to servicing transfer
								03/26/2015	\$	(3,781,724)	\$	58,271,884 Updated due to quarterly assessment and reallocation
			_					04/16/2015	\$	(20,000)	\$	58,251,884 Transfer of cap due to servicing transfer
			_	-				04/10/2015		14,815,120)	\$	43,436,764 Updated due to quarterly assessment and reallocation
				-				05/14/2015	\$ (	2,670,000	-	
			_	+					· ·			46,106,764 Transfer of cap due to servicing transfer
			_	-				06/16/2015	\$	(30,000)		46,076,764 Transfer of cap due to servicing transfer
			_	-				06/25/2015		(3,633,382)	\$	42,443,382 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	1,440,000		43,883,382 Transfer of cap due to servicing transfer
								08/14/2015	\$	(10,000)	\$	43,873,382 Transfer of cap due to servicing transfer
								09/16/2015	\$	7,260,000	\$	51,133,382 Transfer of cap due to servicing transfer
								09/28/2015		(5,284,205)	\$	45,849,177 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	12,370,000	\$	58,219,177 Transfer of cap due to servicing transfer
								11/16/2015	\$	4,160,000	\$	62,379,177 Transfer of cap due to servicing transfer
								12/16/2015		10,500,000	\$	72,879,177 Transfer of cap due to servicing transfer
								12/28/2015		(7,908,989)	\$	64,970,188 Updated due to quarterly assessment and reallocation
								01/14/2016	· ·	(1,130,000)	\$	63,840,188 Transfer of cap due to servicing transfer
			_					02/16/2016	\$	(50,000)	\$	63,790,188 Transfer of cap due to servicing transfer
		+		+				02/25/2016		22,722,990)	s s	41,067,198 Reallocation due to MHA program deobligation
			_	-				03/16/2016	\$ (2	3,010,000	-	
				-					\$		•	44,077,198 Transfer of cap due to servicing transfer
			_	-				03/28/2016	•	(507,342)	•	43,569,856 Updated due to quarterly assessment and reallocation
				-l				04/14/2016	\$	(280,000)	\$	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
								03/26/2014	\$	(20)	\$	209,980 Updated due to quarterly assessment and reallocation
								06/16/2014	\$	10,000	\$	219,980 Transfer of cap due to servicing transfer
								06/26/2014	\$	(258)	\$	219,722 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(512)		219,210 Updated due to quarterly assessment and reallocation

								09/29/2014	\$	(169)	\$	219,041 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(20,494)	\$	198,547 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	110,000	\$	308,547 Transfer of cap due to servicing transfer
								03/26/2015	s	(16,311)	\$	292,236 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(64,289)	\$	
			_								-	227,947 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(15,247)	\$	212,700 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(20,367)	\$	192,333 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(15,073)	\$	177,260 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(43,047)	\$	134,213 Reallocation due to MHA program deobligation
								03/28/2016	\$	(899)	\$	133,314 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	360,000	\$	493,314 Transfer of cap due to servicing transfer
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	100.000 N/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
	Capital International Financial, Inc.	Ooral Gabics	1.5			Ψ	100,000 1474	06/29/2011	S	(1)	-	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$			
										(1)		145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$	145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
		-	-	-				12/29/2014	\$	(7,654)	\$	
			_	-							-	136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)	\$	122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)	\$	119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597)	\$	106,038 Reallocation due to MHA program deobligation
								03/28/2016	\$	(159)	\$	105,879 Updated due to quarterly assessment and reallocation
04/27/2000	Conformer Moderne Conform II C	0		Purchase	Financial Instrument for Home Loan Modifications	S	195.000.000 N/A	06/17/2009	S		\$	
04/2//2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Pulchase	Financial instrument for nome Loan Modifications	•	195,000,000 N/A		T	(63,980,000)	-	131,020,000 Updated portfolio data from servicer
								09/30/2009	\$	90,990,000	\$	222,010,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	57,980,000	\$	279,990,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	74,520,000	\$	354,510,000 Updated portfolio data from servicer
								07/14/2010	\$	(75,610,000)	\$	278,900,000 Updated portfolio data from servicer
								08/13/2010	\$	1,100,000	\$	280,000,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	3,763,685	\$	283,763,685 Updated portfolio data from servicer
								12/15/2010	\$	300,000	-	284,063,685 Transfer of cap due to servicing transfer
			_					01/06/2011	\$	(325)	\$	284,063,360 Updated due to quarterly assessment and reallocation
			_									
			_					01/13/2011	\$	2,400,000	\$	286,463,360 Transfer of cap due to servicing transfer
								03/30/2011	\$	(384)	\$	286,462,976 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(3,592)	\$	286,459,384 Updated due to quarterly assessment and reallocation
								08/16/2011	\$	1,800,000	\$	288,259,384 Transfer of cap due to servicing transfer
								09/15/2011	\$	100,000	\$	288,359,384 Transfer of cap due to servicing transfer
								11/16/2011	\$	1,000,000	\$	289,359,384 Transfer of cap due to servicing transfer
								02/16/2012	\$	1,100,000	\$	290,459,384 Transfer of cap due to servicing transfer
		-		+				04/16/2012	\$	100,000		290,559,384 Transfer of cap due to servicing transfer
		-	_	+								
				-				05/16/2012	\$	850,000		291,409,384 Transfer of cap due to servicing transfer
								06/14/2012	\$	2,240,000	-	293,649,384 Transfer of cap due to servicing transfer
								06/28/2012	\$	(2,520)	\$	293,646,864 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	1,690,000	\$	295,336,864 Transfer of cap due to servicing transfer
								08/16/2012	\$	(30,000)	\$	295,306,864 Transfer of cap due to servicing transfer
_		1						09/27/2012	\$	(6,632)	\$	295,300,232 Updated due to quarterly assessment and reallocation
				+				10/16/2012	\$	2,880,000	\$	298,180,232 Transfer of cap due to servicing transfer
									· ·		Ψ	
			-						9	1 500 000	œ.	200 690 222 Transfer of can due to continue transfer
								11/15/2012	\$	1,500,000	\$	299,680,232 Transfer of cap due to servicing transfer
								11/15/2012 12/14/2012	\$	2,040,000	\$	301,720,232 Transfer of cap due to servicing transfer
								11/15/2012 12/14/2012 12/27/2012	\$	2,040,000 (1,103)	\$	301,720,232 Transfer of cap due to servicing transfer 301,719,129 Updated due to quarterly assessment and reallocation
								11/15/2012 12/14/2012 12/27/2012 01/16/2013	\$ \$	2,040,000 (1,103) (10,000)	\$ \$ \$	301,720,232 Transfer of cap due to servicing transfer 301,719,129 Updated due to quarterly assessment and reallocation 301,709,129 Transfer of cap due to servicing transfer
								11/15/2012 12/14/2012 12/27/2012	\$	2,040,000 (1,103)	\$ \$ \$	301,720,232 Transfer of cap due to servicing transfer 301,719,129 Updated due to quarterly assessment and reallocation
								11/15/2012 12/14/2012 12/27/2012 01/16/2013	\$ \$	2,040,000 (1,103) (10,000)	\$ \$ \$	301,720,232 Transfer of cap due to servicing transfer 301,719,129 Updated due to quarterly assessment and reallocation 301,709,129 Transfer of cap due to servicing transfer
								11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$	2,040,000 (1,103) (10,000) 4,960,000 (30,000)	\$ \$ \$ \$	301,720,232 Transfer of cap due to servicing transfer 301,719,129 Updated due to quarterly assessment and reallocation 301,709,129 Transfer of cap due to servicing transfer 306,669,129 Transfer of cap due to servicing transfer
								11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$	2,040,000 (1,103) (10,000) 4,960,000 (30,000) (4,179)	\$ \$ \$ \$ \$	301,720,232 Transfer of cap due to servicing transfer 301,719,129 Updated due to quarterly assessment and reallocation 301,709,129 Transfer of cap due to servicing transfer 306,669,129 Transfer of cap due to servicing transfer 306,634,950 Updated due to quarterly assessment and reallocation
								11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$	2,040,000 (1,103) (10,000) 4,960,000 (30,000) (4,179) (70,000)	\$ \$ \$ \$ \$	301,720,232 Transfer of cap due to servicing transfer 301,719,129 Updated due to quarterly assessment and reallocation 301,709,129 Transfer of cap due to servicing transfer 306,669,129 Transfer of cap due to servicing transfer 306,639,129 Transfer of cap due to servicing transfer 306,639,129 Updated due to quarterly assessment and reallocation 306,564,950 Transfer of cap due to servicing transfer
								11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$	2,040,000 (1,103) (10,000) 4,960,000 (30,000) (4,179) (70,000) 1,570,000	\$ \$ \$ \$ \$ \$ \$	301,720,232 Transfer of cap due to servicing transfer 301,719,129 Updated due to quarterly assessment and reallocation 301,709,129 Transfer of cap due to servicing transfer 306,689,129 Transfer of cap due to servicing transfer 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
								11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 04/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,040,000 (1,103) (10,000) 4,960,000 (30,000) (4,179) (70,000) 1,570,000 (1,880,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	301,720,232 Transfer of cap due to servicing transfer 301,719,129 Updated due to quarterly assessment and reallocation 301,709,129 Transfer of cap due to servicing transfer 306,669,129 Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,040,000 (1,103) (10,000) 4,960,000 (30,000) (4,179) (70,000) 1,570,000 (1,880,000) (1,522)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	301,720,232 Transfer of cap due to servicing transfer 301,719,129 Updated due to quarterly assessment and reallocation 301,709,129 Transfer of cap due to servicing transfer 306,669,129 Transfer of cap due to servicing transfer 306,634,950 Updated due to quarterly assessment and reallocation 305,64,950 Transfer of cap due to servicing transfer 306,634,950 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
								11/15/2012 12/14/2012 12/27/2012 01/16/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,040,000 (1,103) (10,000) 4,960,000 (30,000) (4,179) (70,000) 1,570,000 (1,880,000) (1,522) 270,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	301,720,232 Transfer of cap due to servicing transfer 301,719,129 Updated due to quarterly assessment and reallocation 301,709,129 Transfer of cap due to servicing transfer 306,639,129 Transfer of cap due to servicing transfer 306,639,129 Transfer of cap due to servicing transfer 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 306,254,950 Transfer of cap due to servicing transfer 306,254,2428 Transfer of cap due to servicing transfer 306,523,428 Transfer of cap due to servicing transfer 306,523,428 Transfer of cap due to servicing transfer 306,523,428 Transfer of cap due to servicing transfer
								11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,040,000 (1,103) (10,000) 4,960,000 (30,000) (4,179) (70,000) 1,570,000 (1,880,000) (1,522)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	301,720,232 Transfer of cap due to servicing transfer 301,719,129 Updated due to quarterly assessment and reallocation 301,709,129 Transfer of cap due to servicing transfer 306,669,129 Transfer of cap due to servicing transfer 306,634,950 Updated due to quarterly assessment and reallocation 305,64,950 Transfer of cap due to servicing transfer 306,634,950 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
								11/15/2012 12/14/2012 12/27/2012 01/16/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,040,000 (1,103) (10,000) 4,960,000 (30,000) (4,179) (70,000) 1,570,000 (1,880,000) (1,522) 270,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	301,720,232 Transfer of cap due to servicing transfer 301,719,129 Updated due to quarterly assessment and reallocation 301,709,129 Transfer of cap due to servicing transfer 306,639,129 Transfer of cap due to servicing transfer 306,639,129 Transfer of cap due to servicing transfer 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 306,254,950 Transfer of cap due to servicing transfer 306,254,2428 Transfer of cap due to servicing transfer 306,523,428 Transfer of cap due to servicing transfer 306,523,428 Transfer of cap due to servicing transfer 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	\$	(873,891)	\$	314,149,012 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	120,000	\$	314,269,012 Transfer of cap due to servicing transfer
			-								•	
			-					02/13/2014	\$	280,000	\$	314,549,012 Transfer of cap due to servicing transfer
								03/14/2014	\$	50,000	\$	314,599,012 Transfer of cap due to servicing transfer
								03/26/2014	\$	(30,084)	\$	314,568,928 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	2,660,000	\$	317,228,928 Transfer of cap due to servicing transfer
								05/15/2014	\$	(430,000)	s	316,798,928 Transfer of cap due to servicing transfer
			_					06/16/2014	\$	(130,000)	\$	316,668,928 Transfer of cap due to servicing transfer
			-					06/26/2014	\$		\$	· · · · · · · · · · · · · · · · · · ·
			_								-	316,317,415 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(23,460,000)	\$	292,857,415 Transfer of cap due to servicing transfer
								07/29/2014	\$	(621,598)	\$	292,235,817 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(560,000)	\$	291,675,817 Transfer of cap due to servicing transfer
								09/16/2014	\$	8,810,000	\$	300,485,817 Transfer of cap due to servicing transfer
								09/29/2014	\$	(205,371)	s	300,280,446 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(19,600,000)	\$	280,680,446 Transfer of cap due to servicing transfer
			-	-								
			-					11/14/2014	\$	10,000	\$	280,690,446 Transfer of cap due to servicing transfer
								12/16/2014	\$	50,000	\$	280,740,446 Transfer of cap due to servicing transfer
								12/29/2014	\$	(14,927,467)	\$	265,812,979 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	32,230,000	\$	298,042,979 Transfer of cap due to servicing transfer
								03/16/2015	\$	(20,000)	\$	298,022,979 Transfer of cap due to servicing transfer
				+				03/26/2015	\$	(8,127,120)	\$	289,895,859 Updated due to quarterly assessment and reallocation
		-	-	+								
			-					04/16/2015	\$	40,000		289,935,859 Transfer of cap due to servicing transfer
								04/28/2015	\$	(31,805,366)	\$	258,130,493 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	(30,000)	\$	258,100,493 Transfer of cap due to servicing transfer
								06/16/2015	\$	9,790,000	\$	267,890,493 Transfer of cap due to servicing transfer
								06/25/2015	\$	(8,177,266)	\$	259,713,227 Updated due to quarterly assessment and reallocation
			_					07/16/2015	\$	(270,000)	\$	259,443,227 Transfer of cap due to servicing transfer
			-	-					\$		-	
			-					08/14/2015	-	(150,000)	\$	259,293,227 Transfer of cap due to servicing transfer
								09/16/2015	\$	(680,000)	\$	258,613,227 Transfer of cap due to servicing transfer
								09/28/2015	\$	(10,203,040)	\$	248,410,187 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	(730,000)	\$	247,680,187 Transfer of cap due to servicing transfer
								11/16/2015	\$	(540,000)	\$	247,140,187 Transfer of cap due to servicing transfer
			_					12/16/2015	\$	(50,000)	\$	247,090,187 Transfer of cap due to servicing transfer
			-					12/10/2013		(50,000)	-	
								12/20/201E		(C E70 COE)		
								12/28/2015	\$	(6,579,685)	\$	240,510,502 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(420,000)	\$	240,090,502 Transfer of cap due to servicing transfer
									\$	(420,000) 30,000	\$	
								01/14/2016	\$	(420,000)	\$	240,090,502 Transfer of cap due to servicing transfer
								01/14/2016 02/16/2016	\$	(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	\$ \$ \$ \$	(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	\$ \$ \$ \$	(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 Mortrage a disision of DBS							01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016	\$ \$ \$ \$ \$	(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 220,228,042 Updated due to quarterly assessment and reallocation 226,668,042 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	S	16,520,000 N/A	01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016	\$ \$ \$ \$	(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	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	S	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	\$ \$ \$ \$ \$ \$	(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	CCO Mortgage, a division of RBS Citizens NA	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 03/3/28/2016 04/14/2016 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$	(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	CCO Mortgage, a division of RBS Citizens NA	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	S	16.520,000 N/A	01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/26/2016 04/14/2016 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$	(420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 13,070,000 145,510,000 (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/additional program initial cap
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	01/14/2016 02/16/2016 02/15/2016 03/16/2016 03/16/2016 04/14/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 13,070,000 (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 58,150,000 Updated portfolio data from servicer
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 03/28/2016 03/28/2016 04/14/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 42,646,346 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer
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 02/15/2016 03/16/2016 03/16/2016 04/14/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 13,070,000 (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 58,150,000 Updated portfolio data from servicer
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	01/14/2016 02/16/2016 02/25/2016 03/28/2016 03/28/2016 04/14/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 42,646,346 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/26/2016 04/14/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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 (46)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 38,800,000 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 portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16.520,000 N/A	01/14/2016 02/16/2016 02/15/2016 03/16/2016 03/16/2016 04/14/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 38,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,345 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	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 02/15/2016 03/25/2016 03/16/2016 04/14/2016 09/30/2009 12/30/2009 12/30/2000 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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 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 42,646,346 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,345 Updated due to quarterly assessment and reallocation 42,645,743 Updated due to quarterly assessment and reallocation 42,645,484 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 02/16/2016 03/16/2016 03/16/2016 03/26/2016 04/14/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 13,070,000 (145,510,000) (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 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 42,646,340 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 42,645,484 Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 04/14/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/26/2011 06/28/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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 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 42,646,340 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,645,743 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,646 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 02/16/2016 03/16/2016 03/16/2016 03/16/2016 04/14/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 13,070,000 (16,950,000) (23,350,000) 7,846,346 (466) (555) (452) (3099) (807) (131)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 42,646,340 Updated portfolio data from servicer 42,646,340 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 42,645,484 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 02/16/2016 03/16/2016 03/16/2016 03/16/2016 04/14/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/26/2011 06/28/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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 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 42,646,340 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,645,743 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,646 Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 04/14/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 13,070,000 (16,950,000) (23,350,000) 7,846,346 (466) (555) (452) (3099) (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 42,646,340 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 42,643,896 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	CCO Mortgage, a division of RBS Citizens NA	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 04/14/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 09/27/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 13,070,000 (146,950,000) (23,350,000) 7,846,346 (445) (55) (452) (309) (807) (131) (475) (175)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 42,646,300 Updated due to quarterly assessment and reallocation 42,646,479 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 42,644,671 Updated due to quarterly assessment and reallocation 42,644,673 Updated due to quarterly assessment and reallocation 42,644,678 Updated due to quarterly assessment and reallocation 42,644,876 Updated due to quarterly assessment and reallocation 42,643,886 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 02/16/2016 03/16/2016 03/16/2016 03/16/2016 04/14/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 oue 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 portfolio data from servicer 42,646,341 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,477 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 42,644,540 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,644,3894 Updated due to quarterly assessment and reallocation 42,644,3894 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 02/16/2016 03/16/2016 03/16/2016 03/28/2016 04/14/2016 04/14/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (8077) (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 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 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 42,644,361 Updated due to quarterly assessment and reallocation 42,643,894 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 02/16/2016 03/16/2016 03/16/2016 03/16/2016 04/14/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 13,070,000 (145,510,000 (13,350,000) 7,846,346 (46) (55) (452) (309) (807) (1311) (475) (62) (97,446) (32,011) (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 220,208,728 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 42,646,300 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 42,644,671 Updated due to quarterly assessment and reallocation 42,644,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly as
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/28/2016 04/14/2016 04/14/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (8077) (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 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 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 42,644,361 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 04/14/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 13,070,000 (145,510,000 (13,350,000) 7,846,346 (46) (55) (452) (309) (807) (1311) (475) (62) (97,446) (32,011) (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 220,208,728 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 42,646,300 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 42,644,671 Updated due to quarterly assessment and reallocation 42,644,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly as
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 04/14/2016 09/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(420,000) 30,000 (24,021,774) 4,710,000 (580,686) 6,440,000 113,070,000 (116,950,000) (23,350,000) (7,846,346 (46) (55) (452) (309) (8077) (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 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 42,645,743 Updated due to quarterly assessment and reallocation 42,644,574 Updated due to quarterly assessment and reallocation 42,644,544 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 42,644,543 Updated due to quarterly assessment and reallocation 42,643,849 Updated due to quarterly assessment and reallocation 42,543,849 Updated due to quarterly assessment and reallocation 42,543,349 Updated due to quarterly assessment and reallocation 42,543,349 Updated due to quarterly assessment and reallocation 42,543,349 Updated due to quarterly assessment and reallocation 42,437,939 Updated due to quarterly assessment and reallocation 42,447,949 Updated due to quarterly assessment and reallocation 42,447,949 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 02/16/2016 03/16/2016 03/16/2016 03/16/2016 04/14/2016 04/14/2016 09/30/2009 03/26/2010 07/14/2010 07/14/2010 04/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 42,646,340 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 42,643,894 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 42,543,998 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 42,419,898 Updated due to quarterly assessment and reallocation 42,419,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 04/14/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 06/27/2013 12/23/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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) (62) (97,446) (3,201) (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 Transfer of cap due to servicing transfer 220,228,042 Updated due to quarterly assessment and reallocation 176,100,000 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 24,646,340 Updated due to quarterly assessment and reallocation 24,645,793 Updated due to quarterly assessment and reallocation 24,645,484 Updated due to quarterly assessment and reallocation 12,643,896 Updated due to quarterly assessment and reallocation 12,437,998 Updated due to quarterly assessment and reallocation 12,446,617 Updated due to quarterly assessment and reallocation 1
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 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 01/06/2011 06/28/2011 06/28/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/28/2014 09/28/2014 09/28/2014 09/28/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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) (30,7107) 3,297,369	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 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 42,646,340 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation Updated 42,645,793 Updated due to quarterly assessment and reallocation Updated due t
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 02/16/2016 03/16/2016 03/16/2016 03/16/2016 04/14/2016 04/14/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 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 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,891 Updated due to quarterly assessment and reallocation 42,643,891 Updated due to quarterly assessment and reallocation 42,543,891 Updated due to quarterly assessment and reallocation 42,543,893 Updated due to quarterly assessment and reallocation 42,546,3187 Updated due to quarterly assessment and reallocation 42,547,998 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,
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 04/14/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 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 09/29/2014 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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 (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 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 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 42,646,340 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation Updated 42,645,793 Updated due to quarterly assessment and reallocation Updated due t
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 02/16/2016 03/16/2016 03/16/2016 03/16/2016 04/14/2016 04/14/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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  220,208,728 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  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  42,645,783 Updated due to quarterly assessment and reallocation  42,645,783 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  42,643,896 Updated due to quarterly assessment and reallocation  42,543,898 Updated due to quarterly assessment and reallocation  42,416,617 Updated due to quarterly assessment and reallocation  44,446,004 Update
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 04/14/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 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 09/29/2014 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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 (46) (55) (452) (309) (807) (131) (475) (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 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 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 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,891 Updated due to quarterly assessment and reallocation 42,643,891 Updated due to quarterly assessment and reallocation 42,543,891 Updated due to quarterly assessment and reallocation 42,543,893 Updated due to quarterly assessment and reallocation 42,546,3187 Updated due to quarterly assessment and reallocation 42,547,998 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,

								02/25/2016	\$	(1,667,058)	\$	46,348,766 Reallocation due to MHA program deobligation
								03/28/2016	\$	(24,922)	\$	46,323,844 Updated due to quarterly assessment and reallocation
1/16/2015	Cenlar FSB	Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 11/16/2015	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
9/09/2009	Central Florida Educators Federal	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000 N/A	10/02/2009	\$	280,000	\$	1,530,000 Updated portfolio data from servicer/additional program initial cap
	Credit Union					,	1,222,222	12/30/2009	\$	(750,000)	\$	780,000 Updated portfolio data from servicer/additional program initial cap
				-				03/26/2010	\$		-	
		-		-				07/14/2010	\$	120,000 (300,000)	\$	900,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer
		-		-				09/30/2010	\$	270,334		870,334 Updated portfolio data from servicer
				-				01/06/2011	\$			
									-	(1)		870,333 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)		870,332 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012	\$	21,717	\$	870,327 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	190.077		892,044 Updated due to quarterly assessment and reallocation
									-		\$	1,082,121 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	35,966	\$	1,118,087 Updated due to quarterly assessment and reallocation
								03/25/2013		59,464	\$	1,177,551 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	35,438	\$	1,212,989 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	26,926	\$	1,239,915 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	87,045		1,326,960 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	31,204		1,358,164 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	68,259		1,426,423 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2)		1,426,421 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(21)	\$	1,426,400 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	441,316		1,867,716 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(540)		1,867,176 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	33,587		1,900,763 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	30,826	\$	1,931,589 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(1,954)	\$	1,929,635 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	3,864	\$	1,933,499 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(62,589)	\$	1,870,910 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,311)	\$	1,869,599 Updated due to quarterly assessment and reallocation
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000 N/A	10/02/2009	\$	10,000	\$	40,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	120,000	\$	160,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	10,000	\$	170,000 Updated portfolio data from servicer
								07/14/2010	\$	(70,000)	\$	100,000 Updated portfolio data from servicer
								09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
								10/29/2010	\$	(145,056)		- Termination of SPA
03/16/2016	Central Pacific Bank	Honolulu	HI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03/16/2016	\$	20,000	\$	20,000 Transfer of cap due to servicing transfer
09/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,900,000 N/A	09/30/2010	\$	856,056	\$	2,756,056 Updated portfolio data from servicer
								01/06/2011	\$	(4)	\$	2,756,052 Updated due to quarterly assessment and reallocation
								03/09/2011	\$	(2,756,052)		- Termination of SPA
04/13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	3,552,000,000 N/A	1 07/31/2009	\$	(3,552,000,000)		- Termination of SPA
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/14/2013	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
								06/27/2013	\$	1,344	\$	11,344 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	6,250	\$	17,594 Updated due to quarterly assessment and reallocation
08/28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	668,440,000 N/A	10/02/2009	\$	145,800,000	\$	814,240,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	1,355,930,000	\$	2,170,170,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	121,180,000	\$	2,291,350,000 Updated portfolio data from servicer
								07/14/2010	\$	(408,850,000)	\$	1,882,500,000 Updated portfolio data from servicer
								09/30/2010	\$	5,500,000	\$	1,888,000,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	(51,741,163)	\$	1,836,258,837 Updated portfolio data from servicer
						İ		01/06/2011	\$	(2,282)	\$	1,836,256,555 Updated due to quarterly assessment and reallocation
						İ		03/30/2011	\$	(2,674)	\$	1,836,253,881 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(24,616)	\$	1,836,229,265 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(15,481)		1,836,213,784 Updated due to quarterly assessment and reallocation
			_					09/27/2012	\$	(40,606)	\$	1,836,173,178 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(6,688)	\$	1.836.166.490 Updated due to quarterly assessment and reallocation
			_					03/25/2013	\$	(24,811)	\$	1,836,141,679 Updated due to quarterly assessment and reallocation
			_					06/27/2013	\$	(9,058)	\$	1,836,132,621 Updated due to quarterly assessment and reallocation
			-					09/27/2013	\$	(3,154)	\$	1,836,129,467 Updated due to quarterly assessment and reallocation
			_					10/15/2013	\$	(500,000)	\$	1,835,629,467 Transfer of cap due to servicing transfer
								11/14/2013	\$	(4,440,000)	\$	1,831,189,467 Transfer of cap due to servicing transfer
								12/16/2013	\$	(277,680,000)	Ψ	1,553,509,467 Transfer of cap due to servicing transfer
	-		-					12/16/2013	\$	(5,188,787)		1,548,320,680 Updated due to quarterly assessment and reallocation
		-		-				01/16/2014	\$	(25,750,000)	\$	
		-	-					02/13/2014	\$	(25,750,000)	\$	1,522,570,680 Transfer of cap due to servicing transfer
		-	-					02/13/2014	\$		Ψ	1,522,560,680 Transfer of cap due to servicing transfer
								03/14/2014	\$	(6,240,000) (181,765)	\$	1,516,320,680 Transfer of cap due to servicing transfer 1,516,138,915 Updated due to quarterly assessment and reallocation
					The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			0.3/26/2014	2	(181./65)	20	
		-						06/16/2014	\$	(30,000)	\$	1,516,108,915 Transfer of cap due to servicing transfer

								06/26/2014	\$	(2,139,762) \$	1,513,969,153 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(17,620,000) \$	1,496,349,153 Transfer of cap due to servicing transfer
								07/29/2014	\$	(4,233,602) \$	1,492,115,551 Updated due to quarterly assessment and reallocation
								09/16/2014	\$	650,000 \$	1,492,765,551 Transfer of cap due to servicing transfer
								09/29/2014	\$	(1,394,443) \$	1,491,371,108 Updated due to quarterly assessment and reallocation
								11/14/2014	\$	100,000 \$	1,491,471,108 Transfer of cap due to servicing transfer
								12/16/2014	\$	180,000 \$	1,491,651,108 Transfer of cap due to servicing transfer
								12/29/2014	\$	(164,135,059) \$	1,327,516,049 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	20,000 \$	1,327,536,049 Transfer of cap due to servicing transfer
								03/26/2015	\$	(61,475,721) \$	1,266,060,328 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	10,000 \$	1,266,070,328 Transfer of cap due to servicing transfer
								04/28/2015	\$	(241,812,784) \$	1,024,257,544 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	(10,000) \$	1,024,247,544 Transfer of cap due to servicing transfer
								06/16/2015	\$	(140,000) \$	1,024,107,544 Transfer of cap due to servicing transfer
								06/25/2015	\$	(57,027,798) \$	967,079,746 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(220,000) \$	966,859,746 Transfer of cap due to servicing transfer
								09/28/2015	\$	(75,969,820) \$	890,889,926 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(55,846,129) \$	835,043,797 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(176,741,972) \$	658,301,825 Reallocation due to MHA program deobligation
			-					03/28/2016	\$	(3,622,613) \$	
04/13/2000	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	06/12/2009	\$	(991,580,000) \$	654,679,212 Updated due to quarterly assessment and reallocation
04/13/2009	Citiworigage, Inc.	Oralion	IVIO	ruiciiase	i mandai mstrument for nome Loan woodifications	φ 2,0/1,000,000	IV/A				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) \$	1,784,890,000 Updated portfolio data from servicer/additional program initial cap
								04/19/2010	\$	(230,000) \$	1,784,660,000 Transfer of cap due to servicing transfer
								05/14/2010	\$	(3,000,000) \$	1,781,660,000 Transfer of cap due to servicing transfer
								06/16/2010	\$	(12,280,000) \$	1,769,380,000 Transfer of cap due to servicing transfer
								07/14/2010	\$	(757,680,000) \$	1,011,700,000 Updated portfolio data from servicer
								07/16/2010	\$	(7,110,000) \$	1,004,590,000 Transfer of cap due to servicing transfer
								08/13/2010	\$	(6,300,000) \$	998,290,000 Transfer of cap due to servicing transfer
								09/15/2010	\$	(8,300,000) \$	989,990,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	32,400,000 \$	1,022,390,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	101,287,484 \$	1,123,677,484 Updated portfolio data from servicer
								10/15/2010	\$	(1,400,000) \$	1,122,277,484 Transfer of cap due to servicing transfer
								11/16/2010	\$	(3,200,000) \$	1,119,077,484 Transfer of cap due to servicing transfer
								01/06/2011	\$	(981) \$	1,119,076,503 Updated due to quarterly assessment and reallocation
								01/13/2011	\$	(10,500,000) \$	1,108,576,503 Transfer of cap due to servicing transfer
								02/16/2011	\$	(4,600,000) \$	1,103,976,503 Transfer of cap due to servicing transfer
								03/16/2011	\$	(30,500,000) \$	1,073,476,503 Transfer of cap due to servicing transfer
								03/30/2011	\$	(1,031) \$	1,073,475,472 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	100,000 \$	1,073,575,472 Transfer of cap due to servicing transfer
								05/13/2011	\$	(7,200,000) \$	1,066,375,472 Transfer of cap due to servicing transfer
								06/16/2011	\$	(400,000) \$	1,065,975,472 Transfer of cap due to servicing transfer
								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	\$	15,200,000 \$	1,065,766,341 Transfer of cap due to servicing transfer
			+					11/16/2011	s	(2,900,000) \$	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	S	(900,000) \$	1,057,866,341 Transfer of cap due to servicing transfer  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	\$	30,000 \$	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	\$	(1,460,000) \$	1,009,468,121 Transfer of cap due to servicing transfer
											.,,,,,,,, .
								12/14/2012	\$	(6,000,000) \$	1,003,468,121 Transfer of cap due to servicing transfer
									\$	(6,000,000) \$ (1,916) \$	· · ·
								12/14/2012			1,003,468,121 Transfer of cap due to servicing transfer
								12/14/2012 12/27/2012	\$	(1,916) \$	1,003,468,121 Transfer of cap due to servicing transfer 1,003,466,205 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	\$	(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	\$	(195,762)	\$	882,009,540 Updated due to quarterly assessment and reallocation
			_					07/16/2014	\$	(430,000)		
			_								\$	881,579,540 Transfer of cap due to servicing transfer
								07/29/2014	\$	(377,564)		881,201,976 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(1,080,000)	\$	880,121,976 Transfer of cap due to servicing transfer
								09/29/2014	\$	(92,495)	\$	880,029,481 Updated due to quarterly assessment and reallocation
						İ		10/16/2014	\$	(1,510,000)		878,519,481 Transfer of cap due to servicing transfer
				+				11/14/2014	\$	30,000		878,549,481 Transfer of cap due to servicing transfer
			-	+								· · · · · · · · · · · · · · · · · · ·
			_	-				12/16/2014	\$	(2,910,000)		875,639,481 Transfer of cap due to servicing transfer
								12/29/2014	\$	94,089,225		969,728,706 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(34,650,000)	\$	935,078,706 Transfer of cap due to servicing transfer
								02/13/2015	\$	(2,440,000)	\$	932,638,706 Transfer of cap due to servicing transfer
								03/16/2015	\$	(19,110,000)	\$	913,528,706 Transfer of cap due to servicing transfer
			_					03/26/2015	\$	76,351,360	-	· · ·
			_									989,880,066 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(6,750,000)	\$	983,130,066 Transfer of cap due to servicing transfer
								04/28/2015	\$	57,599,924	\$	1,040,729,990 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	(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)	\$	
										(,)	Ψ	1,020,801,396 Transfer of cap due to servicing transfer
								08/14/2015	\$	(18,320,000)		1,002,481,396 Transfer of cap due to servicing transfer
								09/16/2015	\$	(290,000)	\$	1,002,191,396 Transfer of cap due to servicing transfer
								09/28/2015	\$	24,031,176	\$	1,026,222,572 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	(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
			_						S		-	
								12/16/2015	-	(13,640,000)	\$	1,010,142,572 Transfer of cap due to servicing transfer
								12/28/2015	\$	20,325,747	\$	1,030,468,319 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(440,000)	\$	1,030,028,319 Transfer of cap due to servicing transfer
								02/16/2016	\$	(250,000)	\$	1,029,778,319 Transfer of cap due to servicing transfer
								02/25/2016	\$	(34,557,541)	¢	995,220,778 Reallocation due to MHA program deobligation
			_					03/16/2016	\$	(6,120,000)		
			_									989,100,778 Transfer of cap due to servicing transfer
								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	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	800,000 N/A	09/30/2010	\$	360,445	\$	1,160,445 Updated portfolio data from servicer
	· ·							01/06/2011	\$	(2)	\$	1,160,443 Updated due to quarterly assessment and reallocation
				+				03/23/2011	\$	(1,160,443)	Ψ	- Termination of SPA
2/46/222	Oldinara First Nati	0	- 10	Durch	Financial lastrument for H I M## -*		000 000 11/4				•	
2/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N/A	01/22/2010	\$	30,000		650,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(580,000)	\$	70,000 Updated portfolio data from servicer
								07/14/2010	\$	1,430,000	\$	1,500,000 Updated portfolio data from servicer
												1,500,000 Opuated portrollo data from Servicer
								09/30/2010	\$	95,612	\$	1,595,612 Updated portfolio data from servicer
												1,595,612 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$	1,595,612 Updated portfolio data from servicer 1,595,610 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011	\$	(2)	\$	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
								01/06/2011 03/30/2011 06/29/2011	\$ \$ \$	(2) (3) (24)	\$ \$	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
								01/06/2011 03/30/2011	\$ \$ \$ \$	(2)	\$ \$	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
								01/06/2011 03/30/2011 06/29/2011	\$ \$ \$	(2) (3) (24)	\$ \$ \$	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
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	(2) (3) (24) (16) (45)	\$ \$ \$ \$	1,595,612 Updated portfolio data from servicer 1,595,610 Updated due to quarterly assessment and reallocation 1,595,670 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 1,595,522 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$	(2) (3) (24) (16) (45) (8)	\$ \$ \$ \$ \$	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 1,595,522 Updated due to quarterly assessment and reallocation 1,595,514 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 19/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$	(2) (3) (24) (16) (45) (8) (30)	\$ \$ \$ \$ \$	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 1,595,522 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 1,595,484
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$	(2) (3) (24) (16) (45) (8) (30) (11)	\$ \$ \$ \$ \$ \$	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 1,595,522 Updated due to quarterly assessment and reallocation 1,595,124 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
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$	(2) (3) (24) (16) (45) (8) (30) (11) (4)	\$ \$ \$ \$ \$	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 1,595,522 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 1,595,484
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$	(2) (3) (24) (16) (45) (8) (30) (11)	\$ \$ \$ \$ \$ \$	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 1,595,587 Updated due to quarterly assessment and reallocation 1,595,522 Updated due to quarterly assessment and reallocation 1,595,544 Updated due to quarterly assessment and reallocation 1,595,443 Updated due to quarterly assessment and reallocation 1,595,473 Updated due to quarterly assessment and reallocation 1,595,469 Updated due to quarterly assessment and reallocation 1,595,469 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$	(2) (3) (24) (16) (45) (8) (30) (11) (4) (6,733)	\$ \$ \$ \$ \$ \$ \$	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 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 1,595,499 Updated due to quarterly assessment and reallocation 1,595,889 Updated due to quarterly assessment and reallocation 1,585,88736 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (3) (24) (16) (45) (8) (30) (11) (4) (6,733) (237)	\$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,595,563 Updated due to quarterly assessment and reallocation 1,595,567 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 1,595,484 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 1,598,473 Updated due to quarterly assessment and reallocation 1,588,499 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (3) (24) (16) (45) (8) (30) (11) (4) (6,733)	\$ \$ \$ \$ \$ \$ \$ \$	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 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 1,595,499 Updated due to quarterly assessment and reallocation 1,595,889 Updated due to quarterly assessment and reallocation 1,595,489 Updated due to quarterly assessment and reallocation

							6	07/01/2014	\$	(1,353,853)	\$ 141,8	76 Termination of SPA
06/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000 N	/A	09/30/2009	\$	(10,000)	\$ 20,0	Updated portfolio data from servicer/additional program initial cap
	Company							12/30/2009	\$	590,000	\$ 610,0	00 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(580,000)	\$ 30,0	00 Updated portfolio data from servicer
								07/14/2010	\$	70,000	\$ 100,0	00 Updated portfolio data from servicer
								09/30/2010	\$	45,056	\$ 145,0	56 Updated portfolio data from servicer
								02/17/2011	\$	(145,056)		- 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	\$	1,310,000	\$ 7,310,0	Updated portfolio data from servicer/additional program initial cap
	Zodii Colvidoo)							12/30/2009	\$	(3,390,000)	\$ 3,920,0	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	410,000	\$ 4,330,0	00 Updated portfolio data from servicer
								07/14/2010	\$	(730,000)		Updated portfolio data from servicer
								09/15/2010	\$	4,700,000	\$ 8,300,0	Transfer of cap due to servicing transfer
								09/30/2010	\$	117,764		Updated portfolio data from servicer
								11/16/2010	\$	,		Transfer of cap due to servicing transfer
								12/15/2010	\$	2,700,000		Transfer of cap due to servicing transfer
								01/06/2011	\$	(17)		Updated due to quarterly assessment and reallocation
								01/13/2011	\$			Transfer of cap due to servicing transfer
								02/16/2011	\$			Transfer of cap due to servicing transfer
								03/30/2011	\$	(19)		Updated due to quarterly assessment and reallocation
								04/13/2011	\$	300,000		28 Transfer of cap due to servicing transfer
				-				06/29/2011	\$	(189)		39 Updated due to quarterly assessment and reallocation
				-				08/16/2011	\$			Transfer of cap due to servicing transfer
				-				09/15/2011	\$	100,000		Transfer of cap due to servicing transfer
								10/14/2011	\$	100,000		39 Transfer of cap due to servicing transfer
								06/28/2012	\$	(147)		02 Updated due to quarterly assessment and reallocation
			_					07/16/2012	\$ \$			22 Transfer of cap due to servicing transfer
			_					09/27/2012 11/15/2012	\$	(413) (40,000)		79 Updated due to quarterly assessment and reallocation
				-					\$		,,.	79 Transfer of cap due to servicing transfer
				-				12/27/2012 02/14/2013	\$	(71)		08 Updated due to quarterly assessment and reallocation
								03/14/2013	\$	(20,000)	*,,.	08 Transfer of cap due to servicing transfer
								03/25/2013	\$	(256)	Ψ 11,010,0	78 Transfer of cap due to servicing transfer 20 Updated due to quarterly assessment and reallocation
			_					04/16/2013	\$	(620,000)	, ,, ,,,	22 Transfer of cap due to servicing transfer
			_					05/16/2013	\$	40,000	*,,.	72 Transfer of cap due to servicing transfer
								06/14/2013	\$			72 Transfer of cap due to servicing transfer
								06/27/2013	\$	(95)		77 Updated due to quarterly assessment and reallocation
			_					07/16/2013	\$	(290,000)		77 Transfer of cap due to servicing transfer
								09/27/2013	\$	(34)		23 Updated due to quarterly assessment and reallocation
								12/16/2013	\$	40,000		23 Transfer of cap due to servicing transfer
								12/23/2013	\$		,,.	52 Updated due to quarterly assessment and reallocation
								02/13/2014	\$	(90,000)	\$ 13,409,2	72 Transfer of cap due to servicing transfer
								03/14/2014	\$	(40,000)		72 Transfer of cap due to servicing transfer
								03/26/2014	\$	(1,989)	\$ 13,367,2	33 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	80,000	\$ 13,447,2	Transfer of cap due to servicing transfer
								05/15/2014	\$	(230,000)	\$ 13,217,2	Transfer of cap due to servicing transfer
								06/16/2014	\$	100,000		Transfer of cap due to servicing transfer
								06/26/2014	\$	(23,438)		25 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	1,210,000	\$ 14,503,8	25 Transfer of cap due to servicing transfer
								07/29/2014	\$	(51,728)		07 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(17,168)		29 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	500,000	\$ 14,934,9	29 Transfer of cap due to servicing transfer
								11/14/2014	\$	(10,000)	\$ 14,924,9	Transfer of cap due to servicing transfer
								12/29/2014	\$	(2,097,962)	\$ 12,826,9	Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(789,030)		Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(3,110,011)	\$ 8,927,9	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(735,363)		Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(230,000)		Transfer of cap due to servicing transfer
								08/14/2015	\$	(970,000)		Transfer of cap due to servicing transfer
								09/16/2015	\$	(370,000)		Transfer of cap due to servicing transfer
								09/28/2015	\$	(898,229)		Updated due to quarterly assessment and reallocation
								10/15/2015	\$	,		Transfer of cap due to servicing transfer
								12/16/2015	\$	10,000		Transfer of cap due to servicing transfer
								12/28/2015	\$	(774,973)		Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(20,000)		Transfer of cap due to servicing transfer
								02/25/2016	\$			Reallocation due to MHA program deobligation
								03/16/2016	\$	190,000	\$ 3,456,6	66 Transfer of cap due to servicing transfer

		1					1		03/28/2016	s	(52,053) \$	0.404.040 Undeted due to expedient account and an illustrian
02/16/2015	Colorado Federal Savings Bank	Greenwood Village	00	Purchase	Financial Instrument for Home Loan Modifications			N/A 3		\$	70,000 \$	3,404,613 Updated due to quarterly assessment and reallocation 70,000 Transfer of cap due to servicing transfer
03/10/2013	Colorado Federal Savings Bank	Greenwood village	CO	Fulcilase	I mancial instrument for nome Loan wountcations		-	N/A 3	10/15/2015	\$	10,000 \$	80,000 Transfer of cap due to servicing transfer
									11/16/2015	s	240,000 \$	320,000 Transfer of cap due to servicing transfer
									12/28/2015	\$	(35,915) \$	284,085 Updated due to quarterly assessment and reallocation
									02/16/2016	\$	(10,000) \$	274,085 Transfer of cap due to servicing transfer
									02/25/2016	\$	(96,994) \$	177,091 Reallocation due to MHA program deobligation
									03/16/2016	\$	10,000 \$	187,091 Transfer of cap due to servicing transfer
									03/28/2016	\$	(2,289) \$	184,802 Updated due to quarterly assessment and reallocation
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	05/15/2014	\$	160,000 \$	160,000 Transfer of cap due to servicing transfer
									06/26/2014	\$	(72) \$	159,928 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(143) \$	159,785 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(47) \$	159,738 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	35,609 \$	195,347 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(1,841) \$	193,506 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ \$	(11,344) \$	182,162 Reallocation due to MHA program deobligation
12/04/2000	Community Bank & Trust Company	Olaska Ossassit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	200,000	N1/A	01/22/2010	\$	(240) \$ 10,000 \$	181,922 Updated due to quarterly assessment and reallocation
12/04/2005	Community Bank & Trust Company	Clarks Summit	PA	Fulcilase	I mancial instrument for nome Loan wountcations	•	380,000	N/A	03/26/2010	s	520,000 \$	390,000 Updated portfolio data from servicer/additional program initial cap 910,000 Updated portfolio data from servicer
									07/14/2010	s	(810,000) \$	100,000 Updated portfolio data from servicer
									09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1) \$	145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1) \$	145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2) \$	145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1) \$	145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232) \$	144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8) \$	144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96) \$	144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191) \$	144,524 Updated due to quarterly assessment and reallocation
									08/26/2014	\$	(144,524)	- Termination of SPA
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	2,000,000	N/A	09/30/2010	\$	901,112 \$	2,901,112 Updated portfolio data from servicer
									01/06/2011	\$	(4) \$	2,901,108 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(5) \$	2,901,103 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(48) \$	2,901,055 Updated due to quarterly assessment and reallocation
									06/28/2012 09/14/2012	\$ \$	(36) \$	2,901,019 Updated due to quarterly assessment and reallocation
00/20/2010	CU Mortgage Services, Inc.	New Brighton	N 4 N 1	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	6	09/14/2012	\$	(2,888,387) \$ 45,056 \$	12,632 Termination of SPA 145,056 Updated portfolio data from servicer
09/30/2010	CO Mongage Services, Inc.	New Brighton	IVIN	Pulchase	Financial instrument for nome Loan Woullications	•	100,000	N/A	06/29/2011	\$	45,056 \$	145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1) \$	145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2) \$	145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1) \$	145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232) \$	144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8) \$	144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96) \$	144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191) \$	144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63) \$	144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654) \$	136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879) \$	133,928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347) \$	122,581 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691) \$	119,890 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595) \$	116,295 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ \$	(2,660) \$	113,635 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597) \$	106,038 Reallocation due to MHA program deobligation
12/16/2012	Desjardins Bank N.A.	Hallandale Beach	EI	Purchase	Financial Instrument for Home Loan Modifications			N/A 3	03/28/2016	\$	(159) \$ 30,000 \$	105,879 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer
.2/10/2013	Desjardins Dank N.A.	i idiidiiudle DedUli	1.6	. uiciiasc			-	3	09/16/2014	s s	10,000 \$	40,000 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	S	3.050.000	N/A	03/26/2010	\$	12,190,000 \$	15,240,000 Updated portfolio data from servicer
	g					-	3,550,000		05/14/2010	\$	(15,240,000)	- Termination of SPA
04/24/2009	Ditech Financial LLC (Green Tree	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	156,000,000	N/A	06/17/2009	\$	(64,990,000) \$	91,010,000 Updated portfolio data from servicer
0 112-112003	Servicing LLC)	Jann Faul	IVIIV	. uiciiasc		Ψ	130,000,000	14/1	09/30/2009	\$		
L												221,790,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009 03/26/2010	\$	(116,750,000) \$ 13,080,000 \$	105,040,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(24,220,000) \$	118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer
									07/16/2010	\$	210,000 \$	93,900,000 Updated portrollo data from servicer 94,110,000 Transfer of cap due to servicing transfer
		+		-					08/13/2010	\$	2,200,000 \$	96,310,000 Transfer of cap due to servicing transfer
										\$		
									09/10/2010 09/30/2010		34,600,000 \$ 5,600,000 \$	130,910,000 Updated portfolio data from servicer/additional program initial cap 136,510,000 Updated portfolio data from servicer/additional program initial cap

			10/15/2010	\$ 400,000	\$	147,095,090 Transfer of cap due to servicing transfer
			01/06/2011	\$ (213)	\$	147,094,877 Updated due to quarterly assessment and reallocation
			03/30/2011	\$ (250)	\$	147,094,627 Updated due to quarterly assessment and reallocation
			05/13/2011	\$ 1,200,000	\$	148,294,627 Transfer of cap due to servicing transfer
			06/16/2011	\$ 100,000	\$	148,394,627 Transfer of cap due to servicing transfer
			06/29/2011	\$ (2,302)	\$	148,392,325 Updated due to quarterly assessment and reallocation
			07/14/2011	\$ 1,900,000	\$	150,292,325 Transfer of cap due to servicing transfer
					-	
			09/15/2011		\$	150,492,325 Transfer of cap due to servicing transfer
			10/14/2011	\$ 200,000		150,692,325 Transfer of cap due to servicing transfer
			11/16/2011	\$ 400,000	\$	151,092,325 Transfer of cap due to servicing transfer
			02/16/2012	\$ 900,000	\$	151,992,325 Transfer of cap due to servicing transfer
			03/15/2012	\$ 100,000	\$	152,092,325 Transfer of cap due to servicing transfer
			05/16/2012	\$ 3,260,000	\$	155,352,325 Transfer of cap due to servicing transfer
			06/14/2012	\$ 920,000	\$	156,272,325 Transfer of cap due to servicing transfer
			06/28/2012	\$ (1,622)	\$	156,270,703 Updated due to quarterly assessment and reallocation
			07/16/2012	\$ 110,000	•	
				, ,,,,,	\$	156,380,703 Transfer of cap due to servicing transfer
			08/16/2012	\$ 5,120,000	\$	161,500,703 Transfer of cap due to servicing transfer
			09/27/2012	\$ (4,509)	\$	161,496,194 Updated due to quarterly assessment and reallocation
			10/16/2012	\$ 8,810,000	\$	170,306,194 Transfer of cap due to servicing transfer
			11/15/2012	\$ 2,910,000	\$	173,216,194 Transfer of cap due to servicing transfer
			12/27/2012	\$ (802)	\$	173,215,392 Updated due to quarterly assessment and reallocation
			02/14/2013	\$ 10,210,000	\$	183,425,392 Transfer of cap due to servicing transfer
			03/25/2013	\$ (3,023)	\$	183,422,369 Updated due to quarterly assessment and reallocation
					•	
-			05/16/2013	\$ 140,000	\$	183,562,369 Transfer of cap due to servicing transfer
			06/27/2013	\$ (1,077)		183,561,292 Updated due to quarterly assessment and reallocation
			07/16/2013	\$ 7,210,000	\$	190,771,292 Transfer of cap due to servicing transfer
			08/15/2013	\$ 6,730,000	\$	197,501,292 Transfer of cap due to servicing transfer
			09/27/2013	\$ (388)	\$	197,500,904 Updated due to quarterly assessment and reallocation
			10/15/2013	\$ 3,610,000	\$	201,110,904 Transfer of cap due to servicing transfer
			11/14/2013	\$ (320,000)	\$	200,790,904 Transfer of cap due to servicing transfer
			12/16/2013	\$ 21,280,000	\$	
			12/23/2013		\$	222,070,904 Transfer of cap due to servicing transfer
				* (*,)	•	221,360,553 Updated due to quarterly assessment and reallocation
			02/13/2014	\$ 1,700,000	\$	223,060,553 Transfer of cap due to servicing transfer
			03/26/2014	\$ (22,400)	\$	223,038,153 Updated due to quarterly assessment and reallocation
			04/16/2014	\$ 2,280,000	\$	225,318,153 Transfer of cap due to servicing transfer
			05/15/2014	\$ 12,810,000	\$	238,128,153 Transfer of cap due to servicing transfer
			06/16/2014	\$ (2,000,000)	\$	236,128,153 Transfer of cap due to servicing transfer
			06/26/2014	\$ (262,535)	\$	235,865,618 Updated due to quarterly assessment and reallocation
			07/16/2014	\$ 130,000	\$	
					\$	235,995,618 Transfer of cap due to servicing transfer
			07/29/2014	, ( , ,	- T	235,495,832 Updated due to quarterly assessment and reallocation
			08/14/2014	\$ (1,940,000)	\$	233,555,832 Transfer of cap due to servicing transfer
			09/16/2014	\$ 380,000	\$	233,935,832 Transfer of cap due to servicing transfer
			09/29/2014	\$ (150,666)	\$	233,785,166 Updated due to quarterly assessment and reallocation
			10/16/2014	\$ (1,120,000)	\$	232,665,166 Transfer of cap due to servicing transfer
			11/14/2014	\$ 760,000	\$	233,425,166 Transfer of cap due to servicing transfer
			12/16/2014	\$ 5,910,000	\$	239,335,166 Transfer of cap due to servicing transfer
			12/29/2014	\$ (10,171,749)	\$	
				* ( -1 / -7	-	229,163,417 Updated due to quarterly assessment and reallocation
		-	01/15/2015	* (,)	\$	228,393,417 Transfer of cap due to servicing transfer
			02/13/2015	\$ 6,000,000		234,393,417 Transfer of cap due to servicing transfer
			 03/16/2015	\$ (1,400,000)	\$	232,993,417 Transfer of cap due to servicing transfer
			03/26/2015	\$ (2,999,340)	\$	229,994,077 Updated due to quarterly assessment and reallocation
			04/16/2015	\$ (1,440,000)	\$	228,554,077 Transfer of cap due to servicing transfer
			04/28/2015	\$ 406,883,574	\$	635,437,651 Updated due to quarterly assessment and reallocation
			05/14/2015	\$ 3,840,000	\$	639,277,651 Transfer of cap due to servicing transfer
					-	641,210,946 Updated due to quarterly assessment and reallocation
			06/05/0045			
			06/25/2015	\$ 1,933,295	\$	
			07/16/2015	\$ 6,480,000	\$	647,690,946 Transfer of cap due to servicing transfer
			07/16/2015 08/14/2015	\$ 6,480,000 \$ 160,000		647,690,946 Transfer of cap due to servicing transfer 647,850,946 Transfer of cap due to servicing transfer
			07/16/2015 08/14/2015 09/16/2015	\$ 6,480,000 \$ 160,000 \$ (730,000)	\$	647,690,946 Transfer of cap due to servicing transfer
			07/16/2015 08/14/2015	\$ 6,480,000 \$ 160,000	\$	647,690,946 Transfer of cap due to servicing transfer 647,850,946 Transfer of cap due to servicing transfer
			07/16/2015 08/14/2015 09/16/2015	\$ 6,480,000 \$ 160,000 \$ (730,000)	\$ \$ \$	647,690,946 Transfer of cap due to servicing transfer 647,180,946 Transfer of cap due to servicing transfer 647,120,946 Transfer of cap due to servicing transfer 648,435,577 Updated due to quarterly assessment and reallocation
			07/16/2015 08/14/2015 09/16/2015 09/28/2015 11/16/2015	\$ 6,480,000 \$ 160,000 \$ (730,000) \$ 1,314,631 \$ (30,000)	\$ \$ \$ \$	647,690,946 Transfer of cap due to servicing transfer 647,850,946 Transfer of cap due to servicing transfer 647,120,946 Transfer of cap due to servicing transfer 648,435,577 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer
			07/16/2015 08/14/2015 09/16/2015 09/28/2015 11/16/2015 12/16/2015	\$ 6,480,000 \$ 160,000 \$ (730,000) \$ 1,314,631 \$ (30,000) \$ (1,800,000)	\$ \$ \$ \$ \$	647,690,946 Transfer of cap due to servicing transfer 647,850,946 Transfer of cap due to servicing transfer 647,120,946 Transfer of cap due to servicing transfer 648,435,577 Updated due to quarterly assessment and reallocation 648,405,577 Transfer of cap due to servicing transfer 646,605,577 Transfer of cap due to servicing transfer
			07/16/2015 08/14/2015 09/16/2015 09/28/2015 11/16/2015 12/16/2015 12/28/2015	\$ 6,480,000 \$ 160,000 \$ (730,000) \$ 1,314,631 \$ (30,000) \$ (1,800,000) \$ (491,522)	\$ \$ \$ \$ \$	647,690,946 Transfer of cap due to servicing transfer 647,850,946 Transfer of cap due to servicing transfer 647,120,946 Transfer of cap due to servicing transfer 648,435,577 Updated due to quarterly assessment and reallocation 648,405,577 Transfer of cap due to servicing transfer 646,605,577 Transfer of cap due to servicing transfer 646,114,055 Updated due to quarterly assessment and reallocation
			07/16/2015 08/14/2015 09/16/2015 09/28/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016	\$ 6,480,000 \$ 160,000 \$ (730,000) \$ 1,314,631 \$ (30,000) \$ (1,800,000) \$ (491,522) \$ (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	647,690,946 Transfer of cap due to servicing transfer 647,850,946 Transfer of cap due to servicing transfer 647,120,946 Transfer of cap due to servicing transfer 648,435,577 Updated due to quarterly assessment and reallocation 648,405,577 Transfer of cap due to servicing transfer 646,605,577 Transfer of cap due to servicing transfer 646,114,055 Updated due to quarterly assessment and reallocation 646,104,055 Transfer of cap due to servicing transfer
			07/16/2015 08/14/2015 09/16/2015 09/28/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 02/16/2016	\$ 6,480,000 \$ 160,000 \$ (730,000) \$ 1,314,631 \$ (30,000) \$ (1,800,000) \$ (491,522) \$ (10,000) \$ (2,820,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	647,690,946 Transfer of cap due to servicing transfer 647,850,946 Transfer of cap due to servicing transfer 647,120,946 Transfer of cap due to servicing transfer 648,435,577 Updated due to quarterly assessment and reallocation 648,405,577 Transfer of cap due to servicing transfer 646,05,577 Transfer of cap due to servicing transfer 646,114,055 Updated due to quarterly assessment and reallocation 646,104,055 Transfer of cap due to servicing transfer 643,284,055 Transfer of cap due to servicing transfer
			07/16/2015 08/14/2015 09/16/2015 09/26/2015 11/16/2015 12/16/2015 12/26/2015 02/16/2016 02/16/2016	\$ 6,480,000 \$ 160,000 \$ (730,000) \$ 1,314,631 \$ (30,000) \$ (1,800,000) \$ (491,522) \$ (10,000) \$ (2,820,000) \$ (57,817,969)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	647,690,946 Transfer of cap due to servicing transfer 647,120,946 Transfer of cap due to servicing transfer 647,120,946 Transfer of cap due to servicing transfer 648,435,577 Updated due to quarterly assessment and reallocation 648,405,577 Transfer of cap due to servicing transfer 646,605,577 Transfer of cap due to servicing transfer 646,114,055 Updated due to quarterly assessment and reallocation 646,104,055 Transfer of cap due to servicing transfer 643,284,055 Transfer of cap due to servicing transfer 685,466,086 Reallocation due to MHA program deobligation
			07/16/2015 08/14/2015 09/16/2015 09/28/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 02/16/2016	\$ 6,480,000 \$ 160,000 \$ (730,000) \$ 1,314,631 \$ (30,000) \$ (1,800,000) \$ (491,522) \$ (10,000) \$ (2,820,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	647,690,946 Transfer of cap due to servicing transfer 647,850,946 Transfer of cap due to servicing transfer 647,120,946 Transfer of cap due to servicing transfer 648,435,577 Updated due to quarterly assessment and reallocation 648,405,577 Transfer of cap due to servicing transfer 646,05,577 Transfer of cap due to servicing transfer 646,114,055 Updated due to quarterly assessment and reallocation 646,104,055 Transfer of cap due to servicing transfer 643,284,055 Transfer of cap due to servicing transfer
			07/16/2015 08/14/2015 09/16/2015 09/26/2015 11/16/2015 12/16/2015 12/26/2015 02/16/2016 02/16/2016	\$ 6,480,000 \$ 160,000 \$ (730,000) \$ 1,314,631 \$ (30,000) \$ (1,800,000) \$ (491,522) \$ (10,000) \$ (2,820,000) \$ (57,817,969)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	647,690,946 Transfer of cap due to servicing transfer 647,120,946 Transfer of cap due to servicing transfer 647,120,946 Transfer of cap due to servicing transfer 648,435,577 Updated due to quarterly assessment and reallocation 648,405,577 Transfer of cap due to servicing transfer 646,605,577 Transfer of cap due to servicing transfer 646,114,055 Updated due to quarterly assessment and reallocation 646,104,055 Transfer of cap due to servicing transfer 643,284,055 Transfer of cap due to servicing transfer 685,466,086 Reallocation due to MHA program deobligation

40/00/0000	1			Donahaaa	Circuit laster and for House Lore Madification				04/00/0040	•	40.000		
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N	/A	01/22/2010	\$ \$	10,000	\$	80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer
			_						07/14/2010	\$	10,000	-	100,000 Updated portfolio data from servicer
				_					09/30/2010	\$	45,056	Ψ	145,056 Updated portfolio data from servicer
				_					06/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
									03/25/2013	s	(1)	\$	145,053 Updated due to quarterly assessment and reallocation
				+					12/23/2013	\$	(145)	\$	144,908 Updated due to quarterly assessment and reallocation
									03/26/2014	s	(5)	\$	144,903 Updated due to quarterly assessment and reallocation
				+					06/26/2014	\$	(59)	\$	144,844 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(117)		144,727 Updated due to quarterly assessment and reallocation
				+					09/29/2014	\$	(39)	\$	144,688 Updated due to quarterly assessment and reallocation
				+					12/29/2014	\$	(377)		144,311 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(142)		144,169 Updated due to quarterly assessment and reallocation
				+					04/28/2015	\$	73,328		217,497 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(2,259)	\$	215,238 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(1,672)	\$	213,566 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(11,493)	\$	202,073 Reallocation due to MHA program deobligation
									03/28/2016	\$	(240)	\$	201,833 Updated due to quarterly assessment and reallocation
3/16/2016	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications		- N	/A 3		\$	20,000	\$	20,000 Transfer of cap due to servicing transfer
	Eaton National Bank & Trust Company		ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	60.000 N		03/26/2010	\$	90,000	-	150,000 Updated portfolio data from servicer
2/23/2009	Eaton National Bank & Trust Company	Eaton	ОП	ruicilase	i manciai mistrument for mome Loan would cations	•	60,000 N	'A	07/14/2010	\$	50,000		200,000 Updated portfolio data from servicer
				-					09/30/2010	\$	(54,944)	\$	145,056 Updated portfolio data from servicer
				-					05/20/2010	\$	(145,056)	Ъ	
27/04/0000				D	Financial Instrument for Home Loan Modifications		707.000.000.1		09/30/2009	-			- Termination of SPA
37/31/2009	EMC Mortgage Corporation	Lewisville	IX	Purchase	Financial instrument for nome Loan Modifications	\$	707,380,000 N	A	12/30/2009	\$ \$	(10,000) 502,430,000	\$	707,370,000 Updated portfolio data from servicer/additional program initial cap
				-					03/26/2010		(134,560,000)	\$	1,209,800,000 Updated portfolio data from servicer/additional program initial cap
				-					07/14/2010		(392,140,000)	\$	1,075,240,000 Updated portfolio data from servicer/additional program initial cap
				-						\$		-	683,100,000 Updated portfolio data from servicer
				-					07/16/2010 09/30/2010	\$	(630,000) 13,100,000	\$	682,470,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	(8,006,457)		695,570,000 Updated portfolio data from servicer/additional program initial cap
			_						10/15/2010	\$		•	687,563,543 Updated portfolio data from servicer
										•	(100,000)		687,463,543 Transfer of cap due to servicing transfer
			_						12/15/2010	\$	(4,400,000)		683,063,543 Transfer of cap due to servicing transfer
			_						01/06/2011	\$ \$	(802)	\$	683,062,741 Updated due to quarterly assessment and reallocation
			_							\$	(,)	Ψ	682,162,741 Transfer of cap due to servicing transfer
				-					03/16/2011	\$	(4,000,000) (925)	\$	678,162,741 Transfer of cap due to servicing transfer
									05/13/2011		(122,900,000)	\$	678,161,816 Updated due to quarterly assessment and reallocation
				-					05/13/2011	\$	(8.728)	\$	555,261,816 Transfer of cap due to servicing transfer
				-					07/14/2011	\$	(600,000)	\$	555,253,088 Updated due to quarterly assessment and reallocation
			_	-				8			(519,211,309)	\$	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		- N			\$	60,000	\$	60,000 Transfer of cap due to servicing transfer
07/10/2013	Everbank	Jacksonville	FL	ruiciiase	I manicial institution for Florie Loan Woullications		- IN	'А 3	09/16/2014	\$	30,000	\$	90,000 Transfer of cap due to servicing transfer
			_	-					08/14/2015	\$	80,000	\$	170,000 Transfer of cap due to servicing transfer
				_					09/28/2015	\$	(8,692)	\$	161,308 Updated due to quarterly assessment and reallocation
			_	-					12/28/2015	\$	(10,008)	\$	151,300 Updated due to quarterly assessment and reallocation
			_	-					02/25/2016	\$	(28,583)		
			_	-					03/28/2016	\$	(597)	\$	122,717 Reallocation due to MHA program deobligation 122,120 Updated due to quarterly assessment and reallocation
77/17/2000	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	s	170.000 N	/A	09/30/2009	\$	(90,000)	\$	80,000 Updated due to quarterly assessment and reallocation
01/11/2009	i aimeis State Dalik	vvest Salem	OH	i uiciiase	i manoral mistrument for Frome Loan Woullications	φ	170,000 N	^	12/30/2009	\$	50,000	-	130,000 Updated portfolio data from servicer/additional program initial cap
		-	_	-					03/26/2010	\$	100,000	\$	230,000 Updated portfolio data from servicer/additional program initial cap
			_	-					03/26/2010	\$	(130,000)	\$	100,000 Updated portfolio data from servicer
		-	_	-					09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
				-					09/30/2010	\$	(145,056)	Ф	145,056 Updated portfolio data from servicer  - Termination of SPA
10/02/2010	Fay Sandaina LLC	Chicago	,,	Purchase	Financial Instrument for Home Loan Modifications	•	3,100,000 N	/^	09/30/2010	\$	5,168,169	•	
J3/U3/2U1U	Fay Servicing, LLC	Chicago	IL	ruichase	i manciai mstrument for nome Loan woodifications	\$	3,100,000 N	M.	01/06/2011	\$	5,168,169	\$	8,268,169 Updated portfolio data from servicer
		-	_	-					03/30/2011	\$	(12)	\$	8,268,157 Updated due to quarterly assessment and reallocation
				-					03/30/2011	\$	400,000	\$	8,268,142 Updated due to quarterly assessment and reallocation
		-	_	-					06/29/2011	\$	(143)	\$	8,668,142 Transfer of cap due to servicing transfer
			_	-					09/15/2011	\$	700,000	\$	8,667,999 Updated due to quarterly assessment and reallocation
				-					10/14/2011	\$	100,000	-	9,367,999 Transfer of cap due to servicing transfer
			_	-					11/16/2011	\$	200,000		9,467,999 Transfer of cap due to servicing transfer
		-								•		•	9,667,999 Transfer of cap due to servicing transfer
	-		_	-					12/15/2011	\$	1,700,000		11,367,999 Transfer of cap due to servicing transfer
		-							04/16/2012	\$ \$	1,600,000	•	12,967,999 Transfer of cap due to servicing transfer
				-					05/16/2012	\$	40,000		13,007,999 Transfer of cap due to servicing transfer
			_						06/14/2012		(210,000)	\$	12,797,999 Transfer of cap due to servicing transfer
									06/28/2012 07/16/2012	\$ \$	(105) 50,000	\$	12,797,894 Updated due to quarterly assessment and reallocation
													12,847,894 Transfer of cap due to servicing transfer

					08/16/2012	\$ 90,000	\$	12,937,894 Transfer of cap due to servicing transfer
					09/27/2012	\$ (294)	\$	12,937,600 Updated due to quarterly assessment and reallocation
					10/16/2012	\$ 1,810,000	\$	14,747,600 Transfer of cap due to servicing transfer
					12/27/2012	\$ (61)	\$	14,747,539 Updated due to quarterly assessment and reallocation
						, (- )		
					01/16/2013	\$ 30,000	\$	14,777,539 Transfer of cap due to servicing transfer
					02/14/2013	\$ (590,000)	\$	14,187,539 Transfer of cap due to servicing transfer
					03/14/2013	\$ (80,000)	\$	14,107,539 Transfer of cap due to servicing transfer
					03/25/2013	\$ (214)	\$	14,107,325 Updated due to quarterly assessment and reallocation
					04/16/2013	\$ 200,000	\$	14,307,325 Transfer of cap due to servicing transfer
					05/16/2013	\$ 3,710,000		18,017,325 Transfer of cap due to servicing transfer
					06/14/2013	\$ 1,760,000		
							•	19,777,325 Transfer of cap due to servicing transfer
					06/27/2013	, ()	\$	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)	s	31,287,185 Updated due to quarterly assessment and reallocation
					10/15/2013	\$ 720,000	\$	32,007,185 Transfer of cap due to servicing transfer
						* .==,===	•	
					11/14/2013	\$ 1,040,000	\$	33,047,185 Transfer of cap due to servicing transfer
					12/16/2013	\$ 140,000	\$	33,187,185 Transfer of cap due to servicing transfer
					12/23/2013	\$ (84,376)	\$	33,102,809 Updated due to quarterly assessment and reallocation
					01/16/2014	\$ 8,350,000	\$	41,452,809 Transfer of cap due to servicing transfer
					02/13/2014	\$ 5,890,000	\$	47,342,809 Transfer of cap due to servicing transfer
					03/14/2014	\$ 5,720,000		53,062,809 Transfer of cap due to servicing transfer
					03/26/2014	, ,, ,,	\$	53,058,764 Updated due to quarterly assessment and reallocation
					04/16/2014	\$ 70,000	\$	53,128,764 Transfer of cap due to servicing transfer
					05/15/2014	\$ 640,000	\$	53,768,764 Transfer of cap due to servicing transfer
					06/16/2014	\$ 15,780,000	\$	69,548,764 Transfer of cap due to servicing transfer
					06/26/2014	\$ (69,560)	\$	69,479,204 Updated due to quarterly assessment and reallocation
					07/16/2014	\$ (290,000)	\$	69,189,204 Transfer of cap due to servicing transfer
					07/29/2014	\$ (138,184)	\$	69,051,020 Updated due to quarterly assessment and reallocation
					08/14/2014	\$ 990,000	\$	
							-	70,041,020 Transfer of cap due to servicing transfer
					09/16/2014	\$ 2,890,000	\$	72,931,020 Transfer of cap due to servicing transfer
					09/29/2014	\$ (38,150)	\$	72,892,870 Updated due to quarterly assessment and reallocation
					10/16/2014	\$ (1,830,000)	\$	71,062,870 Transfer of cap due to servicing transfer
					11/14/2014	\$ 5,980,000	\$	77,042,870 Transfer of cap due to servicing transfer
					12/16/2014	\$ (5,930,000)	\$	71,112,870 Transfer of cap due to servicing transfer
					12/29/2014	\$ (328,884)	\$	70,783,986 Updated due to quarterly assessment and reallocation
					01/15/2015	\$ 80,000	\$	70,863,986 Transfer of cap due to servicing transfer
							· ·	
					02/13/2015		\$	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
					03/20/2013			
					04/16/2015	\$ 630,000	\$	73,324,591 Transfer of cap due to servicing transfer
							\$	
					04/16/2015	\$ 630,000	•	73,206,401 Updated due to quarterly assessment and reallocation
					04/16/2015 04/28/2015 05/14/2015	\$ 630,000 \$ (118,190) \$ 180,000	\$	73,206,401 Updated due to quarterly assessment and reallocation 73,386,401 Transfer of cap due to servicing transfer
					04/16/2015 04/28/2015 05/14/2015 06/16/2015	\$ 630,000 \$ (118,190) \$ 180,000 \$ 530,000	\$ \$ \$	73,206,401 Updated due to quarterly assessment and reallocation 73,386,401 Transfer of cap due to servicing transfer 73,916,401 Transfer of cap due to servicing transfer
					04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015	\$ 630,000 \$ (118,190) \$ 180,000 \$ 530,000 \$ (179,814)	\$ \$ \$ \$	73,206,401 Updated due to quarterly assessment and reallocation 73,386,401 Transfer of cap due to servicing transfer 73,916,401 Transfer of cap due to servicing transfer 73,736,587 Updated due to quarterly assessment and reallocation
					04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015	\$ 630,000 \$ (118,190) \$ 180,000 \$ 530,000 \$ (179,814) \$ (6,500,000)	\$ \$ \$ \$	73,206,401 Updated due to quarterly assessment and reallocation 73,386,401 Transfer of cap due to servicing transfer 73,916,401 Transfer of cap due to servicing transfer 73,736,587 Updated due to quarterly assessment and reallocation 67,236,587 Transfer of cap due to servicing transfer
					04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015	\$ 630,000 \$ (118,190) \$ 180,000 \$ 530,000 \$ (179,814) \$ (6,500,000) \$ 6,280,000	\$ \$ \$ \$ \$	73,206,401 Updated due to quarterly assessment and reallocation 73,386,401 Transfer of cap due to servicing transfer 73,916,401 Transfer of cap due to servicing transfer 73,736,587 Updated due to quarterly assessment and reallocation 67,236,687 Transfer of cap due to servicing transfer 73,516,587 Transfer of cap due to servicing transfer
					04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015	\$ 630,000 \$ (118,190) \$ 180,000 \$ 530,000 \$ (179,814) \$ (6,500,000)	\$ \$ \$ \$	73,206,401 Updated due to quarterly assessment and reallocation 73,386,401 Transfer of cap due to servicing transfer 73,916,401 Transfer of cap due to servicing transfer 73,736,587 Updated due to quarterly assessment and reallocation 67,236,587 Transfer of cap due to servicing transfer
					04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015	\$ 630,000 \$ (118,190) \$ 180,000 \$ 530,000 \$ (179,814) \$ (6,500,000) \$ 6,280,000	\$ \$ \$ \$ \$	73,206,401 Updated due to quarterly assessment and reallocation 73,386,401 Transfer of cap due to servicing transfer 73,916,401 Transfer of cap due to servicing transfer 73,736,587 Updated due to quarterly assessment and reallocation 67,236,587 Transfer of cap due to servicing transfer 73,516,587 Transfer of cap due to servicing transfer 75,266,587 Transfer of cap due to servicing transfer
					04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015	\$ 630,000 \$ (118,190) \$ 180,000 \$ 530,000 \$ (179,814) \$ (6,500,000) \$ 6,280,000 \$ 1,750,000 \$ 1,030,559	\$ \$ \$ \$ \$ \$ \$	73,206,401 Updated due to quarterly assessment and reallocation 73,386,401 Transfer of cap due to servicing transfer 73,916,401 Transfer of cap due to servicing transfer 73,736,587 Updated due to quarterly assessment and reallocation 67,236,587 Transfer of cap due to servicing transfer 73,516,587 Transfer of cap due to servicing transfer 75,226,587 Transfer of cap due to servicing transfer 76,297,146 Updated due to quarterly assessment and reallocation
					04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015	\$ 630,000 \$ (118,190) \$ 180,000 \$ 530,000 \$ (179,814) \$ (6,500,000) \$ 6,280,000 \$ 1,750,000 \$ 1,030,559 \$ 5,310,000	\$ \$ \$ \$ \$ \$ \$ \$	73,206,401 Updated due to quarterly assessment and reallocation 73,386,401 Transfer of cap due to servicing transfer 73,916,401 Transfer of cap due to servicing transfer 73,736,587 Updated due to quarterly assessment and reallocation 67,236,587 Transfer of cap due to servicing transfer 73,516,587 Transfer of cap due to servicing transfer 75,266,587 Transfer of cap due to servicing transfer 76,297,146 Updated due to quarterly assessment and reallocation 81,607,146 Transfer of cap due to servicing transfer
					04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/26/2015 10/15/2015 11/16/2015	\$ 630,000 \$ (118,190) \$ 180,000 \$ 530,000 \$ (179,814) \$ (6,500,000) \$ 6,280,000 \$ 1,750,000 \$ 1,030,559 \$ 5,310,000 \$ 3,880,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,206,401 Updated due to quarterly assessment and reallocation 73,386,401 Transfer of cap due to servicing transfer 73,916,401 Transfer of cap due to servicing transfer 73,736,587 Updated due to quarterly assessment and reallocation 67,236,587 Transfer of cap due to servicing transfer 73,516,587 Transfer of cap due to servicing transfer 75,266,587 Transfer of cap due to servicing transfer 76,297,146 Updated due to quarterly assessment and reallocation 81,607,146 Transfer of cap due to servicing transfer 85,487,146 Transfer of cap due to servicing transfer
					04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015	\$ 630,000 \$ (118,190) \$ 180,000 \$ 530,000 \$ (179,814) \$ (6,500,000) \$ 6,280,000 \$ 1,750,000 \$ 1,030,559 \$ 5,310,000 \$ 3,880,000 \$ 3,920,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,206,401 Updated due to quarterly assessment and reallocation 73,386,401 Transfer of cap due to servicing transfer 73,316,401 Transfer of cap due to servicing transfer 73,736,587 Updated due to quarterly assessment and reallocation 67,236,587 Transfer of cap due to servicing transfer 73,516,587 Transfer of cap due to servicing transfer 75,266,687 Transfer of cap due to servicing transfer 76,297,146 Updated due to quarterly assessment and reallocation 81,607,146 Transfer of cap due to servicing transfer 85,487,146 Transfer of cap due to servicing transfer 89,407,146 Transfer of cap due to servicing transfer
					04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015	\$ 630,000 \$ (118,190) \$ 180,000 \$ 530,000 \$ (179,814) \$ (6,500,000) \$ 6,280,000 \$ 1,750,000 \$ 1,030,559 \$ 5,310,000 \$ 3,880,000 \$ 3,920,000 \$ (1,157,968)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,206,401 Updated due to quarterly assessment and reallocation 73,386,401 Transfer of cap due to servicing transfer 73,916,401 Transfer of cap due to servicing transfer 73,736,587 Updated due to quarterly assessment and reallocation 67,236,587 Transfer of cap due to servicing transfer 73,516,587 Transfer of cap due to servicing transfer 75,266,587 Transfer of cap due to servicing transfer 76,297,146 Updated due to quarterly assessment and reallocation 81,607,146 Transfer of cap due to servicing transfer 85,487,146 Transfer of cap due to servicing transfer 89,407,146 Transfer of cap due to servicing transfer 89,407,146 Transfer of cap due to servicing transfer
					04/16/2015 04/28/2015 06/14/2015 06/16/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015	\$ 630,000 \$ (118,190) \$ 180,000 \$ 530,000 \$ (179,814) \$ (6,500,000) \$ 6,280,000 \$ 1,750,000 \$ 1,030,559 \$ 5,310,000 \$ 3,820,000 \$ (1,157,968) \$ 7,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,206,401 Updated due to quarterly assessment and reallocation 73,386,401 Transfer of cap due to servicing transfer 73,316,401 Transfer of cap due to servicing transfer 73,736,587 Updated due to quarterly assessment and reallocation 67,236,587 Transfer of cap due to servicing transfer 73,516,587 Transfer of cap due to servicing transfer 75,266,687 Transfer of cap due to servicing transfer 76,297,146 Updated due to quarterly assessment and reallocation 81,607,146 Transfer of cap due to servicing transfer 85,487,146 Transfer of cap due to servicing transfer 89,407,146 Transfer of cap due to servicing transfer
					04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015	\$ 630,000 \$ (118,190) \$ 180,000 \$ 530,000 \$ (179,814) \$ (6,500,000) \$ 6,280,000 \$ 1,750,000 \$ 1,030,559 \$ 5,310,000 \$ 3,880,000 \$ 3,920,000 \$ (1,157,968)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,206,401 Updated due to quarterly assessment and reallocation 73,386,401 Transfer of cap due to servicing transfer 73,916,401 Transfer of cap due to servicing transfer 73,736,587 Updated due to quarterly assessment and reallocation 67,236,587 Transfer of cap due to servicing transfer 73,516,587 Transfer of cap due to servicing transfer 75,266,587 Transfer of cap due to servicing transfer 75,266,587 Transfer of cap due to servicing transfer 76,297,146 Updated due to quarterly assessment and reallocation 81,607,146 Transfer of cap due to servicing transfer 85,487,148 Transfer of cap due to servicing transfer 89,407,146 Transfer of cap due to servicing transfer 89,407,146 Updated due to quarterly assessment and reallocation 95,649,178 Updated due to quarterly assessment and reallocation
					04/16/2015 04/28/2015 06/14/2015 06/16/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015	\$ 630,000 \$ (118,190) \$ 180,000 \$ 530,000 \$ (179,814) \$ (6,500,000) \$ 6,280,000 \$ 1,750,000 \$ 1,030,559 \$ 5,310,000 \$ 3,880,000 \$ 3,920,000 \$ (1,157,968) \$ 7,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,206,401 Updated due to quarterly assessment and reallocation 73,386,401 Transfer of cap due to servicing transfer 73,316,601 Transfer of cap due to servicing transfer 73,736,587 Updated due to quarterly assessment and reallocation 67,236,587 Transfer of cap due to servicing transfer 73,516,587 Transfer of cap due to servicing transfer 75,266,587 Transfer of cap due to servicing transfer 76,297,146 Updated due to quarterly assessment and reallocation 81,607,146 Transfer of cap due to servicing transfer 85,487,146 Transfer of cap due to servicing transfer 89,407,146 Transfer of cap due to servicing transfer 88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer
					04/16/2015 04/28/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016	\$ 630,000 \$ (118,190) \$ 180,000 \$ 530,000 \$ (179,814) \$ (6,500,000) \$ 6,280,000 \$ 1,750,000 \$ 1,030,559 \$ 5,310,000 \$ 3,820,000 \$ 3,920,000 \$ (1,157,968) \$ 7,400,000 \$ (740,000) \$ (8,019,526)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,206,401 Updated due to quarterly assessment and reallocation 73,386,401 Transfer of cap due to servicing transfer 73,916,401 Transfer of cap due to servicing transfer 73,736,587 Updated due to quarterly assessment and reallocation 67,226,587 Transfer of cap due to servicing transfer 73,516,587 Transfer of cap due to servicing transfer 75,266,587 Transfer of cap due to servicing transfer 76,297,146 Updated due to quarterly assessment and reallocation 81,607,146 Transfer of cap due to servicing transfer 85,487,146 Transfer of cap due to servicing transfer 89,407,146 Transfer of cap due to servicing transfer 88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 89,407,146 Transfer of cap due to servicing transfer 89,407,146 Transfer of cap due to servicing transfer 89,407,147 Transfer of cap due to servicing transfer 89,407,187 Transfer of cap due to servicing transfer 80,889,652 Reallocation due to MHA program deobligation
					04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016	\$ 630,000 \$ (118,190) \$ 180,000 \$ 530,000 \$ (179,814) \$ (6,500,000) \$ 6,280,000 \$ 1,750,000 \$ 1,030,559 \$ 5,310,000 \$ 3,920,000 \$ (1,157,968) \$ 7,400,000 \$ (740,000) \$ (8,019,526) \$ 2,980,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,206,401 Updated due to quarterly assessment and reallocation 73,386,401 Transfer of cap due to servicing transfer 73,916,401 Transfer of cap due to servicing transfer 73,736,587 Updated due to quarterly assessment and reallocation 67,236,587 Transfer of cap due to servicing transfer 73,516,587 Transfer of cap due to servicing transfer 75,266,587 Transfer of cap due to servicing transfer 76,297,146 Updated due to quarterly assessment and reallocation 81,607,146 Transfer of cap due to servicing transfer 85,487,146 Transfer of cap due to servicing transfer 89,407,146 Transfer of cap due to servicing transfer 88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 94,809,652 Reallocation due to MHA program deobligation
					04/16/2015 04/28/2015 04/28/2015 06/16/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 12/16/2015 12/16/2016 02/25/2016 02/25/2016 03/16/2016 03/28/2016	\$ 630,000 \$ (118,190) \$ 180,000 \$ 530,000 \$ (179,814) \$ (6,500,000) \$ 6,280,000 \$ 1,750,000 \$ 1,030,559 \$ 5,310,000 \$ 3,820,000 \$ (1,157,968) \$ 7,400,000 \$ (740,000) \$ (8,019,526) \$ 2,980,000 \$ (179,850)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,206,401 Updated due to quarterly assessment and reallocation 73,386,401 Transfer of cap due to servicing transfer 73,916,401 Transfer of cap due to servicing transfer 73,736,587 Updated due to quarterly assessment and reallocation 67,236,587 Transfer of cap due to servicing transfer 73,516,587 Transfer of cap due to servicing transfer 75,266,587 Transfer of cap due to servicing transfer 75,266,587 Transfer of cap due to servicing transfer 76,297,146 Updated due to quarterly assessment and reallocation 81,607,146 Transfer of cap due to servicing transfer 88,487,148 Transfer of cap due to servicing transfer 89,407,146 Transfer of cap due to servicing transfer 89,407,146 Updated due to quarterly assessment and reallocation 95,649,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation 89,869,862 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation
					04/16/2015 04/28/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015 12/26/2016 02/26/2016 03/16/2016 03/28/2016 03/16/2016	\$ 630,000 \$ (118,190) \$ 180,000 \$ 530,000 \$ (179,814) \$ (6,500,000) \$ 6,280,000 \$ 1,750,000 \$ 1,030,559 \$ 5,310,000 \$ 3,920,000 \$ (1,157,968) \$ 7,400,000 \$ (740,000) \$ (8,019,526) \$ 2,980,000 \$ (179,850) \$ 1,110,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,206,401 Updated due to quarterly assessment and reallocation 73,386,401 Transfer of cap due to servicing transfer 73,316,401 Transfer of cap due to servicing transfer 73,736,587 Updated due to quarterly assessment and reallocation 67,236,587 Transfer of cap due to servicing transfer 73,516,587 Transfer of cap due to servicing transfer 75,266,587 Transfer of cap due to servicing transfer 76,297,146 Updated due to quarterly assessment and reallocation 81,607,146 Transfer of cap due to servicing transfer 85,487,146 Transfer of cap due to servicing transfer 89,407,146 Transfer of cap due to servicing transfer 89,407,146 Transfer of cap due to servicing transfer 89,49,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation 89,689,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer
05/13/2011 FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	04/16/2015 04/28/2015 04/28/2015 05/14/2015 06/16/2015 06/16/2015 07/16/2015 08/14/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 12/28/2016 01/14/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016	\$ 630,000 \$ (118,190) \$ 180,000 \$ 530,000 \$ (179,814) \$ (6,500,000) \$ 1,750,000 \$ 1,750,000 \$ 3,380,000 \$ 3,880,000 \$ 3,820,000 \$ (1,157,968) \$ 7,400,000 \$ (8,019,526) \$ 2,980,000 \$ (179,850) \$ 1,110,000 \$ 1,110,000 \$ 1,110,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,206,401 Updated due to quarterly assessment and reallocation 73,386,401 Transfer of cap due to servicing transfer 73,916,401 Transfer of cap due to servicing transfer 73,736,587 Updated due to quarterly assessment and reallocation 67,226,587 Transfer of cap due to servicing transfer 73,516,587 Transfer of cap due to servicing transfer 75,266,587 Transfer of cap due to servicing transfer 76,297,146 Updated due to quarterly assessment and reallocation 81,607,146 Transfer of cap due to servicing transfer 85,487,146 Transfer of cap due to servicing transfer 88,449,178 Updated due to quarterly assessment and reallocation 98,649,178 Transfer of cap due to servicing transfer 88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 88,689,652 Reallocation due to MHA program deobligation 89,689,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer
05/13/2011 FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	04/16/2015 04/28/2015 04/28/2015 06/16/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016	\$ 630,000 \$ (118,190) \$ 180,000 \$ 530,000 \$ (179,814) \$ (6,500,000) \$ 6,280,000 \$ 1,750,000 \$ 1,030,559 \$ 5,310,000 \$ 3,920,000 \$ (1,157,968) \$ 7,400,000 \$ (740,000) \$ (8,019,526) \$ 2,980,000 \$ (179,850) \$ 1,110,000 \$ 1,110,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,206,401 Updated due to quarterly assessment and reallocation 73,386,401 Transfer of cap due to servicing transfer 73,916,401 Transfer of cap due to servicing transfer 73,736,587 Updated due to quarterly assessment and reallocation 67,236,587 Transfer of cap due to servicing transfer 73,516,587 Transfer of cap due to servicing transfer 75,266,587 Transfer of cap due to servicing transfer 76,297,146 Updated due to quarterly assessment and reallocation 81,607,146 Transfer of cap due to servicing transfer 88,487,146 Transfer of cap due to servicing transfer 88,487,146 Transfer of cap due to servicing transfer 88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 98,689,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer
05/13/2011 FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	04/16/2015 04/28/2015 04/28/2015 05/14/2015 06/16/2015 06/16/2015 07/16/2015 08/14/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 12/28/2016 01/14/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016	\$ 630,000 \$ (118,190) \$ 180,000 \$ 530,000 \$ (179,814) \$ (6,500,000) \$ 1,750,000 \$ 1,750,000 \$ 3,380,000 \$ 3,880,000 \$ 3,820,000 \$ (1,157,968) \$ 7,400,000 \$ (8,019,526) \$ 2,980,000 \$ (179,850) \$ 1,110,000 \$ 1,110,000 \$ 1,110,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,206,401 Updated due to quarterly assessment and reallocation 73,386,401 Transfer of cap due to servicing transfer 73,916,401 Transfer of cap due to servicing transfer 73,736,587 Updated due to quarterly assessment and reallocation 67,226,587 Transfer of cap due to servicing transfer 73,516,587 Transfer of cap due to servicing transfer 75,266,587 Transfer of cap due to servicing transfer 76,297,146 Updated due to quarterly assessment and reallocation 81,607,146 Transfer of cap due to servicing transfer 85,487,146 Transfer of cap due to servicing transfer 88,449,178 Updated due to quarterly assessment and reallocation 98,649,178 Transfer of cap due to servicing transfer 88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 88,689,652 Reallocation due to MHA program deobligation 89,689,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer
05/13/2011 FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	04/16/2015 04/28/2015 04/28/2015 06/16/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016	\$ 630,000 \$ (118,190) \$ 180,000 \$ 530,000 \$ (179,814) \$ (6,500,000) \$ 6,280,000 \$ 1,750,000 \$ 1,030,559 \$ 5,310,000 \$ 3,920,000 \$ (1,157,968) \$ 7,400,000 \$ (740,000) \$ (8,019,526) \$ 2,980,000 \$ (179,850) \$ 1,110,000 \$ 1,110,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,206,401 Updated due to quarterly assessment and reallocation 73,386,401 Transfer of cap due to servicing transfer 73,916,401 Transfer of cap due to servicing transfer 73,736,587 Updated due to quarterly assessment and reallocation 67,236,587 Transfer of cap due to servicing transfer 73,516,587 Transfer of cap due to servicing transfer 75,266,587 Transfer of cap due to servicing transfer 76,297,146 Updated due to quarterly assessment and reallocation 81,607,146 Transfer of cap due to servicing transfer 88,487,146 Transfer of cap due to servicing transfer 88,487,146 Transfer of cap due to servicing transfer 88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 98,689,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer
05/13/2011 FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	04/16/2015 04/28/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 11/16/2015 11/16/2015 12/16/2015 12/16/2015 12/16/2016 02/25/2016 03/16/2016 03/28/2016 03/28/2016 04/14/2016 3 05/13/2011 06/16/2011	\$ 630,000 \$ (118,190) \$ 180,000 \$ 530,000 \$ (179,814) \$ (6,500,000) \$ 6,280,000 \$ 1,750,000 \$ 1,030,559 \$ 5,310,000 \$ 3,920,000 \$ (1,157,968) \$ 7,400,000 \$ (740,000) \$ (740,000) \$ (8,019,526) \$ 2,980,000 \$ (179,850) \$ 1,110,000 \$ 500,000 \$ (9)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,206,401 Updated due to quarterly assessment and reallocation 73,386,401 Transfer of cap due to servicing transfer 73,916,401 Transfer of cap due to servicing transfer 73,736,587 Updated due to quarterly assessment and reallocation 67,226,587 Transfer of cap due to servicing transfer 73,516,587 Transfer of cap due to servicing transfer 73,516,587 Transfer of cap due to servicing transfer 75,266,587 Transfer of cap due to servicing transfer 76,297,146 Updated due to quarterly assessment and reallocation 81,607,146 Transfer of cap due to servicing transfer 85,487,146 Transfer of cap due to servicing transfer 88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation 89,689,602 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 95,99,991 Updated due to quarterly assessment and reallocation 97,99,991 Transfer of cap due to servicing transfer
05/13/2011 FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	04/16/2015 04/28/2015 04/28/2015 06/16/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 04/14/2016 05/13/2011 06/16/2011	\$ 630,000 \$ (118,190) \$ 180,000 \$ 530,000 \$ (179,814) \$ (6,500,000) \$ 6,280,000 \$ 1,750,000 \$ 1,030,559 \$ 5,310,000 \$ 3,820,000 \$ (1,157,968) \$ 7,400,000 \$ (740,000) \$ (8019,526) \$ 2,980,000 \$ (179,850) \$ 1,110,000 \$ (179,850) \$ 1,110,000 \$ (90) \$ (90)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,206,401 Updated due to quarterly assessment and reallocation 73,386,401 Transfer of cap due to servicing transfer 73,916,401 Transfer of cap due to servicing transfer 73,736,587 Updated due to quarterly assessment and reallocation 67,236,587 Transfer of cap due to servicing transfer 73,516,587 Transfer of cap due to servicing transfer 73,516,587 Transfer of cap due to servicing transfer 75,266,587 Transfer of cap due to servicing transfer 76,297,146 Updated due to quarterly assessment and reallocation 81,607,146 Transfer of cap due to servicing transfer 85,487,146 Transfer of cap due to servicing transfer 88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 88,249,178 Transfer of cap due to servicing transfer 89,689,9178 Transfer of cap due to servicing transfer 89,689,652 Reallocation due to MHA program deobligation 99,799,802 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 509,991 Updated due to quarterly assessment and reallocation 799,991 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
05/13/2011 FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	04/16/2015 04/28/2015 04/28/2015 06/16/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015 12/16/2015 12/16/2015 02/25/2016 02/25/2016 03/16/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2010 03/26/2010 04/14/2016	\$ 630,000 \$ (118,190) \$ 180,000 \$ 530,000 \$ (179,814) \$ (6,500,000) \$ (6,500,000) \$ 1,030,559 \$ 5,310,000 \$ 3,880,000 \$ 3,920,000 \$ (1,157,968) \$ 7,400,000 \$ (740,000) \$ (8,019,526) \$ 2,980,000 \$ (179,850) \$ 1,110,000 \$ (9) \$ (9) \$ 200,000 \$ (9)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,206,401 Updated due to quarterly assessment and reallocation 73,386,401 Transfer of cap due to servicing transfer 73,316,617 Transfer of cap due to servicing transfer 73,736,587 Updated due to quarterly assessment and reallocation 67,236,587 Transfer of cap due to servicing transfer 73,516,587 Transfer of cap due to servicing transfer 75,266,587 Transfer of cap due to servicing transfer 75,266,587 Transfer of cap due to servicing transfer 87,271,46 Updated due to quarterly assessment and reallocation 81,607,146 Transfer of cap due to servicing transfer 89,407,146 Transfer of cap due to servicing transfer 89,407,146 Transfer of cap due to servicing transfer 89,407,147 Transfer of cap due to servicing transfer 88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 88,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 99,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 599,991 Transfer of cap due to servicing transfer 199,991 Transfer of cap due to servicing transfer 199,991 Transfer of cap due to servicing transfer 199,9991 Transfer of cap due to servicing transfer
05/13/2011 FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	04/16/2015 04/28/2015 04/28/2015 06/16/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 04/14/2016 05/13/2011 06/16/2011	\$ 630,000 \$ (118,190) \$ 180,000 \$ 530,000 \$ (179,814) \$ (6,500,000) \$ 6,280,000 \$ 1,750,000 \$ 1,030,559 \$ 5,310,000 \$ 3,820,000 \$ (1,157,968) \$ 7,400,000 \$ (740,000) \$ (8019,526) \$ 2,980,000 \$ (179,850) \$ 1,110,000 \$ (179,850) \$ 1,110,000 \$ (90) \$ (90)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,206,401 Updated due to quarterly assessment and reallocation 73,386,401 Transfer of cap due to servicing transfer 73,916,401 Transfer of cap due to servicing transfer 73,736,587 Updated due to quarterly assessment and reallocation 67,236,587 Transfer of cap due to servicing transfer 73,516,587 Transfer of cap due to servicing transfer 73,516,587 Transfer of cap due to servicing transfer 75,266,587 Transfer of cap due to servicing transfer 76,297,146 Updated due to quarterly assessment and reallocation 81,607,146 Transfer of cap due to servicing transfer 85,487,146 Transfer of cap due to servicing transfer 88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 88,249,178 Transfer of cap due to servicing transfer 89,689,9178 Transfer of cap due to servicing transfer 89,689,652 Reallocation due to MHA program deobligation 99,799,802 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 509,991 Updated due to quarterly assessment and reallocation 799,991 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

							06/28/2012		66) \$	5,359,925 Updated due to quarterly assessment and reallocation
							07/16/2012	\$ 250,0	00 \$	5,609,925 Transfer of cap due to servicing transfer
							08/16/2012	\$ 90,0	00 \$	5,699,925 Transfer of cap due to servicing transfer
							09/27/2012	\$ (19	91) \$	5,699,734 Updated due to quarterly assessment and reallocation
							10/16/2012	\$ 140.0		
							11/15/2012	\$ 70,0	00 \$	
			-							3,344, 4
							12/14/2012			
							12/27/2012		34) \$	5,949,700 Updated due to quarterly assessment and reallocation
							01/16/2013	\$ 40,0	00 \$	5,989,700 Transfer of cap due to servicing transfer
							02/14/2013	\$ 50,0	00 \$	6,039,700 Transfer of cap due to servicing transfer
							03/14/2013	\$ 360,0	00 \$	6,399,700 Transfer of cap due to servicing transfer
							03/25/2013	\$ (13	35) \$	
							04/16/2013	\$ (10,00		
			-					, ,,,,,		
							05/16/2013			
							06/14/2013	\$ 200,0		6,629,565 Transfer of cap due to servicing transfer
							06/27/2013	\$ (5	3) \$	6,629,512 Updated due to quarterly assessment and reallocation
							07/16/2013	\$ 20,0	00 \$	6,649,512 Transfer of cap due to servicing transfer
							09/27/2013	\$ (1	9) \$	6,649,493 Updated due to quarterly assessment and reallocation
							10/15/2013	\$ 260,0	/ T	3,5 1, 11   2, 21   1   1   1   1   1   1   1   1   1
		-	-				11/14/2013	\$ 30,0		-
		_	-							
							12/23/2013	\$ (33,75	, ,	-,,
							02/13/2014	\$ 110,0		7,015,738 Transfer of cap due to servicing transfer
							03/14/2014	\$ 640,0	00 \$	7,655,738 Transfer of cap due to servicing transfer
							03/26/2014	\$ (1,30	)5) \$	7,654,433 Updated due to quarterly assessment and reallocation
							04/16/2014	\$ 120,0		7, 1, 1, 1, 7, 1, 1, 1
		_					05/15/2014	\$ 40,0		1,111,111
							06/16/2014	\$ 110,0		
										1,1-2,1-1-1
							06/26/2014	\$ (15,83		
							07/16/2014	\$ 440,0	00 \$	8,348,595 Transfer of cap due to servicing transfer
							07/29/2014	\$ (33,29	91) \$	8,315,304 Updated due to quarterly assessment and reallocation
							08/14/2014	\$ 1,110,0	00 \$	9,425,304 Transfer of cap due to servicing transfer
							09/16/2014	\$ 40,0	00 \$	
			_				09/29/2014			-
										-,,, -,,,,,,, -
							10/16/2014	\$ 20,0		
							11/14/2014	\$ 20,0		9,492,850 Transfer of cap due to servicing transfer
							12/16/2014	\$ 190,0	00 \$	9,682,850 Transfer of cap due to servicing transfer
							12/29/2014	\$ (1,564,67	(1) \$	8,118,179 Updated due to quarterly assessment and reallocation
							01/15/2015	\$ 10,0	00 \$	
							02/13/2015	\$ 10,0	00 \$	
							03/26/2015	\$ (593,00		3, 3, 7, 7, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8,
		_					04/28/2015			
								4 (=,+,		, , , , , , , , , , , , , , , , , , , ,
							05/14/2015	\$ 50,0		
							06/16/2015	\$ 60,0	00 \$	5,314,049 Transfer of cap due to servicing transfer
							06/25/2015	\$ (566,16	66) \$	4,747,883 Updated due to quarterly assessment and reallocation
							07/16/2015	\$ 80,0	00 \$	
							08/14/2015	\$ 220,0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
							09/16/2015	\$ 260,0		3,5 11,5 12
		_								3,000,000
							09/28/2015	\$ (847,55	/ T	
							10/15/2015	\$ 80,0		7
							11/16/2015	\$ 420,0	00 \$	4,960,330 Transfer of cap due to servicing transfer
							12/16/2015	\$ 420,0	00 \$	
							12/28/2015	\$ (780,12		3,000,000
	-	-	-				01/14/2016	\$ 230,0		, , , , , , , , , , , , , , , , , , , ,
		_	_						_	
			-				02/16/2016	\$ 250,0	· · · · · ·	3,444,44
							02/25/2016	\$ (2,536,40		
							03/16/2016	\$ 30,0	00 \$	2,573,797 Transfer of cap due to servicing transfer
							03/28/2016	\$ (54,35	50) \$	
							04/14/2016	\$ 350,0	00 \$	
2/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 N/A	01/22/2010	\$ 140,0		_,
Fidelity Dalik	inew Orleans	LA	. dichase	. manda material for Floric Loan would allons	φ	2,940,000 N/A	03/26/2010	\$ 6,300,0		
		_								-,,
							07/14/2010	\$ (1,980,00		
							09/30/2010	\$ (6,384,61		
							01/06/2011	\$	(1) \$	1,015,388 Updated due to quarterly assessment and reallocation
							03/30/2011		(2) \$	7
							06/29/2011		6) \$	
										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
							06/28/2012	,	2) \$	
							06/28/2012 09/27/2012 12/27/2012	\$ (3	2) \$ 32) \$ (5) \$	1,015,326 Updated due to quarterly assessment and reallocation

								03/25/2013	\$	(21)	\$	1,015,300 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(8)	\$	1,015,292 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3)	\$	1,015,289 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (4,7		\$	1,010,573 Updated due to quarterly assessment and reallocation
								03/26/2014			\$	1,010,408 Updated due to quarterly assessment and reallocation
			-					06/26/2014	\$ (1.9		\$	
			-						+ (-,-	- 1	-	1,008,464 Updated due to quarterly assessment and reallocation
			_					07/29/2014			\$	1,004,602 Updated due to quarterly assessment and reallocation
								09/29/2014		- /	\$	1,003,326 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (130,6	34)	\$	872,692 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (49,1	37)	\$	823,555 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (187,4	06)	\$	636,149 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (45,6	(40	\$	590,545 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (60,9	38)	\$	529,607 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (41,2		s	488,383 Updated due to quarterly assessment and reallocation
			_					02/25/2016	\$ (126,9		\$	361.409 Reallocation due to MHA program deobligation
			-					03/28/2016			\$	1.0
07/00/0000	FIRST BANK	0.1.		Durch	Financial Instrument for Home Loan Modifications		2 2 2 2 2 1 1 1			- 1	•	358,754 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,4	0,000 N/A	09/30/2009	\$ (1,530,0		\$	4,930,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 680,		\$	5,610,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 2,460,	000	\$	8,070,000 Updated portfolio data from servicer
								07/14/2010	\$ (2,470,0	(00)	\$	5,600,000 Updated portfolio data from servicer
								09/30/2010	\$ 2,523,	114	\$	8,123,114 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$	8,123,112 Updated due to quarterly assessment and reallocation
				1				03/30/2011	\$		\$	8,123,110 Updated due to quarterly assessment and reallocation
			-	+				06/29/2011		(15)	•	8,123,095 Updated due to quarterly assessment and reallocation
			_									
			-	+				06/28/2012	\$	(3)		8,123,092 Updated due to quarterly assessment and reallocation
		-	-					09/27/2012	\$	(5)		8,123,087 Updated due to quarterly assessment and reallocation
								12/27/2012		(1)	\$	8,123,086 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(5)	\$	8,123,081 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(1)	\$	8,123,080 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (4	74)	\$	8,122,606 Updated due to quarterly assessment and reallocation
								03/26/2014			\$	8,122,588 Updated due to quarterly assessment and reallocation
			_					06/26/2014			\$	8,122,553 Updated due to quarterly assessment and reallocation
-								07/29/2014		-	\$	
			_					09/29/2014	· .,	_	Ψ	8,124,275 Updated due to quarterly assessment and reallocation
											\$	8,157,474 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 2,304,		\$	10,461,807 Updated due to quarterly assessment and reallocation
								03/26/2015			\$	10,466,222 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ 495,	986	\$	10,962,208 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ 38,	337	\$	11,000,545 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ 16,	222	\$	11,016,767 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ 12,	289	\$	11,029,056 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (392,7	47)	\$	10,636,309 Reallocation due to MHA program deobligation
								00/00/0040			-	10,628,199 Updated due to quarterly assessment and reallocation
											œ.	
05/15/2014	First Citizens Book & Trust Company	Handaraaniilla	NC	Durchago	Einancial Instrument for Home Lean Medifications		NI/A	03/28/2016			\$	10 000 Transfer of any due to continue transfer
	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014	\$ 10,	000	\$	10,000 Transfer of cap due to servicing transfer
	First Citizens Bank & Trust Company First Federal Bank of Florida	Hendersonville Lake City	NC FL	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1	- N/A 0,000 N/A	3 05/15/2014 09/30/2010	\$ 10, \$ 45,	000 056	\$	145,056 Updated portfolio data from servicer
						\$ 1	1.41.1	3 05/15/2014 09/30/2010 06/29/2011	\$ 10, \$ 45,	000 056 (1)	\$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation
						\$ 1	1.41.1	3 05/15/2014 09/30/2010 06/29/2011 06/28/2012	\$ 10, \$ 45, \$	000 056 (1) (1)	\$ \$ \$	145,056 Updated portfolio data from servicer
						\$ 11	1.41.1	3 05/15/2014 09/30/2010 06/29/2011	\$ 10, \$ 45,	000 056 (1) (1)	\$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation
						\$ 11	1.41.1	3 05/15/2014 09/30/2010 06/29/2011 06/28/2012	\$ 10, \$ 45, \$ \$	000 056 (1) (1) (2)	\$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation
						\$ 11	1.41.1	3 05/15/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ 10, \$ 45, \$ \$ \$	000 056 (1) (1) (2) (1)	\$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation
						\$ 11	1.41.1	3 05/15/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ 10, \$ 45, \$ \$ \$	000 056 (1) (1) (2) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819
						\$ 11	1.41.1	3 05/15/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ 10, \$ 45, \$ \$ \$ \$ \$ \$ \$ \$	000 056 (1) (1) (2) (1) (32) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
						\$ 11	1.41.1	3 05/15/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ 10, \$ 45, \$ \$ \$ \$ \$ \$ \$ \$	000 056 (1) (1) (2) (1) (32) (8) (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,813 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
						\$ 11	1.41.1	3 05/15/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ 10, \$ 45, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	000 056 (1) (1) (2) (1) (32) (8) (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation
						\$ 11	1.41.1	3 05/15/2014 09/30/2010 06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014	\$ 10, \$ 45, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	000 056 (1) (2) (1) (32) (8) (96) (91)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation
						\$ 11	1.41.1	3 05/15/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014	\$ 10, \$ 45, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	000 056 (1) (1) (2) (1) (32) (8) (96) 91) (63) (54)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 143,6807 Updated due to quarterly assessment and reallocation
						\$ 11	1.41.1	3 05/15/2014 09/30/2010 06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014	\$ 10, \$ 45, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	000 056 (1) (1) (2) (1) (32) (8) (96) 91) (63) (54)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
						\$ 11	1.41.1	3 05/15/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014	\$ 10, \$ 45, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0000 056 (1) (2) (1) (32) (8) (96) 91) (63) (54)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 143,6807 Updated due to quarterly assessment and reallocation
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						\$ 11	1.41.1	3 05/15/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015	\$ 10, \$ 45, \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	0000 0056 (1) (1) (2) (1) (332) (8) (996) (991) (633) (554) (799) (447)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,861 Updated due to quarterly assessment and reallocation 144,861 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
						\$ 11	1.41.1	3 05/15/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015	\$ 10, \$ 45, \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	0000 0056 (1) (1) (2) (1) (332) (8) (996) (991) (63) (554) (779) (447) (995)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,651 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 149,890 Updated due to quarterly assessment and reallocation 149,890 Updated due to quarterly assessment and reallocation 149,890 Updated due to quarterly assessment and reallocation 140,995 Updated due to quarterly assessment and reallocation 140,995 Updated due to quarterly assessment and reallocation 140,995 Updated due to quarterly assessment and reallocation 140,995 Updated due to quarterly assessment and reallocation
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						\$ 11	1.41.1	3 05/15/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ 10, \$ 45, \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	0000 0056 (1) (1) (2) (1) (32) (8) (96) (97) (63) (554) (79) (447) (991) (995) (660) (997)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,751 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 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 119,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 119,038 Reallocation due to MHA program deobligation
09/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications		0,000 N/A	3 05/15/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2016	\$ 10, \$ 45, \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	0000 0056 (1) (1) (2) (1) (32) (8) (96) (97) (63) (63) (647) (991) (647) (995) (660) (997) (59)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,861 Updated due to quarterly assessment and reallocation 133,828 Updated due to quarterly assessment and reallocation 132,581 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 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,095 Reallocation due to MHA program deobligation 116,879 Updated due to quarterly assessment and reallocation
09/30/2010			FL	Purchase			1.41.1	3 05/15/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ 10, \$ 45, \$ 5 \$ 5 \$ 5 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6	0000 0056 (1) (1) (1) (2) (3) (8) (996) (991) (63) (554) (79) (447) (991) (995) (600) (997) (599)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 149,800 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,298 Updated due to quarterly assessment and reallocation 116,383 Updated due to quarterly assessment and reallocation 116,384 Updated due to quarterly assessment and reallocation 116,385 Updated due to quarterly assessment and reallocation 116,385 Updated due to quarterly assessment and reallocation 116,385 Updated due to quarterly assessment and reallocation 116,395 Updated due to quarterly assessment and reallocation 116,395 Updated due to quarterly assessment and reallocation 116,395 Updated due to quarterly assessment and reallocation 116,395 Updated due to quarterly assessment and reallocation 117,300 Updated due to quarterly assessment and reallocation
09/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications		0,000 N/A	3 05/15/2014 09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ 10, \$ 45, \$ 45, \$ 5 \$ 5 \$ 6, \$ 6, \$ 6, \$ 6, \$ 6, \$ 6,	0000 0056 (1) (1) (1) (2) (3) (8) (9) (9) (63) (554) (79) (447) (991) (995) (660) (997) (599)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,751 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,681 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,638 Reallocation due to MHA program deobligation 106,038 Reallocation due to MHA program deobligation 1,790,000 Updated due to quarterly assessment and reallocation 2,790,000 Updated portfolio data from servicer/additional program initial cap 14,160,000 Updated portfolio data from servicer/additional program initial cap
09/30/2010	First Federal Bank of Florida  First Federal Savings and Loan	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications		0,000 N/A	3 05/15/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ 10, \$ 45, \$ 5 \$ 5 \$ 5 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6	0000 0056 (1) (1) (1) (2) (3) (8) (9) (9) (63) (554) (79) (447) (991) (995) (660) (997) (599)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 149,800 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,298 Updated due to quarterly assessment and reallocation 116,383 Updated due to quarterly assessment and reallocation 116,384 Updated due to quarterly assessment and reallocation 116,385 Updated due to quarterly assessment and reallocation 116,385 Updated due to quarterly assessment and reallocation 116,385 Updated due to quarterly assessment and reallocation 116,395 Updated due to quarterly assessment and reallocation 116,395 Updated due to quarterly assessment and reallocation 116,395 Updated due to quarterly assessment and reallocation 116,395 Updated due to quarterly assessment and reallocation 117,300 Updated due to quarterly assessment and reallocation
09/30/2010	First Federal Bank of Florida  First Federal Savings and Loan  First Federal Savings and Loan	Lake City  Port Angeles	FL	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 7	0,000 N/A	3 05/15/2014 09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 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	\$ 10, \$ 45, \$ 45, \$ 5 \$ 5 \$ 6, \$ 6, \$ 6, \$ 6, \$ 6, \$ 6,	0000 056 (1) (1) (2) (1) (332) (8) (996) (991) (63) (554) (779) (447) (991) (995) (660) (997) (599) (600) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (9	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,724 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,800 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 116,038 Reallocation due to MHA program deobligation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 14,180,000 Updated portfolio data from servicer/additional program initial cap 14,180,000 Updated portfolio data from servicer
09/30/2010	First Federal Bank of Florida  First Federal Savings and Loan	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 7	0,000 N/A	3 05/15/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/26/2010 05/26/2010 05/26/2010	\$ 10, \$ 45, \$ 5, \$ 5, \$ 6, \$ 6, \$ 6, \$ 6, \$ 6, \$	0000 0056 (1) (1) (2) (1) (332) (8) (996) (997) (63) (547) (997) (660) (997) (660) (997) (600) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (900) (	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,627 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 119,835 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 105,879 Updated portfolio data from servicer/additional program initial cap 14,180,000 Updated portfolio data from servicer/additional program initial cap 14,180,000 Updated portfolio data from servicer/additional program initial cap
09/30/2010	First Federal Bank of Florida  First Federal Savings and Loan  First Federal Savings and Loan  Association of Lakewood	Lake City  Port Angeles  Lakewood	FL	Purchase  Purchase  Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 7	0,000 N/A	3 05/15/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/26/2015 02/25/2016 03/26/2010 03/26/2010 05/26/2010 05/26/2010 05/26/2010 05/26/2010	\$ 10, \$ 45, \$ 5, \$ 5, \$ 6, \$ 6, \$ 6, \$ 6, \$ 6, \$	0000 056 (1) (1) (2) (1) (32) (8) (96) (96) (97) (554) (47) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 133,828 Updated due to quarterly assessment and reallocation 132,581 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 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 2,790,000 Updated portfolio data from servicer/additional program initial cap 14,160,000 Updated portfolio data from servicer/additional program initial cap Termination of SPA Termination of SPA
09/30/2010	First Federal Bank of Florida  First Federal Savings and Loan  First Federal Savings and Loan	Lake City  Port Angeles	FL	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 7	0,000 N/A	3 05/15/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/26/2010 05/26/2010 05/26/2010	\$ 10, \$ 45, \$ 5, \$ 5, \$ 6, \$ 6, \$ 6, \$ 6, \$ 6, \$	0000 056 (1) (1) (2) (1) (32) (8) (96) (96) (97) (554) (47) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99) (99)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,627 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 119,835 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 105,879 Updated portfolio data from servicer/additional program initial cap 14,180,000 Updated portfolio data from servicer/additional program initial cap 14,180,000 Updated portfolio data from servicer/additional program initial cap

								03/30/2011	\$	(20)	\$	11,314,300 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(192)	\$	11,314,108 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(144)	\$	11,313,964 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(396)	\$	11,313,568 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(67)	\$	11,313,501 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(253)	\$	11,313,248 Updated due to quarterly assessment and reallocation
			_					06/27/2013	\$	(95)	\$	11,313,153 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(34)	\$	11,313,119 Updated due to quarterly assessment and reallocation
			-								-	
								12/23/2013	\$	(57,776)	\$	11,255,343 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(2,031)		11,253,312 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(23,972)		11,229,340 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(47,613)	\$	11,181,727 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(15,728)	\$	11,165,999 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(1,905,128)	\$	9,260,871 Updated due to quarterly assessment and reallocation
			_					03/26/2015	\$	(716,488)	\$	8,544,383 Updated due to quarterly assessment and reallocation
				-				04/28/2015	\$	(2,824,053)	\$	5,720,330 Updated due to quarterly assessment and reallocation
		_	-	-					\$		\$	
			_					06/25/2015		(669,754)	-	5,050,576 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	10,000	\$	5,060,576 Transfer of cap due to servicing transfer
								09/28/2015	\$	(896,475)	\$	4,164,101 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(663,462)	\$	3,500,639 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(1,894,718)	\$	1,605,921 Reallocation due to MHA program deobligation
								03/28/2016	\$	(39,578)	\$	1,566,343 Updated due to quarterly assessment and reallocation
1/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,280,000 N/A	01/22/2010	\$	50,000	•	1,330,000 Updated portfolio data from servicer/additional program initial cap
.,20,2003	Reystone Dalik	Modia	1.7	. G.G.IEGG		Ψ	1,200,000 14/A	03/26/2010	\$	1,020,000	\$	2,350,000 Updated portfolio data from servicer
	-		-	-							•	
			-					07/14/2010	\$	(950,000)	\$	1,400,000 Updated portfolio data from servicer
								09/30/2010	\$	50,556		1,450,556 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$	1,450,554 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	\$	1,450,552 Updated due to quarterly assessment and reallocation
								06/16/2011	\$	(100,000)	\$	1,350,552 Transfer of cap due to servicing transfer
								06/29/2011	\$	(21)		1,350,531 Updated due to quarterly assessment and reallocation
			_					6 07/22/2011	\$	(1,335,614)	\$	14.917 Termination of SPA
06/46/2014	First Mantanana Commanda III C	Oldeberer Oite	OIC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/16/2014	\$	20,000	\$	. ,,
	First Mortgage Company, LLC	Oklahoma City	OK						-		•	20,000 Transfer of cap due to servicing transfer
J9/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$	145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$	145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
			_					03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
			-					06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
			_						\$			
								07/29/2014	-	(191)	•	144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)	\$	122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)	\$	119,890 Updated due to quarterly assessment and reallocation
			-					09/28/2015	\$	(3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
			+	-				12/28/2015	\$	(2,660)	-	
				-							\$	113,635 Updated due to quarterly assessment and reallocation
								02/16/2016	\$	(10,000)	\$	103,635 Transfer of cap due to servicing transfer
											\$	101,610 Reallocation due to MHA program deobligation
								02/25/2016	\$	(2,025)	Ψ	
								02/25/2016 03/28/2016	\$	(2,025)	\$	101,568 Updated due to quarterly assessment and reallocation
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000 N/A	03/28/2016		(42)	\$	101,568 Updated due to quarterly assessment and reallocation
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000 N/A	03/28/2016 03/26/2010	\$	(42) 150,000	\$	101,568 Updated due to quarterly assessment and reallocation 290,000 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	03/28/2016 03/26/2010 07/14/2010	\$ \$ \$	(42) 150,000 10,000	\$ \$	101,568 Updated due to quarterly assessment and reallocation 290,000 Updated portfolio data from servicer 300,000 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	03/28/2016 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	(42) 150,000 10,000 (9,889)	\$	101,568 Updated due to quarterly assessment and reallocation 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer
								03/28/2016 03/26/2010 07/14/2010 09/30/2010 01/26/2011	\$ \$ \$ \$ \$	(42) 150,000 10,000 (9,889) (290,111)	\$ \$ \$	101,568 Updated due to quarterly assessment and reallocation 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer - Termination of SPA
	First National Bank of Grant Park  First Safety Bank	Grant Park Cincinnati	IL	Purchase  Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$	140,000 N/A	03/28/2016 03/26/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42) 150,000 10,000 (9,889) (290,111) 180,222	\$ \$ \$ \$	101,568 Updated due to quarterly assessment and reallocation 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,1111 Updated portfolio data from servicer - Termination of SPA 580,222 Updated portfolio data from servicer
								03/28/2016 03/26/2010 07/14/2010 09/30/2010 01/26/2011	\$ \$ \$ \$ \$	(42) 150,000 10,000 (9,889) (290,111)	\$ \$ \$	101,568 Updated due to quarterly assessment and reallocation 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer - Termination of SPA
								03/28/2016 03/26/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42) 150,000 10,000 (9,889) (290,111) 180,222	\$ \$ \$ \$	101,568 Updated due to quarterly assessment and reallocation 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,1111 Updated portfolio data from servicer - Termination of SPA 580,222 Updated portfolio data from servicer
9/30/2010	First Safety Bank	Cincinnati						03/28/2016 03/26/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42) 150,000 10,000 (9,889) (290,111) 180,222 (1)	\$ \$ \$ \$	101,568 Updated due to quarterly assessment and reallocation 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer - Termination of SPA 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation - Termination of SPA
19/30/2010	First Safety Bank First State Bank	Cincinnati	OH	Purchase Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$	400,000 N/A	03/28/2016 03/26/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 03/23/2011 04/14/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42) 150,000 10,000 (9,889) (290,111) 180,222 (1) (580,221) 30,000	\$ \$ \$ \$ \$	101,568 Updated due to quarterly assessment and reallocation 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer - Termination of SPA 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation - Termination of SPA 30,000 Transfer of cap due to servicing transfer
19/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		400,000 N/A	03/28/2016 03/26/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 03/23/2011 04/14/2016 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42) 150,000 10,000 (9,889) (290,111) 180,222 (1) (580,221) 30,000 360,445	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,568 Updated due to quarterly assessment and reallocation 290,000 Updated portfolic data from servicer 300,000 Updated portfolic data from servicer 290,111 Updated portfolic data from servicer - Termination of SPA 580,222 Updated portfolic data from servicer 580,221 Updated due to quarterly assessment and reallocation - Termination of SPA 30,000 Transfer of cap due to servicing transfer 1,160,445 Updated portfolic data from servicer
9/30/2010	First Safety Bank First State Bank	Cincinnati	OH	Purchase Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$	400,000 N/A	03/28/2016 03/26/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 03/23/2011 04/14/2016 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42) 150,000 10,000 (9,889) (290,111) 180,222 (1) (580,221) 30,000 360,445 (2)	\$ \$ \$ \$ \$ \$ \$	101,568 Updated due to quarterly assessment and reallocation 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer - Termination of SPA 580,222 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation - Termination of SPA 30,000 Transfer of cap due to servicing transfer 1,160,445 Updated portfolio data from servicer
9/30/2010	First Safety Bank First State Bank	Cincinnati	OH	Purchase Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$	400,000 N/A	03/28/2016 03/26/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 03/23/2011 04/14/2016 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42) 150,000 10,000 (9,889) (290,111) 180,222 (1) (580,221) 30,000 360,445 (2) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,568 Updated due to quarterly assessment and reallocation 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer - Termination of SPA 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation - Termination of SPA 30,000 Transfer of cap due to servicing transfer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly 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 First State Bank	Cincinnati	OH	Purchase Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$	400,000 N/A	03/28/2016 03/26/2010 07/14/2010 08/30/2010 01/26/2011 08/30/2010 01/06/2011 03/23/2011 04/14/2016 08/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42) 150,000 10,000 (9,889) (290,111) 180,222 (1) 30,000 360,445 (2) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,568 Updated due to quarterly assessment and reallocation 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer - Termination of SPA 580,222 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation - Termination of SPA 30,000 Transfer of cap due to servicing transfer 1,160,445 Updated due to quarterly assessment and reallocation
9/30/2010	First Safety Bank First State Bank	Cincinnati	OH	Purchase Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$	400,000 N/A	03/28/2016 03/26/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 03/23/2011 04/14/2016 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42) 150,000 10,000 (9,889) (290,111) 180,222 (1) (580,221) 30,000 360,445 (2) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,568 Updated due to quarterly assessment and reallocation 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer - Termination of SPA 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation - Termination of SPA 30,000 Transfer of cap due to servicing transfer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
19/30/2010	First Safety Bank First State Bank	Cincinnati	OH	Purchase Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$	400,000 N/A	03/28/2016 03/26/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 03/23/2011 04/14/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42) 150,000 10,000 (9,889) (290,111) 180,222 (1) (580,221) 30,000 360,445 (2) (2) (18)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,568 Updated due to quarterly assessment and reallocation 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer - Termination of SPA 580,222 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation - Termination of SPA 30,000 Transfer of cap due to servicing transfer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,423 Updated due to quarterly assessment and reallocation 1,160,423 Updated due to quarterly assessment and reallocation 1,160,409 Updated due to quarterly assessment and reallocation
09/30/2010 04/14/2016	First Safety Bank First State Bank	Cincinnati	OH	Purchase Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$	400,000 N/A	03/28/2016 03/26/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 03/23/2011 04/14/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42) 150,000 (9,889) (290,111) 180,222 (1) (580,221) 30,000 360,445 (2) (2) (2) (18) (14)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,568 Updated due to quarterly assessment and reallocation 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer - Termination of SPA 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation Termination of SPA 30,000 Transfer of cap due to servicing transfer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,441 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,404 Updated due to quarterly assessment and reallocation 1,160,404 Updated due to quarterly assessment and reallocation 1,160,404 Updated due to quarterly assessment and reallocation 1,160,404 Updated due to quarterly assessment and reallocation 1,160,404 Updated due to quarterl
09/30/2010 04/14/2016	First Safety Bank First State Bank	Cincinnati	OH	Purchase Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$	400,000 N/A	03/28/2016 03/26/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 03/23/2011 04/14/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42) 150,000 10,000 (9,889) (290,111) 180,222 (1) (580,221) 30,000 360,445 (2) (2) (18) (14) (37) (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,568 Updated due to quarterly assessment and reallocation 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer Termination of SPA 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation Termination of SPA 30,000 Transfer of cap due to servicing transfer 1,160,443 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,443 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly
09/30/2010	First Safety Bank First State Bank	Cincinnati	OH	Purchase Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$	400,000 N/A	03/28/2016 03/26/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 03/23/2011 04/14/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(42) 150,000 (9,889) (290,111) 180,222 (1) (580,221) 30,000 360,445 (2) (2) (2) (18) (14)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,568 Updated due to quarterly assessment and reallocation 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer - Termination of SPA 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation Termination of SPA 30,000 Transfer of cap due to servicing transfer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 1,160,441 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,403 Updated due to quarterly assessment and reallocation 1,160,404 Updated due to quarterly assessment and reallocation 1,160,404 Updated due to quarterly assessment and reallocation 1,160,404 Updated due to quarterly assessment and reallocation 1,160,404 Updated due to quarterly assessment and reallocation 1,160,404 Updated due to quarterl

								09/27/2013	\$	(3)		1,160,330 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(5,463)	\$	1,154,867 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(192)	\$	1,154,675 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(2,267)	\$	1,152,408 Updated due to quarterly assessment and reallocation
								07/01/2014	\$	(1,152,408)		- Termination of SPA
							3	04/16/2015	S	10,000	s	10,000 Transfer of cap due to servicing transfer
								05/14/2015	\$	10,000	\$	20,000 Transfer of cap due to servicing transfer
								01/14/2016	\$	10,000	\$	
											-	30,000 Transfer of cap due to servicing transfer
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	02/13/2014	\$	150,000	\$	150,000 Transfer of cap due to servicing transfer
								03/26/2014	\$	(2)	\$	149,998 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	20,000	\$	169,998 Transfer of cap due to servicing transfer
								06/26/2014	\$	(37)	\$	169,961 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(73)	\$	169,888 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(25)	\$	169,863 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	27,160	\$	197,023 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(16)		
										( -7	\$	197,007 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(64)	\$	196,943 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(15)	\$	196,928 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(20)	\$	196,908 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(14,536)	\$	182,372 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(45,046)	\$	137,326 Reallocation due to MHA program deobligation
				-				03/16/2016	\$	(10,000)	\$	127,326 Transfer of cap due to servicing transfer
			-	-				03/16/2016	\$		-	
	Franklin Credit Management		_	-						(718)	\$	126,608 Updated due to quarterly assessment and reallocation
9/11/2009		Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/02/2009	\$	6,010,000	\$	33,520,000 Updated portfolio data from servicer/additional program initial cap
	Corporation		_	-				12/30/2009	\$	(19,750,000)	\$	13,770,000 Updated portfolio data from servicer/additional program initial cap
			-	-				03/26/2010	\$	(4,780,000)	\$	
											-	8,990,000 Updated portfolio data from servicer
								07/14/2010	\$	(2,390,000)	\$	6,600,000 Updated portfolio data from servicer
								09/30/2010	\$	2,973,670		9,573,670 Updated portfolio data from servicer
								01/06/2011	\$	(3)	\$	9,573,667 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	(1,800,000)	\$	7,773,667 Transfer of cap due to servicing transfer
								03/30/2011	\$	(6)	\$	7,773,661 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(61)		7,773,600 Updated due to quarterly assessment and reallocation
								10/14/2011	\$	(100,000)	\$	7,673,600 Transfer of cap due to servicing transfer
									\$		•	-
								06/28/2012		(58)	\$	7,673,542 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(164)	\$	7,673,378 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(29)	\$	7,673,349 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(110)	\$	7,673,239 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(42)	\$	7,673,197 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(15)	S	7,673,182 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(25,724)	\$	7,647,458 Updated due to quarterly assessment and reallocation
								03/14/2014	\$	40,000	\$	7,687,458 Transfer of cap due to servicing transfer
									\$		-	
								03/26/2014		(913)	\$	7,686,545 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(10,778)	\$	7,675,767 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(21,410)	\$	7,654,357 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(7,073)	\$	7,647,284 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(757,196)	\$	6,890,088 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(284,769)	\$	6,605,319 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(10,000)	\$	6,595,319 Transfer of cap due to servicing transfer
			_	+				04/28/2015	\$	(1,122,099)	\$	
	-		_	-					-	,	•	5,473,220 Updated due to quarterly assessment and reallocation
	-							06/25/2015	\$	(266,118)	\$	5,207,102 Updated due to quarterly assessment and reallocation
								08/14/2015	\$	(10,000)	\$	5,197,102 Transfer of cap due to servicing transfer
								09/28/2015	\$	(353,677)	\$	4,843,425 Updated due to quarterly assessment and reallocation
								11/16/2015	\$	(10,000)	\$	4,833,425 Transfer of cap due to servicing transfer
								12/28/2015	\$	(257,877)	\$	4,575,548 Updated due to quarterly assessment and reallocation
				-				02/25/2016	\$	(843,088)	\$	3,732,460 Reallocation due to MHA program deobligation
			_	-				03/28/2016	\$	(17,611)		, , ,
0/00/00/		0: : :		Donah	Figure 1 Leater we get for 1						-	3,714,849 Updated due to quarterly assessment and reallocation
19/30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	N/A	09/30/2010	\$	765,945		2,465,945 Updated portfolio data from servicer
								01/06/2011	\$	(4)		2,465,941 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(4)	\$	2,465,937 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(40)	\$	2,465,897 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(30)	\$	2,465,867 Updated due to quarterly assessment and reallocation
				1				09/27/2012	\$	(83)	\$	2.465.784 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(14)		7 - 7 - 7 7
			_								\$	2,465,770 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(53)	\$	2,465,717 Updated due to quarterly assessment and reallocation
										(40.000)		
								06/14/2013	\$	(10,000)	\$	2,455,717 Transfer of cap due to servicing transfer
								06/14/2013	\$	(20)	\$	2,455,717 Transfer of cap due to servicing transfer 2,455,697 Updated due to quarterly assessment and reallocation
											•	-

02/16/2016	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications		- N	/Λ	3 02/16/2016	\$ 10,00	2 0	10,000 Transfer of cap due to servicing transfer
	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	s	260,000 N		03/26/2010	\$ 480,00		740,000 Updated portfolio data from servicer
						Ť			07/14/2010	\$ (140,000		600,000 Updated portfolio data from servicer
									09/30/2010	\$ (19,778		
									01/06/2011		) \$	
									03/30/2011		) \$	
									06/29/2011		) \$	
									06/28/2012	\$ (6	) \$	580,206 Updated due to quarterly assessment and reallocation
									6 07/06/2012	\$ (555,252	) \$	24,954 Termination of SPA
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N	/A	09/30/2010	\$ 45,05		145,056 Updated portfolio data from servicer
									06/29/2011	\$ (1	) \$	145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1	) \$	
									09/27/2012		) \$	
									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	) \$	
									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		
									03/26/2015	\$ (2,879	) \$	133,928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347	) \$	122,581 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691	) \$	119,890 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595		116,295 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660		113,635 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597	) \$	
									03/28/2016	\$ (159		
05/14/2015	Georgia Housing & Finance Authority	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications		- N	/Δ	3 05/14/2015	\$ 40,00	-	40,000 Transfer of cap due to servicing transfer
	DBA State Home Mortgage					_			-			-
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N	/A	09/30/2010	\$ 45,05 \$ (145,056		145,056 Updated portfolio data from servicer
00/00/0000	0. 0. 5			Purchase	Financial Instrument for Home Loan Modifications				10/02/2009	\$ (145,056		- Termination of SPA
09/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000 N	/A	12/30/2009			290,000 Updated portfolio data from servicer/additional program initial cap
			_						03/26/2010	\$ (10,000 \$ 130,00		
			_						03/26/2010	\$ 130,00 \$ (110,000		410,000 Updated portfolio data from servicer
		_		_							, ,	300,000 Updated portfolio data from servicer
			_						09/30/2010	(-,		290,111 Updated portfolio data from servicer
			_						06/29/2011 06/28/2012		) \$ ) \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation
			_						09/27/2012	, ,		
		_		_						, t	) \$	
		_		_					12/27/2012		) \$	
									03/25/2013	\$ (2	) \$	
		_		_					09/27/2013	\$ (2	· +	290,092 Updated due to quarterly assessment and reallocation
		-		-					12/23/2013	\$ (979		
		_		_					03/26/2014	\$ (978		289,112 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (406		
		-		-							· +	288,672 Updated due to quarterly assessment and reallocation
		-		-					07/29/2014 09/29/2014		) \$	
									6 11/03/2014	\$ (267 \$ (275,124		287,598 Updated due to quarterly assessment and reallocation
12/11/2000	Glenview State Bank	Glopvic	IL.	Purchase	Financial Instrument for Home Loan Modifications	s	270.000		01/22/2010		0 \$	
12/11/2009	GIETIVIEW STATE DATIK	Glenview	IL	ruicilase	i manda instrument for nome Loan Woullications	) Þ	370,000 N	/A	03/26/2010	\$ 20,00		
		-	_						03/26/2010	\$ 1,250,00		1,640,000 Updated portfolio data from servicer  - Termination of SPA
12/16/2000	Golden Plains Credit Union	Cordon City	KS	Purchase	Financial Instrument for Home Loan Modifications	s	170.000 N	/Δ	05/26/2010	\$ (1,640,000		150000000000000000000000000000000000000
12/10/2009	Guiden Fiains Credit Union	Garden City	NO.	ruicilase	i manda instrument for nome Loan Mounications	Ф	170,000 N	/A	03/26/2010	\$ 10,00		180,000 Updated portfolio data from servicer/additional program initial cap 210,000 Updated portfolio data from servicer
		-	-						03/26/2010	\$ 30,00		210,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer
		-	_						09/30/2010	\$ (10,000		
		-	-								. Ψ	290,111 Updated portfolio data from servicer
12/22/2000	Crofton Suburban Condit Union	North Cft	MA	Purchase	Financial Instrument for Home Loan Modifications	s	040.000	/A	02/17/2011	\$ (290,111 \$ 20,00		- Termination of SPA
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	ruichase	i mandai instrument for home Loan Modifications	•	340,000 N	/M	03/26/2010	\$ 20,00		360,000 Updated portfolio data from servicer/additional program initial cap
		-	_						03/26/2010	\$ (320,000		40,000 Updated portfolio data from servicer
		-	-						07/14/2010			800,000 Updated portfolio data from servicer
		-	-							\$ (74,722 \$ (1		725,278 Updated portfolio data from servicer
		-	_						01/06/2011		) \$	
		-	_								/ T	725,276 Updated due to quarterly assessment and reallocation
		-	-						06/29/2011		) \$	
10/14/0000	O	No ale Ci i		Duret	Financial lastrument for Herry Learn Market		==0 00 ·	/0	01/25/2012	\$ (725,265 \$ 1,030,00		- 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	.,,		1,600,000 Updated portfolio data from servicer/additional program initial cap
		-	_						03/26/2010	\$ (880,000		
			_						07/14/2010	\$ (320,000		400,000 Updated portfolio data from servicer
									09/30/2010	\$ 180,22	∠ \$	580,222 Updated portfolio data from servicer

			_					04/00/0044	\$	(4)	
			-					01/06/2011	\$	(1) \$	580,221 Updated due to quarterly assessment and reallocation
			-					03/30/2011 06/29/2011	\$	(1) \$	580,220 Updated due to quarterly assessment and reallocation
			-						\$		580,212 Updated due to quarterly assessment and reallocation
								06/28/2012		(6) \$	580,206 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(17) \$	580,189 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3) \$	580,186 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(11) \$	580,175 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4) \$	580,171 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1) \$	580,170 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,438) \$	577,732 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(86) \$	577,646 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(925) \$	576,721 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,789) \$	574,932 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(607) \$	574,325 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(64,898) \$	509,427 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(25,379) \$	484,048 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(85,402) \$	398,646 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(19,002) \$	379,644 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(23,268) \$	356,376 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(20,061) \$	336,315 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(71,077) \$	265,238 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,485) \$	263,753 Updated due to quarterly assessment and reallocation
01/13/2010	Greater Nevada LLC dba Greater	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000 N/A	03/26/2010	\$	8,680,000 \$	9,450,000 Updated portfolio data from servicer
	Nevada Mortgage	2210011 0119			, , , ,	Ŧ	,500 1471	07/14/2010	\$		
			_	-						* * * * * * * * * * * * * * * * * * *	700,000 Updated portfolio data from servicer
			-	-				09/30/2010	\$	170,334 \$	870,334 Updated portfolio data from servicer
								01/06/2011	\$	(1) \$	870,333 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1) \$	870,332 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(8) \$	870,324 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(4) \$	870,320 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(10) \$	870,310 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(2) \$	870,308 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(7) \$	870,301 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(2) \$	870,299 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1) \$	870,298 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,504) \$	868,794 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(43) \$	868,751 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(491) \$	868,260 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(975) \$	867,285 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(322) \$	866,963 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(10,113) \$	856,850 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(1,772) \$	855,078 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	497,659 \$	1,352,737 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(757) \$	1,351,980 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(5,586) \$	1,346,394 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(10,273) \$	1,336,121 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(215,610) \$	1,120,511 Reallocation due to MHA program deobligation
								03/28/2016	\$	(5,125) \$	1,115,386 Updated due to quarterly assessment and reallocation
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 07/14/2011	\$	200,000 \$	200,000 Transfer of cap due to servicing transfer
								11/16/2011	\$	900,000 \$	1,100,000 Transfer of cap due to servicing transfer
								01/13/2012	\$	100,000 \$	1,200,000 Transfer of cap due to servicing transfer
								06/28/2012	\$	(9) \$	1,199,991 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	20,000 \$	1,219,991 Transfer of cap due to servicing transfer
			_					09/27/2012	\$	(26) \$	1,219,965 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	50,000 \$	1,269,965 Transfer of cap due to servicing transfer
				-				12/14/2012	S	10,000 \$	1,279,965 Transfer of cap due to servicing transfer
				-				12/27/2012	\$	(5) \$	1,279,960 Updated due to quarterly assessment and reallocation
		-	-					01/16/2013	\$	130,000 \$	1,279,960 Opdated due to quarterly assessment and reallocation  1,409,960 Transfer of cap due to servicing transfer
				-				02/14/2013	S	120,000 \$	1,529,960 Transfer of cap due to servicing transfer
		-	-					03/25/2013	\$	(20) \$	1,529,940 Updated due to quarterly assessment and reallocation
			_					05/16/2013	\$	80,000 \$	1,529,940 Updated due to quarterly assessment and reallocation  1,609,940 Transfer of cap due to servicing transfer
			-					06/14/2013	\$	420,000 \$	2,029,940 Transfer of cap due to servicing transfer
		-	-	-				06/27/2013	\$	(10) \$	
			-	-							2,029,930 Updated due to quarterly assessment and reallocation
			_	-				09/27/2013	\$	(4) \$	2,029,926 Updated due to quarterly assessment and reallocation
			-					11/14/2013	\$	120,000 \$	2,149,926 Transfer of cap due to servicing transfer
								12/23/2013	\$	(7,685) \$	2,142,241 Updated due to quarterly assessment and reallocation
								03/14/2014	\$	10,000 \$	2,152,241 Transfer of cap due to servicing transfer
								00/00/004		(07.1)	0.454.00=11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
								03/26/2014 04/16/2014	\$ \$	(274) \$ 240,000 \$	2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer

							06/16/2014	\$	30,000	\$	2,421,967 Transfer of cap due to servicing transfer
							06/26/2014	\$	(3,396)	\$	2,418,571 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(6,541)	\$	2,412,030 Updated due to quarterly assessment and reallocation
							08/14/2014	\$	90,000	\$	2,502,030 Transfer of cap due to servicing transfer
							09/16/2014	S	30,000	s	2,532,030 Transfer of cap due to servicing transfer
							09/29/2014	\$		\$	
								· ·	(2,150)	-	2,529,880 Updated due to quarterly assessment and reallocation
							11/14/2014	\$	100,000	\$	2,629,880 Transfer of cap due to servicing transfer
							12/16/2014	\$	260,000	\$	2,889,880 Transfer of cap due to servicing transfer
							12/29/2014	\$	(122,632)	\$	2,767,248 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	60,000	\$	2,827,248 Transfer of cap due to servicing transfer
							03/16/2015	\$	690,000	S	3,517,248 Transfer of cap due to servicing transfer
							03/26/2015	s	(37,405)	\$	
			_					\$		-	3,479,843 Updated due to quarterly assessment and reallocation
							04/28/2015	-	(144,484)	\$	3,335,359 Updated due to quarterly assessment and reallocation
							06/25/2015	\$	(41,229)	\$	3,294,130 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	40,000	\$	3,334,130 Transfer of cap due to servicing transfer
							08/14/2015	\$	1,860,000	\$	5,194,130 Transfer of cap due to servicing transfer
							09/16/2015	\$	1,560,000	\$	6,754,130 Transfer of cap due to servicing transfer
							09/28/2015	\$	(408,264)	\$	6,345,866 Updated due to quarterly assessment and reallocation
			_					\$			
			_				10/15/2015	-	740,000	\$	7,085,866 Transfer of cap due to servicing transfer
							12/16/2015	\$	550,000	\$	7,635,866 Transfer of cap due to servicing transfer
							12/28/2015	\$	(469,266)	\$	7,166,600 Updated due to quarterly assessment and reallocation
							01/14/2016	\$	630,000	\$	7,796,600 Transfer of cap due to servicing transfer
							02/16/2016	\$		\$	8,536,600 Transfer of cap due to servicing transfer
		-	-	+			02/25/2016	\$	(2,389,111)	•	6,147,489 Reallocation due to MHA program deobligation
			_	+							
			_				03/16/2016	\$	180,000		6,327,489 Transfer of cap due to servicing transfer
							03/28/2016	\$	(53,531)	•	6,273,958 Updated due to quarterly assessment and reallocation
							04/14/2016	\$	750,000	\$	7,023,958 Transfer of cap due to servicing transfer
9/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
							06/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
			_				09/27/2012	\$			
									(2)		145,052 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(1)		145,051 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
			_				09/29/2014	\$	(63)	\$	
			_						()	•	144,461 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(11,347)	\$	122,581 Updated due to quarterly assessment and reallocation
							06/25/2015	\$	(2,691)	\$	119,890 Updated due to quarterly assessment and reallocation
							09/28/2015	\$	(3,595)	S	116,295 Updated due to quarterly assessment and reallocation
							12/28/2015	\$	(2,660)	s	113,635 Updated due to quarterly assessment and reallocation
			_				12/20/2013		(2,000)	Φ	
							00/05/0040	•	(7.507)		
							02/25/2016	\$	(7,597)		106,038 Reallocation due to MHA program deobligation
							02/25/2016 03/28/2016	\$	(7,597) (159)	\$	
0/28/2009	Harleysville National Bank & Trust	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1 070 000 N/A	03/28/2016	\$	(159)		106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation
	Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000 N/A	03/28/2016 04/21/2010	\$	(159)	\$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation Termination of SPA
		Harleysville Hartford	PA WI	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1,070,000 N/A 630,000 N/A	03/28/2016 04/21/2010 01/22/2010	\$ \$ \$	(159) (1,070,000) 30,000	\$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap
	Company						03/28/2016 04/21/2010 01/22/2010 03/26/2010	\$ \$ \$ \$	(159) (1,070,000) 30,000 800,000	\$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation Termination of SPA
	Company						03/28/2016 04/21/2010 01/22/2010	\$ \$ \$	(159) (1,070,000) 30,000	\$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap
	Company						03/28/2016 04/21/2010 01/22/2010 03/26/2010	\$ \$ \$ \$	(159) (1,070,000) 30,000 800,000 (360,000)	\$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer
	Company						03/28/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(159) (1,070,000) 30,000 800,000 (360,000) 60,445	\$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation - Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,100,445 Updated portfolio data from servicer
	Company						03/28/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$	(159) (1,070,000) 30,000 800,000 (360,000) 60,445 (2)	\$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation
	Company						03/28/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2010	\$ \$ \$ \$ \$ \$ \$ \$	(159) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2)	\$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 1,160,444 Updated due to quarterly assessment and reallocation
	Company						03/28/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18)	\$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation Termination of SPA 660,000 Updated portfolio data from servicer 1,160,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated optrolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,443 Updated due to quarterly assessment and reallocation 1,160,433 Updated due to quarterly assessment and reallocation
	Company						03/28/2016 04/21/2010 01/22/2010 03/26/2010 03/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14)	\$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 1,160,444 Updated due to quarterly assessment and reallocation
	Company						03/28/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (2) (18) (14)	\$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation Termination of SPA 660,000 Updated portfolio data from servicer 1,160,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated out to quarterly assessment and reallocation 1,160,443 Updated due to quarterly assessment and reallocation 1,160,443 Updated due to quarterly assessment and reallocation 1,160,423 Updated due to quarterly assessment and reallocation
	Company						03/28/2016 04/21/2010 01/22/2010 03/26/2010 03/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation Termination of SPA 660,000 Updated portfolio data from servicer 1,160,000 Updated portfolio data from servicer 1,160,400 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,441 Updated due to quarterly assessment and reallocation 1,160,423 Updated due to quarterly assessment and reallocation 1,160,423 Updated due to quarterly assessment and reallocation 1,160,423 Updated due to quarterly assessment and reallocation 1,160,423 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation
	Company						03/28/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation Termination of SPA 660,000 Updated portfolio data from servicer 1,160,400 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,443 Updated due to quarterly assessment and reallocation 1,160,429 Updated due to quarterly assessment and reallocation 1,160,429 Updated due to quarterly assessment and reallocation 1,160,000 Updated due to quarterly assessment and reallocation 1,160,000 Updated due to quarterly assessment and reallocation 1,160,366 Updated due to quarterly assessment and reallocation 1,160,366 Updated due to quarterly assessment and reallocation
	Company						03/28/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation Termination of SPA 660,000 Updated portfolio data from servicer 1,160,000 Updated portfolio data from servicer 1,160,400 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 1,160,443 Updated due to quarterly assessment and reallocation 1,160,423 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,386 Updated due to quarterly assessment and reallocation 1,160,342 Updated due to quarterly assessment and reallocation
	Company						03/28/2016 04/21/2010 01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation - Termination of SPA 660,000 Updated portfolio data from servicer 1,460,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 1,160,441 Updated due to quarterly assessment and reallocation 1,160,442 Updated due to quarterly assessment and reallocation 1,160,499 Updated due to quarterly assessment and reallocation 1,160,360 Updated due to quarterly assessment and reallocation 1,160,360 Updated due to quarterly assessment and reallocation 1,160,360 Updated due to quarterly assessment and reallocation 1,160,362 Updated due to quarterly assessment and reallocation 1,160,362 Updated due to quarterly assessment and reallocation 1,160,363 Updated due to quarterly assessment and reallocation 1,160,333 Updated due to quarterly assessment and reallocation
	Company						03/28/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (377) (6) (24) (9)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation Termination of SPA 660,000 Updated portfolio data from servicer 1,160,000 Updated portfolio data from servicer 1,160,400 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,441 Updated due to quarterly assessment and reallocation 1,160,493 Updated due to quarterly assessment and reallocation 1,160,493 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,333 Updated due to quarterly assessment and reallocation 1,160,333 Updated due to quarterly assessment and reallocation 1,160,333 Updated due to quarterly assessment and reallocation 1,160,333 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation
	Company						03/28/2016 04/21/2010 01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (18) (14) (37) (6) (24) (9) (3) (24)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation - Termination of SPA 660,000 Updated portfolio data from servicer 1,460,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 1,160,441 Updated due to quarterly assessment and reallocation 1,160,442 Updated due to quarterly assessment and reallocation 1,160,499 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,360 Updated due to quarterly assessment and reallocation 1,160,360 Updated due to quarterly assessment and reallocation 1,160,361 Updated due to quarterly assessment and reallocation 1,160,362 Updated due to quarterly assessment and reallocation 1,160,363 Updated due to quarterly assessment and reallocation 1,160,332 Updated due to quarterly assessment and reallocation
	Company						03/28/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (18) (14) (37) (6) (24) (9) (3) (3) (5,463)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation Termination of SPA 660,000 Updated portfolio data from servicer 1,160,000 Updated portfolio data from servicer 1,160,400 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,441 Updated due to quarterly assessment and reallocation 1,160,493 Updated due to quarterly assessment and reallocation 1,160,493 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,333 Updated due to quarterly assessment and reallocation 1,160,333 Updated due to quarterly assessment and reallocation 1,160,333 Updated due to quarterly assessment and reallocation 1,160,333 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation
	Company						03/28/2016 04/21/2010 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation  Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 1,160,442 Updated due to quarterly assessment and reallocation 1,160,423 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,332 Updated due to quarterly assessment and reallocation 1,160,333 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation
	Company						03/28/2016  04/21/2010  01/22/2010  03/26/2010  03/26/2010  09/30/2010  01/06/2011  03/30/2011  06/29/2011  06/29/2011  06/29/2012  12/27/2012  12/27/2013  06/27/2013  09/27/2013  09/27/2014  12/23/2014  06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated ue to quarterly assessment and reallocation 1,160,441 Updated due to quarterly assessment and reallocation 1,160,493 Updated due to quarterly assessment and reallocation 1,160,493 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,342 Updated due to quarterly assessment and reallocation 1,160,343 Updated due to quarterly assessment and reallocation 1,160,333 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,154,867 Updated due to quarterly assessment and reallocation 1,154,867 Updated due to quarterly assessment and reallocation 1,154,967 Updated due to quarterly assessment and reallocation
	Company						03/28/2016  04/21/2010  01/22/2010  03/26/2010  03/26/2010  07/14/2010  09/30/2010  01/06/2011  06/29/2011  06/29/2011  06/29/2012  12/27/2012  12/27/2012  03/25/2013  06/27/2013  12/23/2013  03/26/2014  06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) (1,070,000) 30,000 (380,000) (60,445 (2) (18) (14) (377) (6) (24) (9) (3) (5,463) (192) (2,227) (4,502)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,443 Updated due to quarterly assessment and reallocation 1,160,409 Updated due to quarterly assessment and reallocation 1,160,309 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,154,667 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,154,790 Updated due to quarterly assessment and reallocation 1,147,900 Updated due to quarterly assessment and reallocation
	Company						03/28/2016 04/21/2010 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation Termination of SPA 660,000 Updated portfolio data from servicer 1,160,400 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,443 Updated due to quarterly assessment and reallocation 1,160,443 Updated due to quarterly assessment and reallocation 1,160,309 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,386 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,154,409 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation
	Company						03/28/2016  04/21/2010  01/22/2010  03/26/2010  03/26/2010  07/14/2010  09/30/2010  01/06/2011  03/30/2011  06/28/2011  06/28/2012  09/27/2012  03/25/2013  09/27/2013  09/27/2013  09/27/2014  06/26/2014  06/26/2014  09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation Termination of SPA 660,000 Updated portfolio data from servicer 1,160,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,443 Updated due to quarterly assessment and reallocation 1,160,449 Updated due to quarterly assessment and reallocation 1,160,409 Updated due to quarterly assessment and reallocation 1,160,309 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,164,675 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,154,676 Updated due to quarterly assessment and reallocation 1,154,679 Updated due to quarterly assessment and reallocation 1,154,679 Updated due to quarterly assessment and reallocation 1,154,679 Updated due to quarterly assessment and reallocation 1,154,679 Updated due to quarterly assessment and reallocation
	Company						03/28/2016 04/21/2010 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation Termination of SPA 660,000 Updated portfolio data from servicer 1,160,000 Updated portfolio data from servicer 1,160,400 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 1,160,443 Updated due to quarterly assessment and reallocation 1,160,443 Updated due to quarterly assessment and reallocation 1,160,309 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,386 Updated due to quarterly assessment and reallocation 1,160,380 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,154,409 Updated due to quarterly assessment and reallocation 1,154,409 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation
10/28/2009	Company						03/28/2016  04/21/2010  01/22/2010  03/26/2010  03/26/2010  07/14/2010  09/30/2010  01/06/2011  03/30/2011  06/28/2011  06/28/2012  09/27/2012  03/25/2013  09/27/2013  09/27/2013  09/27/2014  06/26/2014  06/26/2014  09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation Termination of SPA 660,000 Updated portfolio data from servicer 1,160,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,441 Updated due to quarterly assessment and reallocation 1,160,432 Updated due to quarterly assessment and reallocation 1,160,432 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,366 Updated due to quarterly assessment and reallocation 1,160,362 Updated due to quarterly assessment and reallocation 1,160,333 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,154,867 Updated due to quarterly assessment and reallocation 1,154,867 Updated due to quarterly assessment and reallocation 1,154,867 Updated due to quarterly assessment and reallocation 1,154,867 Updated due to quarterly assessment and reallocation 1,154,908 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,919 Updated due to quarterly assessment and reallocation 1,149,909 Updated due to quarterly assessment and reallocation 1,146,919 Updated due to quarterly assessment and reallocation 1,146,919 Updated due to quarterly assessment and reallocation 1,146,949 Updated due to quarterly assessment and reallocation 1,146,949 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	S	(24)	\$	190,532 Updated due to quarterly assessment and reallocation
			_					04/28/2015	\$		s s	
			_							(131)	-	190,401 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(56)	\$	190,345 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(131)	\$	190,214 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(1,938)	\$	188,276 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(11,380)	\$	176,896 Reallocation due to MHA program deobligation
								03/28/2016	\$	(238)	\$	176,658 Updated due to quarterly assessment and reallocation
11/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,0	0 N/A	01/22/2010	\$	80,000	\$	1,750,000 Updated portfolio data from servicer/additional program initial cap
	, , , , , , , , , , , , , , , , , , , ,					1,0.0,0		03/26/2010	\$	330,000	\$	2,080,000 Updated portfolio data from servicer
			_					07/14/2010	\$	(1,080,000)		
										1 1 1 1	\$	1,000,000 Updated portfolio data from servicer
								09/30/2010	\$	160,445	\$	1,160,445 Updated portfolio data from servicer
								01/06/2011	\$	(1)		1,160,444 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	\$	1,160,442 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(16)	\$	1,160,426 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(12)	\$	1,160,414 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(33)	\$	1,160,381 Updated due to quarterly assessment and reallocation
			_					12/27/2012	\$			
		-		+						(6)		1,160,375 Updated due to quarterly assessment and reallocation
	-	_	_					03/25/2013	\$	(21)		1,160,354 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(8)		1,160,346 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3)		1,160,343 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(4,797)	\$	1,155,546 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(169)	\$	1,155,377 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,996)	\$	1,153,381 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(3,965)	\$	1,149,416 Updated due to quarterly assessment and reallocation
			_					09/29/2014	\$	(1,311)	\$	1,148,105 Updated due to quarterly assessment and reallocation
									\$			
								12/29/2014		(144,011)	\$	1,004,094 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(55,020)	\$	949,074 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(152,138)	\$	796,936 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(33,425)	\$	763,511 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(44,706)	\$	718,805 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(34,106)	\$	684,699 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(179,660)	\$	505,039 Reallocation due to MHA program deobligation
			_					03/28/2016	\$	(3,907)	-	501,132 Updated due to quarterly assessment and reallocation
44/05/0000	ļ <u> </u>				Financial Instrument for Home Loan Modifications				\$		Ф	
	Home Financing Center, Inc	Coral Gables	FL	Purchase		\$ 230,0		04/21/2010		(230,000)		- Termination of SPA
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,0	0 N/A	06/12/2009	\$	128,300,000		447,300,000 Updated portfolio data from servicer
								09/30/2009	\$	46,730,000		494,030,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	145,820,000	\$	639,850,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(17,440,000)	\$	622,410,000 Updated portfolio data from servicer
								07/14/2010	\$	(73,010,000)	\$	549,400,000 Updated portfolio data from servicer
								09/30/2010	S	6,700,000	-	556,100,000 Updated portfolio data from servicer/additional program initial cap
			_					09/30/2010	\$		\$	
			_							(77,126,410)	Ψ	478,973,590 Updated portfolio data from servicer
								12/15/2010	\$	(314,900,000)	\$	164,073,590 Transfer of cap due to servicing transfer
								01/06/2011	\$	(233)	•	164,073,357 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	(1,900,000)	\$	162,173,357 Transfer of cap due to servicing transfer
								03/16/2011	\$	(400,000)	\$	161,773,357 Transfer of cap due to servicing transfer
								03/30/2011	\$	(278)	\$	161,773,079 Updated due to quarterly assessment and reallocation
								05/13/2011	\$	(400,000)	\$	161,373,079 Transfer of cap due to servicing transfer
			_					06/29/2011	\$	(2,625)	\$	161,373,454 Updated due to quarterly assessment and reallocation
			_	-			-					
00/44/55			-		 		7	10/19/2011	\$	(155,061,221)		6,309,233 Termination of SPA
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3		\$	510,000		510,000 Transfer of cap due to servicing transfer
								03/25/2013	\$	(9)	\$	509,991 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	200,000	\$	709,991 Transfer of cap due to servicing transfer
								05/16/2013	\$	40,000	\$	749,991 Transfer of cap due to servicing transfer
								06/27/2013	\$	(4)	\$	749,987 Updated due to quarterly assessment and reallocation
			_					07/16/2013	\$	(120,000)	\$	629,987 Transfer of cap due to servicing transfer
				-				09/27/2013	\$			
					The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s					(2)		629,985 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,620)	\$	
											-	627,365 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(92)	\$	627,365 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation
									\$	(92) (1,088)	\$	
								03/26/2014	-		\$	627,273 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014	\$	(1,088) (2,161)	\$	627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/16/2014	\$ \$	(1,088) (2,161) (290,000)	\$ \$	627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 334,024 Transfer of cap due to servicing transfer
								03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014	\$ \$ \$ \$	(1,088) (2,161) (290,000) (332)	\$ \$ \$ \$	627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 334,024 Transfer of cap due to servicing transfer 333,692 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/29/2014	\$ \$ \$ \$	(1,088) (2,161) (290,000) (332) (40,233)	\$ \$ \$ \$	627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 334,024 Transfer of cap due to servicing transfer 333,692 Updated due to quarterly assessment and reallocation 293,459 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014	\$ \$ \$ \$	(1,088) (2,161) (290,000) (332)	\$ \$ \$ \$	627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 334,024 Transfer of cap due to servicing transfer 333,692 Updated due to quarterly assessment and reallocation

			_						00/40/0045	\$	70.000		
									06/16/2015	-	70,000	-	288,690 Transfer of cap due to servicing transfer
									06/25/2015	\$	(22,485)		266,205 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	20,000	•	286,205 Transfer of cap due to servicing transfer
									08/14/2015	\$	350,000	\$	636,205 Transfer of cap due to servicing transfer
									09/28/2015	\$	(76,282)	\$	559,923 Updated due to quarterly assessment and reallocation
									12/16/2015	\$	30,000	\$	589,923 Transfer of cap due to servicing transfer
									12/28/2015	\$	(64,113)	\$	525,810 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(189,556)	\$	336,254 Reallocation due to MHA program deobligation
			_							\$	(,,	_	
			_						03/16/2016		430,000	\$	766,254 Transfer of cap due to servicing transfer
									03/28/2016	\$	(14,867)	\$	751,387 Updated due to quarterly assessment and reallocation
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	674,000,000 N	Α	09/30/2009	\$	(121,190,000)	\$	552,810,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(36,290,000)	\$	516,520,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	199,320,000	\$	715,840,000 Updated portfolio data from servicer
									07/14/2010	\$	(189,040,000)	\$	526,800,000 Updated portfolio data from servicer
									09/30/2010	\$	38,626,728	\$	565,426,728 Updated portfolio data from servicer
			_						10/15/2010	\$	(170,800,000)	s	394,626,728 Transfer of cap due to servicing transfer
			-						12/15/2010	\$	(22,200,000)	s S	
			-									-	372,426,728 Transfer of cap due to servicing transfer
									01/06/2011	\$	(549)	\$	372,426,179 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	(900,000)	\$	371,526,179 Transfer of cap due to servicing transfer
									03/30/2011	\$	(653)	\$	371,525,526 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(6,168)	\$	371,519,358 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(4,634)	\$	371,514,724 Updated due to quarterly assessment and reallocation
									08/16/2012	\$	(430,000)	\$	371,084,724 Transfer of cap due to servicing transfer
			-	_					09/27/2012	\$	(12,728)	\$	371,071,996 Updated due to quarterly assessment and reallocation
		-	-	+									
									12/14/2012	\$	(20,000)	\$	371,051,996 Transfer of cap due to servicing transfer
									12/27/2012	\$	(2,148)		371,049,848 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(8,137)	\$	371,041,711 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(3,071)	\$	371,038,640 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1,101)	\$	371,037,539 Updated due to quarterly assessment and reallocation
									11/14/2013	\$	(10,000)	\$	371,027,539 Transfer of cap due to servicing transfer
									12/23/2013	\$	(1,858,220)	\$	369,169,319 Updated due to quarterly assessment and reallocation
			_					- 10					
								13		\$	(360,860,500)	\$	8,308,819 Termination of SPA
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	310,000 N	Α	01/22/2010	\$	20,000	Ψ	330,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	820,000	\$	1,150,000 Updated portfolio data from servicer
									07/14/2010	\$	(350,000)	\$	800,000 Updated portfolio data from servicer
									09/30/2010	\$	70,334	\$	870,334 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	870,333 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		870,332 Updated due to quarterly assessment and reallocation
													070,332 Opulated due to quarterly assessment and reallocation
			_										070 040 He detect dive to eventually account and accompanies
									06/29/2011	\$	(13)	\$	870,319 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(10)	\$	870,309 Updated due to quarterly assessment and reallocation
								6			. ,	\$	
07/22/2009	Homeward Residential, Inc. (American	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	s	1,272,490,000 N	-	06/28/2012	\$	(10) (856,986)	\$	870,309 Updated due to quarterly assessment and reallocation 13,323 Termination of SPA
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N	-	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	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N	-	06/28/2012 07/06/2012 09/30/2009 12/30/2009	\$ \$ \$	(10) (856,986) (53,670,000) 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
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N	-	06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000	\$ \$ \$	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	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N.	-	06/28/2012 07/06/2012 09/30/2009 12/30/2009	\$ \$ \$	(10) (856,986) (53,670,000) 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
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N	-	06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(10) (856,986) (53,670,000) 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/additional program initial cap 1,594,090,000 Updated portfolio data from servicer
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N	-	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) 250,450,000 124,820,000 (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 1,469,270,000 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
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N	-	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) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000	\$ \$ \$ \$ \$ \$	870,309 Updated due to quarterly assessment and reallocation 13,323 1,218,820,000 Updated portfolio data from servicer/additional program initial cap 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
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N	-	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) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (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 1,394,100,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,305,790,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N	-	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	\$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173)	\$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,305,999,305 Updated due to quarterly assessment and reallocation
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N	-	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) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (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 1,694,090,000 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 1,305,990,508 Updated due to quarterly assessment and reallocation 1,305,489,335 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N	-	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	\$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173)	\$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,305,999,305 Updated due to quarterly assessment and reallocation
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N	-	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) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (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 1,694,090,000 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 1,305,990,508 Updated due to quarterly assessment and reallocation 1,305,489,335 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N	-	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 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,305,999,508 Transfer of cap due to servicing transfer 1,305,989,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Updated due to quarterly assessment and reallocation 1,305,487,335 Updated due to quarterly assessment and reallocation 1,305,587,335 Transfer of cap due to servicing transfer
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N	-	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 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (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 1,305,999,305 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 1,305,487,335 Transfer of cap due to servicing transfer 1,305,879,355 Transfer of cap due to servicing transfer
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N	-	06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 10/15/2010 11/16/2010 02/16/2011 03/30/2011 04/13/2011 08/29/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 11,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,305,790,508 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 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,487,935 Transfer of cap due to servicing transfer 1,305,487,935 Transfer of cap due to servicing transfer 1,305,548,035 Transfer of cap due to servicing transfer 1,305,575,052 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
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N	-	06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 04/16/2011 04/13/2011 04/13/2011 09/15/2011 10/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (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 1,305,990,508 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 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 servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N	-	06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (11,000,000) (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 1,594,990,000 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 1,305,999,508 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 1,307,575,052 Updated due to eservicing transfer 1,307,475,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N	-	06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2011 02/16/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 10/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (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 1,305,990,508 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 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 servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N	-	06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (11,000,000) (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 1,594,990,000 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 1,305,999,508 Transfer of cap due to servicing transfer 1,305,989,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,487,935 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
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N	-	06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2011 02/16/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 10/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) (12,883) (1,000,000) (100,000) (11,100,000) (11,100,000) (11,100,000) (11,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,305,993,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,487,935 Transfer of cap due to servicing transfer 1,308,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 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 1,306,365,674 Updated due to quarterly assessment and reallocation 1,308,566,674 Updated due to quarterly assessment and reallocation
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N	-	06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2010 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,2,883) (1,000,000) (10,000) (11,000,000) (1,100,000) (1,100,000) (1,100,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,305,999,505 Transfer of cap due to servicing transfer 1,305,989,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Updated due to quarterly assessment and reallocation 1,305,489,335 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 1,306,375,052 Transfer of cap due to servicing transfer 1,306,386,674 Updated due to quarterly assessment and reallocation 1,305,886,674 Updated due to quarterly assessment and reallocation 1,305,886,674 Transfer of cap due to servicing transfer
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N	-	06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2010 06/29/2011 06/16/2012 06/28/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000) (12,883) (1,000,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,305,989,335 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 Transfer of cap due to servicing transfer 1,305,487,335 Updated due to quarterly assessment and reallocation 1,305,575,052 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 1,306,375,052 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 1,306,365,052 Transfer of cap due to servicing transfer 1,305,886,674 Updated due to quarterly assessment and reallocation 1,305,886,674 Transfer of cap due to servicing transfer 1,305,886,674 Transfer of cap due to servicing transfer
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N	-	06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2011 01/06/2011 03/30/2010 04/13/2011 06/29/2011 10/14/2011 10/14/2011 11/16/2012 06/28/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (22,494)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,305,990,508 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 Transfer of cap due to servicing transfer 1,308,587,5052 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 1,306,375,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,365,674 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 1,305,886,674 Transfer of cap due to servicing transfer 1,305,806,674 Transfer of cap due to servicing transfer
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N	-	06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 02/16/2011 04/13/2011 06/29/2011 10/14/2011 10/14/2011 11/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (10,000) (10,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,2,883) (470,000) (8,378) (470,000) (80,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,305,993,335 Updated due to quarterly assessment and reallocation 1,305,887,935 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 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 1,306,365,052 Transfer of cap due to servicing transfer 1,306,365,052 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 1,305,784,180 Updated due to quarterly assessment and reallocation 1,305,524,180 Updated due to quarterly assessment and reallocation 1,305,524,180 Updated due to quarterly assessment and reallocation
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N	-	06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 04/13/2011 06/29/2011 10/14/2011 10/14/2011 05/16/2012 06/28/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (10,000) (1,100,000) (1,100,000) (1,000) (1,000) (1,000) (22,494) (280,000) (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,305,990,508 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 Transfer of cap due to servicing transfer 1,308,587,5052 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 1,306,375,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,365,674 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 1,305,886,674 Transfer of cap due to servicing transfer 1,305,806,674 Transfer of cap due to servicing transfer
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N	-	06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 02/16/2011 04/13/2011 06/29/2011 10/14/2011 10/14/2011 11/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (10,000) (10,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,2,883) (470,000) (8,378) (470,000) (80,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,594,909,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,305,790,508 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 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 Urnsfer 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 1,306,365,052 Transfer of cap due to servicing transfer 1,305,366,674 Transfer of cap due to servicing transfer 1,305,886,674 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 1,305,784,180 Updated due to quarterly assessment and reallocation 1,305,524,180 Updated due to quarterly assessment and reallocation 1,305,524,180 Updated due to quarterly assessment and reallocation
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N	-	06/28/2012 07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 04/13/2011 06/29/2011 10/14/2011 10/14/2011 05/16/2012 06/28/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (10,000) (1,100,000) (1,100,000) (1,000) (1,000) (1,000) (22,494) (280,000) (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,305,990,508 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 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 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 1,307,575,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,366,052 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 1,305,886,674 Transfer of cap due to servicing transfer 1,305,896,674 Transfer of cap due to servicing transfer
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N	-	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 03/30/2011 04/13/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012 07/16/2012 08/15/2012 07/16/2012 10/16/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,500 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (11,000,000) (1,100,000) (1,100,000) (1,100,000) (22,494) (260,000) (30,000) (50,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,305,993,335 Updated due to quarterly assessment and reallocation 1,305,887,335 Transfer of cap due to servicing transfer 1,305,487,335 Updated due to quarterly assessment and reallocation 1,308,587,052 Transfer of cap due to servicing transfer 1,307,475,052 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 1,306,365,052 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 1,305,886,674 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 1,305,886,674 Transfer of cap due to servicing transfer 1,305,840,4180 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
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N	-	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 09/15/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2012 06/28/2012 09/27/2012 09/27/2012 11/15/2012 12/14/2012 12/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (10,000) (10,000) (10,000) (1,100,000) (1,100,000) (22,494) (260,000) (30,000) (30,000) (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,305,999,335   Updated due to quarterly assessment and reallocation 1,305,899,335   Updated due to quarterly assessment and reallocation 1,305,489,335   Updated due to quarterly assessment and reallocation 1,308,578,052   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 1,306,356,674   Transfer of cap due to servicing transfer 1,306,356,674   Updated due to quarterly assessment and reallocation 1,305,866,674   Updated due to quarterly assessment and reallocation 1,305,866,674   Updated due to quarterly assessment and reallocation 1,305,866,674   Updated due to quarterly assessment and reallocation 1,305,806,674   Transfer of cap due to servicing transfer 1,305,444,180   Transfer of cap due to servicing transfer 1,305,340,504   Updated due to quarterly assessment and reallocation 1,305,360,504   Transfer of cap due to servicing transfer
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N	-	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 03/30/2011 04/13/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012 07/16/2012 08/15/2012 07/16/2012 10/16/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10) (856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,500 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (11,000,000) (1,100,000) (1,100,000) (1,100,000) (22,494) (260,000) (30,000) (50,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,305,993,335 Updated due to quarterly assessment and reallocation 1,305,887,335 Transfer of cap due to servicing transfer 1,305,487,335 Updated due to quarterly assessment and reallocation 1,308,587,052 Transfer of cap due to servicing transfer 1,307,475,052 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 1,306,365,052 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 1,305,886,674 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 1,305,886,674 Transfer of cap due to servicing transfer 1,305,840,4180 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

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										12/23/2013	\$	(1,110,189) \$	565,014,892 Updated due to quarterly assessment and reallocation
March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc										03/26/2014	\$	(39,031) \$	564,975,861 Updated due to quarterly assessment and reallocation
										04/16/2014	\$	(10,000) \$	564,965,861 Transfer of cap due to servicing transfer
										14 05/28/2014	\$	(284,475,088) \$	280,490,773 Termination of SPA
	09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	560,000	N/A	10/02/2009	\$	130,000 \$	690,000 Updated portfolio data from servicer/additional program initial cap
Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Cont											\$	1,040,000 \$	1,730,000 Updated portfolio data from servicer/additional program initial cap
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128/20075   \$   (11,225)   \$   (17,254)   [spitted due to quantify assessment and realization   (2028/2016   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (20.000   \$   (				_									
1216/2009   Notices Bank, NA   Michigan City   N   Purchase   Financial Instrument for Home Loan Modifications   S   70,000   NA   01222210   S   212,6,478   Realizationism due to MMA program deschigation   1216/2009   Notices Bank, NA   Michigan City   N   Purchase   Financial Instrument for Home Loan Modifications   S   70,000   NA   01222210   S   3,000   S   3,000   S   3,000   Update printing data from service in the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of th													
12/16/2009   Horizon Bank, NA   Michigan City   N   Purchase   Financial Instrument for Home Loan Modifications   S   700,000 NA   01/22/2010   S   3,000   S   2,470,000 Updated portificio data from servicer   S   2,470,000 Value   S   2,47											\$		
	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 \$	
										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
12/23/2009   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24   15/24										03/30/2011		(2) \$	1,450,552 Updated due to quarterly assessment and reallocation
12/23/2009   Iberlabank													1,450,529 Updated due to quarterly assessment and reallocation
12/23/2009   Beriabank										06/28/2012		(17) \$	1,450,512 Updated due to quarterly assessment and reallocation
	12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	4,230,000	N/A				4,430,000 Updated portfolio data from servicer/additional program initial cap
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect													7 7 1
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BM Southeast Employees' Federal   Credit Union												. , ,	
BM Southeast Employees' Federal   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 of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the con													
Delray Beach   Credit Union   Delray Beach   Credit Union   Delray Beach   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 of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contro													
Credit Union		IDM Coutbook Employees F-									-		25,502 Termination of SPA
03/26/2010   \$ (10,000)   \$ 1,100,000   Updated portfolio data from servicer	07/10/2009	Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000	N/A				860,000 Updated portfolio data from servicer/additional program initial cap
0714/2010   \$ (400,000)   \$ 700,000   Updated portfolio data from servicer													
Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp													
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10/23/2009   IC Federal Credit Union   Fitchburg   MA   Purchase   Financial Instrument for Home Loan Modifications   Fitchburg   MA   Purchase   Financial Instrument for Home Loan Modifications   Fitchburg   MA   Purchase   Financial Instrument for Home Loan Modifications   Fitchburg   MA   Purchase   Financial Instrument for Home Loan Modifications   Fitchburg   MA   Purchase   Financial Instrument for Home Loan Modifications   Fitchburg   Fi													
10/23/2009 IC Federal Credit Union Fitchburg MA Purchase Financial Instrument for Home Loan Modifications \$ 760,000 N/A 01/22/2010 \$ 40,000 \$ 800,000 Updated portfolio data from servicer/additional program initial of 03/26/2010 \$ (760,000) \$ 40,000 Updated portfolio data from servicer				_									
03/26/2010 \$ (760,000) \$ 40,000 Updated portfolio data from servicer	10/22/2002	IO Fordonal Occidentation	Fitable		Durahaaa	Financial Instrument for Home Lean Maddanta		700 000					
	10/23/2009	IC rederal Credit Union	ritchburg	MA	ruicilase	i mandal instrument for Home Loan Modifications	3	760,000	W/A				
05/12/2010 \$ 2,630,000 \$ 2,670,000 Updated portfolio data from servicer	-		-		-								

								07/14/2010	\$	(770,000) \$	1,900,000 Updated portfolio data from servicer
								09/30/2010	\$	565,945 \$	2,465,945 Updated portfolio data from servicer
								01/06/2011	\$	(4) \$	2,465,941 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(4) \$	2,465,937 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(40) \$	2,465,897 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(29) \$	2,465,868 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(80) \$	2,465,788 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(14) \$	2,465,774 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(52) \$	2,465,722 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(19) \$	2,465,703 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(7) \$	2,465,696 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(11,558) \$	2,454,138 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(410) \$	2,453,728 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(4,837) \$	2,448,891 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(9,607) \$	2,439,284 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(3,173) \$	2,436,111 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(374,717) \$	2,061,394 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(140,949) \$	1,920,445 Updated due to quarterly assessment and reallocation
				-				04/28/2015	\$	(534,653) \$	
									\$		1,385,792 Updated due to quarterly assessment and reallocation
								06/25/2015		(128,282) \$	1,257,510 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(172,975) \$	1,084,535 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(128,015) \$	956,520 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(381,987) \$	574,533 Reallocation due to MHA program deobligation
								03/28/2016	\$	(8,288) \$	566,245 Updated due to quarterly assessment and reallocation
12/04/2009	Idaho Housing and Finance	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	9,430,000 N/A	01/22/2010	\$	440,000 \$	9,870,000 Updated portfolio data from servicer/additional program initial cap
	Association							03/26/2010	\$	14,480,000 \$	24,350,000 Updated portfolio data from servicer
								05/26/2010	\$	(24,200,000) \$	150,000 Updated portfolio data from servicer
								07/14/2010	\$	150,000 \$	300,000 Updated portfolio data from servicer
								09/30/2010	\$	(9,889) \$	290,111 Updated portfolio data from servicer
				-				06/29/2011	\$	(-,, +	
									\$	(3) \$	290,108 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(2) \$	290,106 Updated due to quarterly assessment and reallocation
								09/27/2012		(6) \$	290,100 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1) \$	290,099 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(3) \$	290,096 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(1) \$	290,095 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(747) \$	289,348 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(26) \$	289,322 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(314) \$	289,008 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(626) \$	288,382 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(226) \$	288,156 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(18,852) \$	269,304 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(7,136) \$	262,168 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	259,548 \$	521,716 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(35) \$	521,681 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(1,297) \$	520,384 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(6,174) \$	514,210 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(36,778) \$	477,432 Reallocation due to MHA program deobligation
								03/28/2016	\$	(923) \$	476,509 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	960.000 N/A	03/26/2010	\$	(730,000) \$	230,000 Updated portfolio data from servicer
			0,1			-	000,000 1474	07/14/2010	\$	370,000 \$	600,000 Updated portfolio data from servicer
-		-		+				09/30/2010	\$	200,000 \$	800,000 Updated portfolio data from servicer/additional program initial cap
-								09/30/2010	\$	(364,833) \$	435,167 Updated portfolio data from servicer
								11/16/2010	\$	100,000 \$	
-		-		-				01/06/2011	\$		535,167 Transfer of cap due to servicing transfer
				-				03/30/2011	\$	(1) \$	535,166 Updated due to quarterly assessment and reallocation
										(1) \$	535,165 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(7) \$	535,158 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(6) \$	535,152 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(15) \$	535,137 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3) \$	535,134 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(10) \$	535,134 Updated due to quarterly assessment and reallocation 535,124 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013	\$	(10) \$ (4) \$	535,134 Updated due to quarterly assessment and reallocation 535,124 Updated due to quarterly assessment and reallocation 535,120 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013	\$ \$ \$	(10) \$ (4) \$ (1) \$	535,134 Updated due to quarterly assessment and reallocation 535,124 Updated due to quarterly assessment and reallocation 535,120 Updated due to quarterly assessment and reallocation 535,119 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013	\$	(10) \$ (4) \$	535,134 Updated due to quarterly assessment and reallocation 535,124 Updated due to quarterly assessment and reallocation 535,120 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013	\$ \$ \$	(10) \$ (4) \$ (1) \$	535,134 Updated due to quarterly assessment and reallocation 535,124 Updated due to quarterly assessment and reallocation 535,120 Updated due to quarterly assessment and reallocation 535,119 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$	(10) \$ (4) \$ (1) \$ (2,242) \$	535,134 Updated due to quarterly assessment and reallocation 535,124 Updated due to quarterly assessment and reallocation 535,120 Updated due to quarterly assessment and reallocation 535,119 Updated due to quarterly assessment and reallocation 532,877 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$	(10) \$ (4) \$ (1) \$ (2,242) \$ (79) \$	535,134 Updated due to quarterly assessment and reallocation 535,124 Updated due to quarterly assessment and reallocation 535,120 Updated due to quarterly assessment and reallocation 535,119 Updated due to quarterly assessment and reallocation 532,877 Updated due to quarterly assessment and reallocation 532,798 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$	(10) \$ (4) \$ (1) \$ (2,242) \$ (79) \$ (930) \$	535,134 Updated due to quarterly assessment and reallocation 535,124 Updated due to quarterly assessment and reallocation 535,120 Updated due to quarterly assessment and reallocation 535,119 Updated due to quarterly assessment and reallocation 532,877 Updated due to quarterly assessment and reallocation 532,798 Updated due to quarterly assessment and reallocation 531,868 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$	(10) \$ (4) \$ (1) \$ (2,242) \$ (79) \$ (930) \$ (1,848) \$	535,134 Updated due to quarterly assessment and reallocation 535,124 Updated due to quarterly assessment and reallocation 535,120 Updated due to quarterly assessment and reallocation 535,119 Updated due to quarterly assessment and reallocation 532,877 Updated due to quarterly assessment and reallocation 532,788 Updated due to quarterly assessment and reallocation 531,868 Updated due to quarterly assessment and reallocation 530,020 Updated due to quarterly assessment and reallocation

									03/26/2015	\$	(27,803) \$	427,680 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(109,586) \$	318,094 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(25,989) \$	292,105 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(34,717) \$	257,388 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(25,693) \$	231,695 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(73,376) \$	158,319 Reallocation due to MHA program deobligation
									03/28/2016	\$	(1,533) \$	156,786 Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	28,040,000	N/A	05/26/2010	\$	120,000 \$	28,160,000 Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$	(12,660,000) \$	15,500,000 Updated portfolio data from servicer
									09/30/2010	\$	100,000 \$	15,600,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(3,125,218) \$	12,474,782 Updated portfolio data from servicer
									11/16/2010	\$	800,000 \$	13,274,782 Transfer of cap due to servicing transfer
									01/06/2011	\$	(20) \$	13,274,762 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(24) \$	13,274,738 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(221) \$	13,274,517 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(169) \$	13,274,348 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(465) \$	13,273,883 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(78) \$	13,273,805 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(297) \$	13,273,508 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(112) \$	13,273,396 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(10,000) \$	13,263,396 Transfer of cap due to servicing transfer
									09/27/2013	\$	(40) \$	13,263,356 Updated due to quarterly assessment and reallocation
									11/14/2013	\$	(60,000) \$	13,203,356 Updated due to quarterly assessment and reallocation
			_						12/23/2013	\$	(67,516) \$	13,135,840 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(2,373) \$	13,133,467 Updated due to quarterly assessment and reallocation
			_						06/26/2014	\$	(28,014) \$	13,105,453 Updated due to quarterly assessment and reallocation
									07/29/2014	S	(55,640) \$	13,049,813 Updated due to quarterly assessment and reallocation
			_						09/29/2014	\$	(18,379) \$	
			_						12/29/2014	\$	(2,226,283) \$	13,031,434 Updated due to quarterly assessment and reallocation
				-					03/26/2015	\$	(837,269) \$	10,805,151 Updated due to quarterly assessment and reallocation 9,967,882 Updated due to quarterly assessment and reallocation
				-					04/02/2015	\$	(9,967,882)	
00/04/0040		14 00		Purchase	Financial Instrument for Home Loan Modifications						1 1 1 1	- Termination of SPA
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial instrument for Home Loan Modifications	\$	300,000	N/A	09/30/2010	\$	135,167 \$	435,167 Updated portfolio data from servicer
									01/06/2011	\$	(1) \$	435,166 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1) \$	435,165 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(6) \$	435,159 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(4) \$	435,155 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(12) \$	435,143 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(2) \$	435,141 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(8) \$	435,133 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(3) \$	435,130 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1) \$	435,129 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(1,727) \$	433,402 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(61) \$	433,341 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(716) \$	432,625 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(1,423) \$	431,202 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(470) \$	430,732 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(56,939) \$	373,793 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(21,414) \$	352,379 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(84,403) \$	267,976 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(20,017) \$	247,959 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(26,739) \$	221,220 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(19,789) \$	201.431 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(56,514) \$	144,917 Reallocation due to MHA program deobligation
									03/28/2016	\$	(1,180) \$	143,737 Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	s	2.699.720.000	N/A	09/30/2009	\$	(14,850,000) \$	2,684,870,000 Updated portfolio data from servicer/additional program initial cap
5.75172005	or worgan chase bank, NA	CEMISAILE	1/	. uronaso	i manoa motiument for Fioric Loan Mounications	Ψ	2,033,120,000	1973	12/30/2009	\$	1.178.180.000 \$	3,863,050,000 Updated portfolio data from servicer/additional program initial cap
			_	-	+				03/26/2010	\$	1,006,580,000 \$	4,869,630,000 Updated portfolio data from servicer/additional program initial cap
				-				-	03/26/2010	S S	(1,934,230,000) \$	2,935,400,000 Updated portfolio data from servicer/additional program initial cap
			-	-					09/30/2010	\$		
				-						7		3,007,800,000 Updated portfolio data from servicer/additional program initial cap
			-						09/30/2010	\$	215,625,536 \$	3,223,425,536 Updated portfolio data from servicer
									01/06/2011	\$	(3,636) \$	3,223,421,900 Updated due to quarterly assessment and reallocation
									03/16/2011	\$	(100,000) \$	3,223,321,900 Transfer of cap due to servicing transfer
									03/30/2011	\$	(3,999) \$	3,223,317,901 Updated due to quarterly assessment and reallocation
			_									
									04/13/2011	\$	(200,000) \$	3,223,117,901 Transfer of cap due to servicing transfer
									05/13/2011	\$	122,700,000 \$	3,345,817,901 Transfer of cap due to servicing transfer
									05/13/2011 06/29/2011	\$	122,700,000 \$ (34,606) \$	3,345,817,901 Transfer of cap due to servicing transfer 3,345,783,295 Updated due to quarterly assessment and reallocation
									05/13/2011	\$	122,700,000 \$	3,345,817,901 Transfer of cap due to servicing transfer

Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Mont							
				09/15/2011	\$ (100,000)	\$	3.345.883.295 Transfer of cap due to servicing transfer
Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp				10/14/2011	\$ 200,000		
1999  1999   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2000   2						-	
						Ψ	
MICHIGARY   1   MICHIGARY   2   MICHIGARY				11/16/2011	\$ (2,800,000)	\$	3,862,494,604 Transfer of cap due to servicing transfer
1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971-1971   1971-1971-1971   1971-1971   1971-1971-1971   1971-1971-1971   1971-1971-1971   1971-1971-1971   1971-1971-1971   1971-1971-1971   1971-1971-1971-1971   1971-1971-1971-1971-1971-1971-1971-1971				01/13/2012	\$ (100,000)	\$	3,862,394,604 Transfer of cap due to servicing transfer
1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971   1971-1971-1971   1971-1971-1971   1971-1971   1971-1971-1971   1971-1971-1971   1971-1971-1971   1971-1971-1971   1971-1971-1971   1971-1971-1971   1971-1971-1971-1971   1971-1971-1971-1971-1971-1971-1971-1971						\$	
Per create   1						-	
\$\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\tex{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$				06/14/2012	\$ (1,620,000)	\$	3,734,594,604 Transfer of cap due to servicing transfer
				06/28/2012	\$ (16,192)	\$	3.734.578.412 Updated due to quarterly assessment and reallocation
MOTOR   1				07/16/2012	\$ (2,300,000)	\$	
					, ,,,,,,,,	-	
1,100,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,00						\$	3,732,221,071 Updated due to quarterly assessment and reallocation
1   1   1   1   1   1   1   1   1   1				10/16/2012	\$ (1,130,000)	\$	3,731,091,071 Transfer of cap due to servicing transfer
1944-0072   5   196000   6   2,327.4 cm   7   1000 cm is survival greated and undistriction in a control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of				11/15/2012	\$ (3.770.000)	\$	
1979-09-20   \$   \$0,000   \$   \$   \$7,707,000\$   Feature of top de to benering residue of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the c					(,,	-	
(001-007)   5   (000,000)   6   (0.75,000)   6   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,000)   7   (0.75,				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 can due to servicing transfer
CASS-2001   F   (1-4.50)   C   7.706.02.224 (upleded on a patiently servicered region of the ordinary of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the						-	
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69190013   \$ (10,000   \$ 3.77),270.270 Transfer of one plane wearrong provider   69190013   \$ (10,000   \$ 3.77),170.270 Transfer of one plane wearrong provider   79190013   \$ (20,000   \$ (3.67),470.400 Upplied in this purple, yearrong resident of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the plane of the						-	
1964/09/31   5				04/16/2013	\$ (110,000)	\$	3,726,342,226 Transfer of cap due to servicing transfer
60F49073   5				05/16/2013	\$ (120,000)	\$	
						-	
(07/16/2017)   \$   (17/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016)   \$   (27/20/2016					+ (,)	-	
(08750901   1							
(001709701   5   (0027001   5   5.322,94.44) Therefor of out of the low-coing promoter (101709701   5   7724   5   5.222,94.724   Transfer of out of the low-coing promoter (101709701   5   7739000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   7739000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   7739000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   7739000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   7739000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   7739000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   7739000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   7739000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   7739000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   7739000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   7739000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   7739000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   7739000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   7739000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   77390000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   77390000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   77390000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   77390000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   77390000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   77390000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   773900000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5				07/16/2013	\$ (103,240,000)	\$	3,622,928,448 Transfer of cap due to servicing transfer
(001709701   5   (0027001   5   5.322,94.44) Therefor of out of the low-coing promoter (101709701   5   7724   5   5.222,94.724   Transfer of out of the low-coing promoter (101709701   5   7739000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   7739000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   7739000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   7739000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   7739000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   7739000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   7739000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   7739000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   7739000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   7739000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   7739000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   7739000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   7739000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   7739000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   77390000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   77390000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   77390000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   77390000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   77390000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   77390000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5   773900000   5   3,44.857,742   Transfer of out of the low-coing promoter (101709701   5				08/15/2013	\$ (20.000)	\$	3.622.908.448 Transfer of cap due to servicing transfer
092790713   \$ (7740)   \$ 3,22,267,774   by Sender of the top question parameters and real/bootsform   1011/092011   \$ (77,850,000)   \$ 3,444,977.774   transfer of op due to severing broader   1011/092011   \$ (57,850,000)   \$ 3,442,977.734   transfer of op due to severing broader   1011/092011   \$ (57,850,000)   \$ 3,442,977.734   transfer of op due to severing broader   1011/092011   \$ (57,850,000)   \$ 3,442,977.734   transfer of op due to severing broader   1011/092011   \$ (57,850,000)   \$ 3,442,977.734   transfer of op due to severing broader   1011/092011   \$ (57,850,000)   \$ 3,200,247.814   transfer of op due to severing broader   1011/092011   \$ (37,850,000)   \$ 3,300,247.935   transfer of op due to severing broader   1011/092011   \$ (14,800,000)   \$ 3,300,247.935   transfer of op due to severing broader   1011/092011   \$ (14,800,000)   \$ 3,300,247.935   transfer of op due to severing broader   1011/092011   \$ (14,800,000)   \$ 3,300,247.935   transfer of op due to severing broader   1011/092011   \$ (14,800,000)   \$ 3,300,247.935   transfer of op due to severing broader   1011/092011   \$ (14,800,000)   \$ 3,300,247.935   transfer of op due to severing broader   1011/092011   \$ (14,800,000)   \$ 3,300,247.935   transfer of op due to severing broader   1011/092011   \$ (14,800,000)   \$ 3,300,247.935   transfer of op due to severing broader   1011/092011   \$ (14,800,000)   \$ 3,300,247.935   transfer of op due to severing broader   1011/092011   \$ (14,800,000)   \$ 3,300,247.935   transfer of op due to severing broader   1011/092011   \$ (14,800,000)   \$ 3,300,247.935   transfer of op due to severing broader   1011/092011   \$ (14,800,000)   \$ 3,300,247.935   transfer of op due to severing broader   1011/092011   \$ (14,800,000)   \$ 3,300,247.935   transfer of op due to severing broader   1011/092011   \$ (14,800,000)   \$ 3,300,247.935   transfer of op due to severing broader   1011/092011   \$ (14,800,000)   \$ 3,300,247.935   transfer of op due to severing broader   1011/092011   \$ (14,800,000)   \$ 3,300,247.935   tra							
1911-02013   5					, ,,,,,,,,,		
114-9013   \$   (15-91)000   \$   3,423-97.724 Transfer of cap be to servicing searcier					, , ,	\$	3,522,947,724 Updated due to quarterly assessment and reallocation
114/40013   \$ (1,540)000   \$ 3,429,477,24 Transfer of spot but so servicing transfer   127/20013   \$ (6,50)00   \$ 3,429,477,24 Transfer of spot but so servicing transfer   127/20013   \$ (6,50)00   \$ 3,429,477,24 Transfer of spot but so servicing transfer   127/20013   \$ (6,50)00   \$ 3,429,477,24 Transfer of spot but so servicing transfer   127/20013   \$ (6,50)00   \$ 3,429,477,20 Transfer of spot but so servicing transfer   127/20013   \$ (6,50)00   \$ 3,429,477,20 Transfer of spot but so servicing transfer   127/20013   \$ (7,70)00   \$ 3,429,477,20 Transfer of spot but so servicing transfer   127/20014   \$ (1,70)00   \$ 3,382,245,910 Transfer of spot but so servicing transfer   127/20014   \$ (1,70)00   \$ 3,382,245,910 Transfer of spot but so servicing transfer   127/20014   \$ (1,70)00   \$ 3,382,245,910 Transfer of spot but so servicing transfer   127/20014   \$ (1,70)00   \$ 3,382,245,910 Transfer of spot but so servicing transfer   127/20014   \$ (1,70)00   \$ 3,382,245,910 Transfer of spot but so servicing transfer   127/20014   \$ (1,70)00   \$ 3,382,245,910 Transfer of spot but so servicing transfer   127/20014   \$ (1,70)00   \$ 3,382,245,910 Transfer of spot but so servicing transfer   127/20014   \$ (1,70)00   \$ 3,382,245,910 Transfer of spot but so servicing transfer   127/20014   \$ (1,70)00   \$ 3,382,245,910 Transfer of spot but so servicing transfer   127/20014   \$ (1,70)00   \$ 3,282,245,910 Transfer of spot but so servicing transfer   127/20014   \$ (1,70)00   \$ 3,282,245,910 Transfer of spot but so servicing transfer   127/20014   \$ (1,70)00   \$ 3,282,245,910 Transfer of spot but so servicing transfer   127/20014   \$ (1,70)00   \$ 3,282,245,910 Transfer of spot but so servicing transfer   127/20014   \$ (1,70)00   \$ 3,282,245,910 Transfer of spot but so servicing transfer   127/20014   \$ (1,70)00   \$ 3,282,245,910 Transfer of spot but so servicing transfer   127/20014   \$ (1,70)00   \$ 3,382,245,910 Transfer of spot but so servicing transfer   127/20014   \$ (1,70)00   \$ 3,382,245,910 Transfer of spot but so servic				10/15/2013	\$ (77,990,000)	\$	3,444,957,724 Transfer of cap due to servicing transfer
1,274/2013   \$   (6,000)   \$   3,429.27/24 [Transfer of cap put to so swriving harder   1,272/2013   \$   (6,000)   \$   3,429.27/24 [Transfer of cap put to so swriving harder   1,272/2013   \$   (6,750,000)   \$   3,429.27/28 [Transfer of cap put to so swriving harder   1,272/2013   \$   (6,750,000)   \$   3,429.27/28 [Transfer of cap put to so swriving harder   1,272/2013   \$   (7,147)   \$   3,306.27/28 [Transfer of cap put to so swriving harder   1,272/2013   \$   (7,147)   \$   3,306.27/28 [Transfer of cap put to swriving harder   1,272/2013   \$   (7,147)   \$   3,306.27/28 [Transfer of cap put to swriving harder   1,272/2013   \$   (7,147)   \$   3,306.27/28 [Transfer of cap put to swriving harder   1,272/2013   \$   (1,147)   \$   3,306.27/28 [Transfer of cap put to swriving harder   1,272/2013   \$   (1,147)   \$   3,306.27/28 [Transfer of cap but to swriving harder   1,272/2013   \$   (1,147)   \$   3,306.27/28 [Transfer of cap but to swriving harder   1,272/2013   \$   (1,147)   \$   3,307.27/28 [Transfer of cap but to swriving harder   1,272/2013   \$   (1,147)   \$   3,307.27/28 [Transfer of cap but to swriving harder   1,272/2013   \$   (1,147)   \$   3,307.27/28 [Transfer of cap but to swriving harder   1,272/2013   \$   (1,147)   \$   3,307.27/28 [Transfer of cap but to swriving harder   1,272/2013   \$   (1,147)   \$   3,307.27/28 [Transfer of cap but to swriving harder   1,272/2013   \$   (1,147)   \$   3,307.27/28 [Transfer of cap but to swriving harder   1,272/2013   \$   (1,147)   \$   3,307.27/28 [Transfer of cap but to swriving harder   1,272/2013   \$   (1,147)   \$   (1,147)   \$   (1,147)   \$   (1,147)   \$   (1,147)   \$   (1,147)   \$   (1,147)   \$   (1,147)   \$   (1,147)   \$   (1,147)   \$   (1,147)   \$   (1,147)   \$   (1,147)   \$   (1,147)   \$   (1,147)   \$   (1,147)   \$   (1,147)   \$   (1,147)   \$   (1,147)   \$   (1,147)   \$   (1,147)   \$   (1,147)   \$   (1,147)   \$   (1,147)   \$   (1,147)   \$   (1,147)   \$   (1,147)   \$   (1,147)   \$   (1,147)   \$   (1,147)   \$   (1,147)   \$   (1,147)   \$   (1,147)   \$   (1,147)   \$				11/14/2013	\$ (15.610.000)	\$	
12232013   \$ (840,036)   \$ 3,426,457,320 (Updated due to quanty assessment and restrictorion (1971)   \$ (87,070,007)   \$ 3,350,697,308 (Transfer of copy the to servicing transfer of (1971)   \$ (87,070,007)   \$ 3,350,697,308 (Transfer of copy the to servicing transfer of (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1971)   \$ (1							
071-92014   5 (2,7-90,000)   5 (2,7-90,000)   5 (2,7-90,000)   5 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90,000)   6 (2,7-90						-	
CONTROLLED   S. 1,200,000   S. 3,309,073,20 Transfer of cap due to serving transfer						-	
0914-2014   \$ 0,73,00,000   \$ 3,00,007 2201   Transfer of exp dus to servining transfer				01/16/2014	\$ (5,790,000)	\$	3,422,667,328 Transfer of cap due to servicing transfer
0914-2014   \$ 0,73,00,000   \$ 3,00,007 2201   Transfer of exp dus to servining transfer				02/13/2014	\$ (52,670,000)	\$	3.369.997.328 Transfer of cap due to servicing transfer
						œ.	
O4140014   S						-	
6615/2014   5 (18,700.00)   5 (3,332,758)   Transfer of cap due to eaviring transfer   6666666   5 (101.752)   5 (3,030.05,081)   Transfer of cap due to eaviring transfer   6666666   66666666   66666666   666666					+ (=-,)		
06/16/2014   \$ (0.7)17/2019   \$ .3.300,00.16/16   Treaffer of tage due to servicing transfer						\$	3,352,245,916 Transfer of cap due to servicing transfer
				05/15/2014	\$ (18,970,000)	\$	3,333,275,916 Transfer of cap due to servicing transfer
				06/16/2014	\$ (30.170.000)	\$	
07/16/2014   \$ (12,980,000)   \$ 3,229,024,164   Transfer of cap due to servicing transfer of organization of transfer of organization and realization of transfer of organization of transfer of org							
07729/2014   \$							
B8H4/2014   S   7,190,000   S   3,282,898,71   Transfer of cap due to servicing transfer					, , , , , , , ,	\$	3,290,024,164 Transfer of cap due to servicing transfer
09/16/2014   S				07/29/2014	\$ (154,293)	\$	3,289,869,871 Updated due to quarterly assessment and reallocation
09/16/2014   S				08/14/2014	\$ (7.180.000)	\$	3.282.689.871 Transfer of cap due to servicing transfer
902/2014   \$ (18,08)   \$ 3,273,031/783 [Updated due to quarterly assessment and reallocation							
101f62014   \$ (39,000)   \$ 3,272,641,783   Transfer of cap due to servicing transfer						Ψ	
11/4/2014   \$ (10,150,000)   \$ 3,225/481,783   Transfer of cap due to servicing transfer						-	
1114/2014   1(1,150,000)   3, 3,25,261,783   Transfer of cap due to servicing transfer				10/16/2014	\$ (390,000)	\$	3,272,641,783 Transfer of cap due to servicing transfer
12/16/2014   \$ (4,800,000)   \$ 3,287,691,783   Transfer of cap due to servicing transfer				11/14/2014	\$ (10,150.000)	\$	
12/29/2014   \$ 5.49.033,107   \$ 3,807,824,890   Updated due to quarterly assessment and reallocation   07/15/2015   \$ (10,720,000)   \$ 3,769,974,890   Transfer of cap due to servicing transfer   02/13/2015   \$ (4,000,000)   \$ 3,769,974,890   Transfer of cap due to servicing transfer   03/16/2015   \$ (4,000,000)   \$ 3,769,874,890   Transfer of cap due to servicing transfer   03/16/2015   \$ (4,000,000)   \$ 3,769,854,890   Transfer of cap due to servicing transfer   03/16/2015   \$ (4,000,000)   \$ 3,769,854,890   Transfer of cap due to servicing transfer   03/16/2015   \$ (4,000,000)   \$ 3,769,854,890   Transfer of cap due to servicing transfer   03/16/2015   \$ (4,000,000)   \$ 3,769,854,890   Transfer of cap due to servicing transfer   04/16/2015   \$ (3,010,000)   \$ 3,769,854,890   Transfer of cap due to servicing transfer   04/16/2015   \$ (3,010,000)   \$ 3,769,854,890   Transfer of cap due to servicing transfer   04/16/2015   \$ (3,010,000)   \$ 3,769,854,890   Transfer of cap due to servicing transfer   04/16/2015   \$ (4,000,000)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$ (4,116,009,600)   \$						-	
11/15/2015   \$ (10,720,000)   \$ 3,798,904,890   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)   \$ 3,748,854,890   Transfer of cap due to servicing transfer				01/15/2015	1 1 1 1	\$	
				02/13/2015	\$ (4,030,000)	\$	3,792,874,890 Transfer of cap due to servicing transfer
03/26/2015   \$ 40,703,961   \$ 3,786,558,851   Updated due to quarterly assessment and reallocation   04/16/2015   \$ (3,010,000)   \$ 3,783,548,851   Transfer of cap due to servicing transfer   04/28/2015   \$ 332,660,757   \$ (3,210,000)   \$ 4,116,209,808   Transfer of cap due to servicing transfer   04/28/2015   \$ 332,660,757   \$ (3,210,000)   \$ 4,116,209,808   Transfer of cap due to servicing transfer   06/16/2015   \$ (14,130,000)   \$ 4,093,869,608   Transfer of cap due to servicing transfer   06/16/2015   \$ (14,130,000)   \$ 4,093,869,608   Transfer of cap due to servicing transfer   06/16/2015   \$ (17,520,000)   \$ 4,116,284,90   Transfer of cap due to servicing transfer   07/16/2015   \$ (17,520,000)   \$ 4,116,284,90   Transfer of cap due to servicing transfer   08/14/2015   \$ (10,000)   \$ 4,116,284,90   Transfer of cap due to servicing transfer   08/14/2015   \$ (10,000)   \$ 4,116,884,90   Transfer of cap due to servicing transfer   08/14/2015   \$ (17,520,000)   \$ 4,117,688,490   Transfer of cap due to servicing transfer   09/16/2015   \$ 760,000   \$ 4,117,688,490   Transfer of cap due to servicing transfer   09/16/2015   \$ (17,520,000)   \$ 4,117,688,490   Transfer of cap due to servicing transfer   09/16/2015   \$ (17,520,000)   \$ 4,117,688,490   Transfer of cap due to servicing transfer   09/16/2015   \$ (17,520,000)   \$ 4,117,174,375   Transfer of cap due to servicing transfer   09/16/2015   \$ (17,540,805)   \$ (17,540,805)   \$ (17,540,805)   \$ (17,540,805)   \$ (17,540,805)   \$ (17,540,805)   \$ (17,540,805)   \$ (17,540,805)   \$ (17,540,805)   \$ (17,540,805)   \$ (17,540,805)   \$ (17,540,805)   \$ (17,540,805)   \$ (17,540,805)   \$ (17,540,805)   \$ (17,540,805)   \$ (17,540,805)   \$ (17,540,805)   \$ (17,540,805)   \$ (17,540,805)   \$ (17,540,805)   \$ (17,540,805)   \$ (17,540,805)   \$ (17,540,805)   \$ (17,540,805)   \$ (17,540,805)   \$ (17,540,805)   \$ (17,540,805)   \$ (17,540,805)   \$ (17,540,805)   \$ (17,540,805)   \$ (17,540,805)   \$ (17,540,805)   \$ (17,540,805)   \$ (17,540,805)   \$ (17,540,805)   \$ (17,540,805)   \$						\$	
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   \$ (4,130,000)   \$ 4,107,999,608   Transfer of cap due to servicing transfer   06/16/2015   \$ (4,130,000)   \$ 4,107,999,608   Transfer of cap due to servicing transfer   06/16/2015   \$ (4,130,000)   \$ (4,130,488,490)   Updated due to quarterly assessment and reallocation   06/25/2015   \$ 40,588,882   \$ 4,134,458,490   Updated due to quarterly assessment and reallocation   07/16/2015   \$ (17,520,000)   \$ 4,116,938,490   Updated due to quarterly assessment and reallocation   07/16/2015   \$ (17,520,000)   \$ 4,116,938,490   Updated due to quarterly assessment and reallocation   07/16/2015   \$ (10,000)   \$ 4,116,938,490   Updated due to quarterly assessment and reallocation   07/16/2015   \$ (10,000)   \$ 4,116,938,490   Updated due to quarterly assessment and reallocation   07/16/2015   \$ (10,000)   \$ 4,117,684,900   Updated due to quarterly assessment and reallocation   09/28/2015   \$ 76,000   \$ 4,117,684,900   Updated due to quarterly assessment and reallocation   09/28/2015   \$ 77,0000   \$ 4,117,684,900   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (7,740,000)   \$ 4,137,174,375   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (1,730,000)   \$ 4,129,3473   Updated due to quarterly assessment and reallocation   09/28/2015   \$ 37,401,098   \$ 4,129,349,375   Updated due to quarterly assessment and reallocation   09/28/2015   \$ 37,401,098   \$ 4,129,349,375   Updated due to quarterly assessment and reallocation   09/14/2016   \$ (36,700,000)   \$ 4,130,954,737   Updated due to quarterly assessment and reallocation   09/14/2016   \$ (36,700,000)   \$ 4,130,954,737   Updated due to quarterly assessment and reallocation   09/14/2016   \$ (36,700,000)   \$ 4,130,954,737   Updated due to quarterly assessment and reallocation   09/14/2016   \$ (36,700,000)   \$ 4,130,954,737   Update			1			-	
05/14/2015   \$ (8,210,000)   \$ 4,107,999,600   Transfer of cap due to servicing transfer					+ (-,,)	\$	3,783,548,851 Transfer of cap due to servicing transfer
05/14/2015   \$ (8,210,000)   \$ 4,107,999,600   Transfer of cap due to servicing transfer				04/28/2015	\$ 332,660,757	\$	4,116,209,608 Updated due to quarterly assessment and reallocation
14,130,000   \$ 4,093,869,608   Transfer of cap due to servicing transfer						\$	
106/25/2015   \$ 40,588,882   \$ 4,134,458,490   Updated due to quarterly assessment and reallocation   107/16/2015   \$ (17,520,000)   \$ 4,116,938,490   Transfer of cap due to servicing transfer   108/14/2015   \$ (10,000)   \$ 4,116,928,490   Transfer of cap due to servicing transfer   108/14/2015   \$ (10,000)   \$ 4,116,928,490   Transfer of cap due to servicing transfer   108/14/2015   \$ (10,000)   \$ (1,117,689,490)   Transfer of cap due to servicing transfer   108/14/2015   \$ (10,000)   \$ (1,117,684,490)   Transfer of cap due to servicing transfer   108/14/2015   \$ (1,740,000)   \$ (1,117,684,491,47375   Updated due to quarterly assessment and reallocation   108/15/2015   \$ (7,740,000)   \$ (1,31,124,375   Transfer of cap due to servicing transfer   118/16/2015   \$ (1,730,000)   \$ (1,21,343,75   Transfer of cap due to servicing transfer   128/2015   \$ (1,730,000)   \$ (1,29,343,75   Transfer of cap due to servicing transfer   128/2015   \$ (1,730,000)   \$ (1,29,343,75   Updated due to quarterly assessment and reallocation   128/2015   \$ (1,730,000)   \$ (1,29,343,75   Updated due to quarterly assessment and reallocation   128/2015   \$ (36,700,000)   \$ (1,29,343,75   Updated due to quarterly assessment and reallocation   128/2015   \$ (36,700,000)   \$ (1,29,343,75   Updated due to quarterly assessment and reallocation   128/2015   \$ (36,700,000)   \$ (1,20,343,75   Updated due to quarterly assessment and reallocation   118/2016   \$ (36,700,000)   \$ (1,20,343,75   Updated due to quarterly assessment and reallocation   118/2016   \$ (36,700,000)   \$ (1,20,343,75   Updated due to quarterly assessment and reallocation   118/2016   \$ (36,700,000)   \$ (1,20,343,75   Updated due to quarterly assessment and reallocation   118/2016   \$ (36,700,000)   \$ (1,20,343,75   Updated due to quarterly assessment and reallocation   118/2016   \$ (36,700,000)   \$ (36,700,000)   \$ (36,700,000)   \$ (36,700,000)   \$ (36,700,000)   \$ (36,700,000)   \$ (36,700,000)   \$ (36,700,000)   \$ (36,700,000)   \$ (36,700,000)   \$ (36,700,000)   \$ (36,700,00			+		(-1 -1)		
17,520,000   \$ 4,16,938,490   Transfer of cap due to servicing transfer			-		1 1 1 1	-	
08/14/2015   \$ (10,000)   \$ 4,116,928,490   Transfer of cap due to servicing transfer					\$ 40,588,882	\$	4,134,458,490 Updated due to quarterly assessment and reallocation
08/14/2015   \$ (10,000)   \$ 4,116,928,490   Transfer of cap due to servicing transfer				07/16/2015	\$ (17,520,000)	\$	4,116,938,490 Transfer of cap due to servicing transfer
19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/16/2015   19/				08/14/2015		\$	
19/28/2015   \$ 27,225,885   \$ 4,144,914,375   Updated due to quarterly assessment and reallocation   19/15/2015   \$ (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   \$ (6,050,000)   \$ 4,131,124,375   Transfer of cap due to servicing transfer   12/16/2015   \$ (1,730,000)   \$ 4,129,394,375   Transfer of cap due to servicing transfer   12/28/2015   \$ 37,401,098   \$ 4,129,394,375   Updated due to quarterly assessment and reallocation   12/28/2015   \$ 37,401,098   \$ 4,129,394,375   Updated due to quarterly assessment and reallocation   11/14/2016   \$ (36,700,000)   \$ 4,130,095,475   Transfer of cap due to servicing transfer   11/14/2016   \$ (36,700,000)   \$ 4,130,095,475   Updated due to quarterly assessment and reallocation   11/14/2016   \$ (36,700,000)   \$ 4,130,095,475   Updated due to quarterly assessment and reallocation   11/14/2016   \$ (36,700,000)   \$ 4,130,095,475   Updated due to quarterly assessment and reallocation   11/14/2016   \$ (36,700,000)   \$ 4,130,095,475   Updated due to quarterly assessment and reallocation   11/14/2016   \$ (36,700,000)   \$ 4,130,095,475   Updated due to quarterly assessment and reallocation   11/14/2016   \$ (36,700,000)   \$ 4,130,095,475   Updated due to quarterly assessment and reallocation   11/14/2016   \$ (36,700,000)   \$ 4,130,095,475   Updated due to quarterly assessment and reallocation   11/14/2016   \$ (36,700,000)   \$ 4,130,095,475   Updated due to quarterly assessment and reallocation   11/14/2016   \$ (36,700,000)   \$ 4,130,095,475   Updated due to quarterly assessment and reallocation   11/14/2016   \$ (36,700,000)   \$ 4,130,095,475   Updated due to quarterly assessment and reallocation   11/14/2016   \$ (36,700,000)   \$ 4,130,095,475   Updated due to quarterly assessment and reallocation   11/14/2016   \$ (36,700,000)   \$ 4,130,095,475   Updated due to quarterly assessment and reallocation   11/14/2016   \$ (36,700,000)   \$ 4,130,095,475   U						-	
10/15/2015   \$ (7,740,000)   \$ 4,137,174,375   Transfer of cap due to servicing transfer					*	-	
11/16/2015   16,050,000   \$ 4,131,124,375   Transfer of cap due to servicing transfer   12/16/2015   1,730,000   \$ 4,129,394,375   Transfer of cap due to servicing transfer   12/28/2015   \$ 37,401,098   \$ 4,166,795,473   Updated due to quarterly assessment and reallocation   12/28/2015   137,000,000   \$ 4,130,095,473   Transfer of cap due to servicing transfer   12/28/2015   137,000,000   \$ 4,130,095,473   Transfer of cap due to servicing transfer   13/28/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/29/2015   13/2				09/28/2015	\$ 27,225,885	\$	4,144,914,375 Updated due to quarterly assessment and reallocation
11/16/2015   16,050,000   \$ 4,131,124,375   Transfer of cap due to servicing transfer				10/15/2015	\$ (7,740,000)	\$	4,137,174,375 Transfer of cap due to servicing transfer
12/16/2015   1,730,000   \$ 4,129,394,375   Transfer of cap due to servicing transfer   12/28/2015   \$ 37,401,098   \$ 4,166,795,473   Updated due to quarterly assessment and reallocation   12/28/2015   \$ (36,700,000)   \$ 4,130,095,473   Transfer of cap due to servicing transfer						-	
12/28/2015 \$ 37,401,098 \$ 4,166,795,473 Updated due to quarterly assessment and reallocation 01/14/2016 \$ (36,700,000) \$ 4,130,095,473 Transfer of cap due to servicing transfer					+ (-,,)	Ψ	
01/14/2016 \$ (36,700,000) \$ 4,130,095,473 Transfer of cap due to servicing transfer							
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				01/14/2016	\$ (36,700,000)	\$	4,130,095,473 Transfer of cap due to servicing transfer
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							02/25/2016	\$ (132,520,	607)	3,997,374,866 Reallocation due to MHA program deobligation
							03/16/2016	\$ (9,320,	000)	3,988,054,866 Transfer of cap due to servicing transfer
							03/28/2016	\$ (2,278,	595)	· · · · · · · · · · · · · · · · · · ·
							04/14/2016	\$ (10,440,		
1/45/2012	Kandana Oneital Ones anti-	0	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3			,000	-111
/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial instrument for Home Loan Modifications	- N/A 3				oc, occ Transier or cap and to corrosing transier
							12/14/2012		,000	
							01/16/2013		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	
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							12/23/2013		155)	
							03/14/2014	\$ 2,240		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)	
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							09/29/2014		954)	, , , , , , , , , , , , , , , , , , , ,
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							12/16/2014	\$ (50,	000)	1,923,089 Transfer of cap due to servicing transfer
							12/29/2014	\$ (296,	094)	1,626,995 Updated due to quarterly assessment and reallocation
							01/15/2015	\$ (100,		
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							04/16/2015	\$ 6,360		1,111,111
							04/28/2015	\$ (2,372,		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
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							07/16/2015		000)	
								* (***)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
							08/14/2015	\$ (160,		-
							09/16/2015		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,		
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							03/28/2016	\$ 42	,705	334,002 Updated due to quarterly assessment and reallocation
							04/14/2016		000)	
/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000 N/A	09/30/2009	, (,	,000	, ,
70072003	Lake City Balik	Walsaw	IIN	1 dichase	I manda mananchi for floric Edan Modifications	\$ 420,000 N/A		*		occ,coo opaatoa pertrono data from con vicen additional program mittai co
							12/30/2009	+ (,		
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							09/30/2010	\$ 90	,111	290,111 Updated portfolio data from servicer
							06/29/2011	\$	(3)	
	<u> </u>			+			06/28/2012	\$	(2)	
				-			09/27/2012	\$		
				-						
							12/27/2012	\$	(1)	
							03/25/2013	\$	(4)	
							06/27/2013	\$	(2)	290,092 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(1)	
							09/27/2013	•	(1)	290,091 Updated due to quarterly assessment and reallocation
							12/23/2013	\$ (	979)	290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014	\$ (	979) :	290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014	\$ ( \$ \$	979) (34) 406)	290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 289,672 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ ( \$ \$ ( \$ (	979) (34) 406) 807)	290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 288,672 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014	\$ ( \$ \$ ( \$ (	979) (34) 406)	290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 288,672 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (( \$ \$ (( \$ ()	979) (34) 406) 807)	290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 288,672 Updated due to quarterly assessment and reallocation 287,896 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ ((s) (s) (s) (s) (s) (s) (s) (26, s) (26, s)	979) : (34) : 406) : 807) : 267) :	290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 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
							12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ ((s) (s) (s) (s) (s) (s) (s) (s) (s) (s	979) : (34) : 406) : 807) : 267) : 057) :	290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 289,672 Updated due to quarterly assessment and reallocation 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 281,541 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (17, 17, 17, 17, 17, 17, 17, 17, 17, 17,	979) (34) (406) (807) (267) (957) (806) (748)	290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 289,672 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,595 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 251,735 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5	979) : (34) : (406) : : 807) : : 267) : : 057) : : 806) : 748) : 963) : :	290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 289,672 Updated due to quarterly assessment and reallocation 287,865 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
							12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015	\$ (6, 5)	979) (34) (406) (807) (267) (957) (806) (748) (963) (649)	290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 288,672 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,898 Updated due to quarterly assessment and reallocation 281,541 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 29,024 Updated due to quarterly assessment and reallocation 222,375 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (6, 5)	979) : (34) : (406) : : 807) : : 267) : : 057) : : 806) : 748) : 963) : :	290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 288,672 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,898 Updated due to quarterly assessment and reallocation 281,541 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 29,024 Updated due to quarterly assessment and reallocation 222,375 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015	\$ (6, 5 (4, 5 (4, 6) 5 (4, 6) 5 (4, 6) 5	979) (34) (406) (807) (267) (957) (806) (748) (963) (649)	290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 289,672 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 281,541 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 229,275 Updated due to quarterly assessment and reallocation 217,403 Updated due to quarterly assessment and reallocation 217,403 Updated due to quarterly assessment and reallocation 217,403 Updated due to quarterly assessment and reallocation

07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.	000 N/A		09/30/2009	\$	150,000	\$	250,000 Updated portfolio data from servicer/additional program initial cap
	Eano National Bank	monto	0			Ψ 100,	1471		12/30/2009	\$	130,000	-	380,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	50,000	\$	430,000 Updated portfolio data from servicer
									07/14/2010	\$	(30,000)	\$	400,000 Updated portfolio data from servicer
									09/30/2010	\$	35,167		435,167 Updated portfolio data from servicer
									01/06/2011	\$	(1)		435,166 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	435,165 Updated due to quarterly assessment and reallocation
									06/29/2011	S	(6)	\$	435,159 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(4)	\$	435,155 Updated due to quarterly assessment and reallocation
								6	08/23/2012	\$	(424,504)	\$	10,651 Termination of SPA
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/16/2014	\$	40,000	\$	40,000 Transfer of cap due to servicing transfer
30/10/2014	Land/Home Financial Services, Inc.	Concord	CA	ruiciiase	I inancial instrument for Home Loan Wouldcations		- IN/A	3	09/16/2014	\$	20,000	\$	
04/40/0044				Purchase	Financial Instrument for Home Loan Modifications			-		\$	100,000	-	60,000 Transfer of cap due to servicing transfer
J1/10/2014	LenderLive Network, Inc	Glendale	СО	Fulchase	Financial instrument for Home Loan Modifications		- N/A	3	01/16/2014	\$	10,000	\$	100,000 Transfer of cap due to servicing transfer
			_					-	03/14/2014	\$			110,000 Transfer of cap due to servicing transfer
			_					-		-	(2)		109,998 Updated due to quarterly assessment and reallocation
								-	05/15/2014	\$	20,000	\$	129,998 Transfer of cap due to servicing transfer
								-	06/16/2014	\$	80,000		209,998 Transfer of cap due to servicing transfer
									06/26/2014	\$	(236)	\$	209,762 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	140,000	\$	349,762 Transfer of cap due to servicing transfer
									07/29/2014	\$	(1,069)	\$	348,693 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	60,000	\$	408,693 Transfer of cap due to servicing transfer
									09/29/2014	\$	(438)	\$	408,255 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(30,607)	\$	377,648 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(11,543)	\$	366,105 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(45,568)	\$	320,537 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(10,869)	\$	309,668 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	10,000	\$	319,668 Transfer of cap due to servicing transfer
									09/28/2015	\$	(16,383)	\$	303,285 Updated due to quarterly assessment and reallocation
									11/16/2015	\$	10,000	\$	313,285 Transfer of cap due to servicing transfer
									12/28/2015	\$	(13,791)		299,494 Updated due to quarterly assessment and reallocation
									02/16/2016	\$	360,000	\$	659,494 Transfer of cap due to servicing transfer
									02/25/2016	\$	(251,560)	\$	407,934 Reallocation due to MHA program deobligation
									03/16/2016	S	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
00/00/0040	17 . 5 . 17 . 0			Donahara	Figure 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	•		-	04/14/2016	\$	(70,000)	\$	352,154 Transfer of cap due to servicing transfer
J9/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,	000 N/A	-	09/30/2010		450,556	\$	1,450,556 Updated portfolio data from servicer
								-	01/06/2011	\$	(2)		1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)		1,450,552 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(23)		1,450,529 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(17)		1,450,512 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(48)	\$	1,450,464 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(8)	\$	1,450,456 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(30)	\$	1,450,426 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(11)	\$	1,450,415 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(4)	\$	1,450,411 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(6,958)	\$	1,443,453 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(245)	\$	1,443,208 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(2,887)	\$	1,440,321 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(5,734)	\$	1,434,587 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(1,894)	\$	1,432,693 Updated due to quarterly assessment and reallocation
		+		+			-		12/29/2014	\$	(229,437)		1,203,256 Updated due to quarterly assessment and reallocation
		+	_					+	03/26/2015	\$	(86,288)	\$	1,116,968 Updated due to quarterly assessment and reallocation
			_	_				+	03/26/2015	\$	(340,104)		
		-	-					-		_			776,864 Updated due to quarterly assessment and reallocation
		-	_					-	06/25/2015	\$	(80,659)	\$	696,205 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(107,746)	\$	588,459 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(79,741)		508,718 Updated due to quarterly assessment and reallocation
								1	02/25/2016	\$	(227,724)	œ.	
										_			280,994 Reallocation due to MHA program deobligation
									03/28/2016	\$	(4,757)	\$	276,237 Updated due to quarterly assessment and reallocation
	Liberty Savings Bank, FSB	Wilmington	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/28/2016 12/16/2014	\$	(4,757) 10,000	\$ \$	276,237 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer
	Liberty Savings Bank, FSB Litton Loan Servicing, LP	Wilmington Houston	OH TX	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 774,900,	1471	3	03/28/2016		(4,757)	\$	276,237 Updated due to quarterly assessment and reallocation
			0			\$ 774,900,	1471	3	03/28/2016 12/16/2014	\$	(4,757) 10,000	\$ \$	276,237 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer
			0			\$ 774,900,	1471	3	03/28/2016 12/16/2014 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(4,757) 10,000 313,050,000 275,370,000 278,910,000	\$ \$ \$	276,237 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 1,087,950,000 Updated portfolio data from servicer/additional program initial cap
			0			\$ 774,900,	1471	3	03/28/2016 12/16/2014 09/30/2009 12/30/2009	\$ \$ \$	(4,757) 10,000 313,050,000 275,370,000	\$ \$ \$	276,237 Updated due to quarterly assessment and reallocation 10,000   Transfer of cap due to servicing transfer 1,087,950,000   Updated portfolio data from servicer/additional program initial cap 1,383,320,000   Updated portfolio data from servicer/additional program initial cap
			0			\$ 774,900,	1471	3	03/28/2016 12/16/2014 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(4,757) 10,000 313,050,000 275,370,000 278,910,000	\$ \$ \$ \$	276,237 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 1,087,950,000 Updated portfolio data from servicer/additional program initial cap 1,363,320,000 Updated portfolio data from servicer/additional program initial cap 1,642,230,000 Updated portfolio data from servicer
			0			\$ 774,900,	1471	3	03/28/2016 12/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	(4,757) 10,000 313,050,000 275,370,000 278,910,000 (474,730,000)	\$ \$ \$ \$ \$	276,237 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 1,087,950,000 Updated portfolio data from servicer/additional program initial cap 1,363,320,000 Updated portfolio data from servicer/additional program initial cap 1,642,230,000 Updated portfolio data from servicer 1,167,500,000 Updated portfolio data from servicer
			0			\$ 774,900,	1471	3	03/28/2016 12/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$	(4,757) 10,000 313,050,000 275,370,000 278,910,000 (474,730,000) (700,000)	\$ \$ \$ \$ \$	276,237 Updated due to quarterly assessment and reallocation 10,000   Transfer of cap due to servicing transfer 1,087,950,000   Updated portfolio data from servicer/additional program initial cap 1,363,320,000   Updated portfolio data from servicer/additional program initial cap 1,642,230,000   Updated portfolio data from servicer 1,167,500,000   Updated portfolio data from servicer 1,166,800,000   Transfer of cap due to servicing transfer 1,165,800,000   Transfer of cap due to servicing transfer
			0			\$ 774,900.	1471	3	03/28/2016 12/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$	(4,757) 10,000 313,050,000 275,370,000 278,910,000 (474,730,000) (700,000) (1,000,000)	\$ \$ \$ \$ \$ \$	276,237 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 1,087,950,000 Updated portfolio data from servicer/additional program initial cap 1,363,320,000 Updated portfolio data from servicer/additional program initial cap 1,642,230,000 Updated portfolio data from servicer 1,167,500,000 Updated portfolio data from servicer 1,166,800,000 Transfer of cap due to servicing transfer

								0	01/06/2011	\$	(1,286)	\$	1,050,781,478 Updated due to quarterly assessment and reallocation
								0	03/16/2011	\$	8,800,000	\$	1,059,581,478 Transfer of cap due to servicing transfer
								0	03/30/2011	\$	(1,470)	\$	1,059,580,008 Updated due to quarterly assessment and reallocation
								0	04/13/2011	\$	(3,300,000)	\$	1,056,280,008 Transfer of cap due to servicing transfer
									05/13/2011	\$	(300,000)	\$	1,055,980,008 Transfer of cap due to servicing transfer
									06/16/2011	\$	(700,000)	\$	1,055,280,008 Transfer of cap due to servicing transfer
												-	
									06/29/2011	\$	(13,097)		1,055,266,911 Updated due to quarterly assessment and reallocation
									07/14/2011	\$	(200,000)	\$	1,055,066,911 Transfer of cap due to servicing transfer
									09/15/2011	\$	(2,900,000)	\$	1,052,166,911 Transfer of cap due to servicing transfer
								1	10/14/2011	\$	(300,000)	\$	1,051,866,911 Transfer of cap due to servicing transfer
								1	11/16/2011	\$	(500,000)	\$	1,051,366,911 Transfer of cap due to servicing transfer
								1	12/15/2011	\$	(2,600,000)	\$	1,048,766,911 Transfer of cap due to servicing transfer
								0	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)	\$	
			_								11. 1	-	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
								0	03/25/2013	\$	(16,922)	\$	845,519,328 Updated due to quarterly assessment and reallocation
								C	06/27/2013	\$	(6,386)	\$	845,512,942 Updated due to quarterly assessment and reallocation
								0	09/27/2013	\$	(2,289)	\$	845,510,653 Updated due to quarterly assessment and reallocation
								1	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
										\$		-	
14/00/005				Donal	Fire and between the P	-	0.000 11/1		01/31/2014		(765,231,390)	\$	76,324,760 Termination of SPA
1/06/2009	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
								0	07/14/2010	\$	1,310,000	\$	2,100,000 Updated portfolio data from servicer
								0	09/30/2010	\$	75,834	\$	2,175,834 Updated portfolio data from servicer
								0	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
								0	03/25/2013	\$	(45)	\$	2,175,639 Updated due to quarterly assessment and reallocation
								0	06/27/2013	\$	(17)	\$	2,175,622 Updated due to quarterly assessment and reallocation
								0	09/27/2013	\$	(6)	\$	2,175,616 Updated due to quarterly assessment and reallocation
								1	12/23/2013	\$	(9,932)	\$	2,165,684 Updated due to quarterly assessment and reallocation
								0	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
								0	04/28/2015	\$	(350,852)	\$	1,377,372 Updated due to quarterly assessment and reallocation
								0	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
0 (0 0 / :									03/28/2016	-	(5,558)	\$	829,055 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	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
									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
								0	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	\$	(50)	\$	
				-							. ,	•	1,015,330 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(20)	\$	1,015,310 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(7)		1,015,303 Updated due to quarterly assessment and reallocation
								0	09/27/2013	\$	(3)	\$	1,015,300 Updated due to quarterly assessment and reallocation
								1	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	\$	
								-	.,.0/2017		.,	•	2,436,065 Transfer of cap due to servicing transfer
									DE/4E/2044				2 E46 O65 Transfer of oan due to see date to the
									05/15/2014	\$	80,000	\$	2,516,065 Transfer of cap due to servicing transfer
								C	05/15/2014 06/16/2014 06/26/2014	\$ \$ \$	80,000 140,000 230,716	\$	2,516,065 Transfer of cap due to servicing transfer 2,656,065 Transfer of cap due to servicing transfer 2,886,781 Updated due to quarterly assessment and reallocation

								07/29/2014	\$	688,320	\$	3,575,101 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	2,310,000	\$	5,885,101 Transfer of cap due to servicing transfer
								09/16/2014	\$	20,000	\$	5,905,101 Transfer of cap due to servicing transfer
								09/29/2014	\$		\$	7,373,965 Updated due to quarterly assessment and reallocation
			_					11/14/2014	\$	60,000	\$	
			_						-		Ψ	7,433,965 Transfer of cap due to servicing transfer
								12/29/2014	\$	5,916,728	\$	13,350,693 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	3,793,179	\$	17,143,872 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(253,976)	\$	16,889,896 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	2,727,797	\$	19,617,693 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	4,943,712		24,561,405 Updated due to quarterly assessment and reallocation
								11/16/2015	\$	830,000		25,391,405 Transfer of cap due to servicing transfer
			_					12/16/2015	\$	20,000		
			_								•	25,411,405 Transfer of cap due to servicing transfer
								12/28/2015	\$		\$	25,298,976 Updated due to quarterly assessment and reallocation
								02/16/2016	\$	1,180,000	\$	26,478,976 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,303,668)	\$	24,175,308 Reallocation due to MHA program deobligation
								03/28/2016	\$	(44,805)	\$	24,130,503 Updated due to quarterly assessment and reallocation
9/30/2010	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
	Iviagria Barik	Communication				*	1,100,000 1471	01/06/2011	\$	(3)	s	
			-						\$		Ψ	2,030,775 Updated due to quarterly assessment and reallocation
								03/30/2011		(3)	\$	2,030,772 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(33)	\$	2,030,739 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(25)	\$	2,030,714 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(68)	\$	2,030,646 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(11)		2,030,635 Updated due to quarterly assessment and reallocation
				+				03/25/2013	\$	(44)		2,030,591 Updated due to quarterly assessment and reallocation
			_	-					\$		•	
			-	-				06/27/2013			\$	2,030,575 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(6)	\$	2,030,569 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(9,947)	\$	2,020,622 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(350)	\$	2,020,272 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(4,127)	\$	2,016,145 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(8,198)	\$	2,007,947 Updated due to quarterly assessment and reallocation
			_					09/29/2014	\$	(2,708)	s	
			-						\$		Ψ	2,005,239 Updated due to quarterly assessment and reallocation
			_					12/29/2014	-	(328,007)	\$	1,677,232 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(123,358)	\$	1,553,874 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(486,219)	\$	1,067,655 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(115,312)	\$	952,343 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(154,035)	\$	798,308 Updated due to quarterly assessment and reallocation
										(440.000)	\$	
			_					12/28/2015	S .			
								12/28/2015	\$	(113,998)	-	684,310 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(325,557)	\$	358,753 Reallocation due to MHA program deobligation
								02/25/2016 03/28/2016	\$	(325,557) (6,800)	\$	358,753 Reallocation due to MHA program deobligation 351,953 Updated due to quarterly assessment and reallocation
9/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	500,000 N/A	02/25/2016 03/28/2016 09/30/2010	\$ \$ \$	(325,557) (6,800) 225,278	\$ \$	358,753 Reallocation due to MHA program deobligation 351,953 Updated due to quarterly assessment and reallocation 725,278 Updated portfolio data from servicer
9/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	500,000 N/A	02/25/2016 03/28/2016	\$	(325,557) (6,800)	\$ \$	358,753 Reallocation due to MHA program deobligation 351,953 Updated due to quarterly assessment and reallocation
9/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	500,000 N/A	02/25/2016 03/28/2016 09/30/2010	\$ \$ \$	(325,557) (6,800) 225,278	\$ \$	358,753 Reallocation due to MHA program deobligation 351,953 Updated due to quarterly assessment and reallocation 725,278 Updated portfolio data from servicer
	Mainstreet Credit Union  Marix Servicing, LLC	Lexena	KS	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	500,000 N/A	02/25/2016 03/28/2016 09/30/2010 01/06/2011	\$ \$ \$	(325,557) (6,800) 225,278 (1)	\$ \$	358,753 Reallocation due to MHA program deobligation 351,953 Updated due to quarterly assessment and reallocation 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation Termination of SPA
						Ť		02/25/2016 03/28/2016 09/30/2010 01/06/2011 03/09/2011 01/22/2010	\$ \$ \$ \$ \$	(325,557) (6,800) 225,278 (1) (725,277) 950,000	\$ \$ \$ \$	358,753 Reallocation due to MHA program deobligation 351,953 Updated due to quarterly assessment and reallocation 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
						Ť		02/25/2016 03/28/2016 09/30/2010 01/06/2011 03/09/2011 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$	(325,557) (6,800) 225,278 (1) (725,277) 950,000 (17,880,000)	\$ \$ \$ \$	358,753 Reallocation due to MHA program deobligation 351,953 Updated due to quarterly assessment and reallocation 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
						Ť		02/25/2016 03/28/2016 09/30/2010 01/06/2011 03/09/2011 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$	(325,557) (6,800) 225,278 (1) (725,277) 950,000 (17,880,000) 1,030,000	\$ \$ \$ \$ \$	358,753 Reallocation due to MHA program deobligation 351,953 Updated due to quarterly assessment and reallocation 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
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							02/14/2013				F OCC OFA Topostor of the distribution to an allegations
								\$	(100,000)	\$	5,966,851 Transfer of cap due to servicing transfer
							03/14/2013	\$	(490,000)	\$	5,476,851 Transfer of cap due to servicing transfer
							03/25/2013	\$	(61)	\$	5,476,790 Updated due to quarterly assessment and reallocation
							04/16/2013	\$	(10,000)	\$	5,466,790 Transfer of cap due to servicing transfer
							05/16/2013	\$	(30,000)	\$	5,436,790 Transfer of cap due to servicing transfer
							06/14/2013	s	(10,000)	\$	5,426,790 Transfer of cap due to servicing transfer
							06/27/2013	\$	(23)	\$	5,426,767 Updated due to quarterly assessment and reallocation
		-					07/16/2013	\$	(20,000)	\$	
										-	5,406,767 Transfer of cap due to servicing transfer
							09/27/2013	\$	(8)	\$	5,406,759 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(13,934)	\$	5,392,825 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(490)	\$	5,392,335 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(5,781)	\$	5,386,554 Updated due to quarterly assessment and reallocation
							07/29/2014	S	(11,483)	\$	5,375,071 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(3,793)	\$	5,371,278 Updated due to quarterly assessment and reallocation
		_	-				12/29/2014	\$	(459,453)	-	
		-								\$	4,911,825 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(172,793)	\$	4,739,032 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(681,066)	\$	4,057,966 Updated due to quarterly assessment and reallocation
							06/25/2015	\$	(161,522)	\$	3,896,444 Updated due to quarterly assessment and reallocation
							09/28/2015	\$	(215,764)	\$	3,680,680 Updated due to quarterly assessment and reallocation
							12/28/2015	\$	(159,682)	\$	3,520,998 Updated due to quarterly assessment and reallocation
	-		+				02/25/2016	\$	(544,595)	\$	2,976,403 Reallocation due to MHA program deobligation
		-	-				03/28/2016	\$	(11,376)	\$	
V00/0040 M	0		Donah	Figure 1-1 Instrument for 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		400				-	2,965,027 Updated due to quarterly assessment and reallocation
/30/2010 Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
							06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(1)	\$	145,054 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(1)		145,053 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(1)	-	145,052 Updated due to quarterly assessment and reallocation
							10/15/2013	\$	(60,000)	\$	85,052 Transfer of cap due to servicing transfer
0/20/2000	144 1		Purchase	Financial Instrument for Home Loan Modifications		510.000 N/A	04/21/2010	\$	(510,000)	φ	- Termination of SPA
0/28/2009 Members Mortgage Company, Inc	Woburn	MA			\$	* . * , * * * . * . * . * . * . * . * .					
9/11/2009 Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$	280,000 N/A	10/02/2009	\$	70,000	-	350,000 Updated portfolio data from servicer/additional program initial ca
							12/30/2009	\$	620,000	\$	970,000 Updated portfolio data from servicer/additional program initial ca
							03/26/2010	\$	100,000	\$	1,070,000 Updated portfolio data from servicer
							07/14/2010	\$	(670,000)	\$	400,000 Updated portfolio data from servicer
							09/30/2010	\$	35,167	\$	435,167 Updated portfolio data from servicer
							01/06/2011	\$	(1)	\$	435,166 Updated due to quarterly assessment and reallocation
		-					01/26/2011	\$	(435,166)	Ф	- Termination of SPA
Mid America Mortgage, Inc. (Schmidt		-									
9/30/2010 Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
mangaga campany,							06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
		_	_				03/25/2013	\$	(1)		
										\$	145,051 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
							12/29/2014	s	(7,654)		136,807 Updated due to quarterly assessment and reallocation
		-					03/26/2015	\$	(2,879)	\$	
		-	-							-	133,928 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(11,347)	\$	122,581 Updated due to quarterly assessment and reallocation
							06/25/2015	\$	(2,691)	\$	119,890 Updated due to quarterly assessment and reallocation
							09/28/2015	\$	(3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
							12/28/2015	\$	(2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
							02/25/2016	\$	(7.597)	\$	106,038 Reallocation due to MHA program deobligation
	-		+				03/28/2016	\$	(159)	\$	105,879 Updated due to quarterly assessment and reallocation
/20/2010 MidEinst Book /Mide- d Made-	Oklohom - Ott	O'	Purchase	Financial Instrument for Home Loan Modifications	•	43,500,000 N/A	09/30/2010	\$	49,915,806	\$	
/30/2010 MidFirst Bank (Midland Mortgage Co.)	Okianoma City	OK	ruicitase	i mandal instrument for nome Loan Modifications	\$	43,000,000 N/A				-	93,415,806 Updated portfolio data from servicer
									, ,	Ψ	
										\$	93,415,542 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(1,223)	\$	93,414,319 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(797)	\$	93,413,522 Updated due to quarterly assessment and reallocation
							07/16/2012	\$		\$	
		-	-							-	
	-	-	+								
										\$	
							03/25/2013	\$	(1,729)	\$	124,398,116 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(593)	\$	124,397,523 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(199)	\$	124,397,324 Updated due to quarterly assessment and reallocation
		_					12/23/2013	\$	(280,061)	\$	124,117,263 Updated due to quarterly assessment and reallocation
		-					03/26/2014	\$	(8,934)	\$	124,108,329 Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/16/2012 07/27/2012 09/27/2012	\$ \$ \$ \$	(125) (139) (1,223) (797) 294,540,000 (263,550,000) (3,170) (507)	\$ \$ \$ \$ \$	93,415,681 Updated due to quarterly assessment and reallocati 93,415,542 Updated due to quarterly assessment and reallocati 93,414,319 Updated due to quarterly assessment and reallocati 93,413,522 Updated due to quarterly assessment and reallocati 387,953,522 Transfer of cap due to servicing transfer 124,403,522 Updated due to quarterly assessment and reallocati 124,399,845 Updated due to quarterly assessment and reallocati Updated due to quarterly assessment and reallocati

								06/26/2014	\$	(95,352)	\$	124,012,977 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ 3	0,892,185	\$	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		5,614,324		230,510,241 Updated due to quarterly assessment and reallocation
								03/26/2015		(240,368)		
			_						*		\$	230,269,873 Updated due to quarterly assessment and reallocation
								04/28/2015		(679,405)	\$	229,590,468 Updated due to quarterly assessment and reallocation
								05/14/2015		7,080,000		256,670,468 Transfer of cap due to servicing transfer
								06/16/2015	\$	8,250,000	\$	264,920,468 Transfer of cap due to servicing transfer
								06/25/2015	\$	(87,379)	\$	264,833,089 Updated due to quarterly assessment and reallocation
								08/14/2015	\$ 1	3,920,000	\$	278,753,089 Transfer of cap due to servicing transfer
								09/28/2015		4,217,510	•	312,970,599 Updated due to quarterly assessment and reallocation
								12/16/2015			•	
									Ŧ	2,100,000		315,070,599 Transfer of cap due to servicing transfer
								12/28/2015		2,428,293	\$	327,498,892 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (8	3,220,532)	\$	319,278,360 Reallocation due to MHA program deobligation
								03/28/2016	\$	(80,000)	\$	319,198,360 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	3,320,000	\$	322,518,360 Transfer of cap due to servicing transfer
/14/2010	Midwest Bank and Trust Co.	Elmwood Park	п	Purchase	Financial Instrument for Home Loan Modifications	\$	300.000 N/A	07/14/2010	\$	300,000	\$	600,000 Updated portfolio data from servicer
	marrost Barnt and Tract Co.	Emmood r dik					000,000 1471	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
15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000 N/A	09/30/2010	\$	180,222	\$	580,222 Updated portfolio data from servicer
		,	-	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)	\$	492,288 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(30,682)	\$	461,606 Updated due to quarterly assessment and reallocation
								04/28/2015		(120,932)	\$	340,674 Updated due to quarterly assessment and reallocation
				_					\$	(28.680)	-	
			_					06/25/2015	-	(==,===)	\$	311,994 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(38,312)	\$	273,682 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(28,353)	\$	245,329 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(80,972)	\$	164,357 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,691)	\$	162,666 Updated due to quarterly assessment and reallocation
22/2000	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	860,000 N/A	09/30/2009		(490,000)	\$	370,000 Updated portfolio data from servicer/additional program initial
2/2003	Mission Federal Credit Union	San Diego	CA	1 dichase	T intaricial instrainch for Floric Edan Modifications	3	860,000 N/A				-	
			_	-				12/30/2009		6,750,000		7,120,000 Updated portfolio data from servicer/additional program initial
								03/26/2010		3,340,000)	\$	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
				1				06/29/2011	\$	(4)	\$	725,273 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)		725,272 Updated due to quarterly assessment and reallocation
			_						· .			., ., ., ., ., ., ., ., ., ., ., ., ., .
				-				09/27/2012	\$	(1)	\$	725,271 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	47,663	\$	772,934 Updated due to quarterly assessment and reallocation
			T					12/23/2013	\$	(149)	\$	772,785 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(5)	\$	772,780 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(64)	\$	772,716 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(19)	\$	772,697 Updated due to quarterly assessment and reallocation
			-	-					\$		Ψ	
			_	-				09/29/2014		(7)		772,690 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	221,158	\$	993,848 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(880)	\$	992,968 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(2,830)	\$	990,138 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,036)	\$	988,102 Updated due to quarterly assessment and reallocation
	İ			1				09/28/2015	\$	15,293	\$	1,003,395 Updated due to quarterly assessment and reallocation
			-	-				12/28/2015	\$	22.214	Ψ	
			_	-					•	- '	\$	1,025,609 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(33,723)	\$	991,886 Reallocation due to MHA program deobligation
				1				03/28/2016	\$	(707)	\$	991,179 Updated due to quarterly assessment and reallocation
								00/20/2010		( , )	Ψ	

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
									12/30/2009	\$	24,510,000 \$	66,520,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	18,360,000 \$	84,880,000 Updated portfolio data from servicer
									07/14/2010	\$	(22,580,000) \$	62,300,000 Updated portfolio data from servicer
									09/30/2010	\$	(8,194,261) \$	54,105,739 Updated portfolio data from servicer
									01/06/2011	\$	(37) \$	54,105,702 Updated due to quarterly assessment and reallocation
									03/16/2011	\$	(29,400,000) \$	24,705,702 Transfer of cap due to servicing transfer
									03/30/2011	\$	(34) \$	24,705,668 Updated due to quarterly assessment and reallocation
										\$	(20,077,503) \$	4.628.165 Termination of SPA
07/22/2009	Mortgage Center, LLC	Southfield	МІ	Purchase	Financial Instrument for Home Loan Modifications	s	4,210,000 1		09/30/2009	\$	1,780,000 \$	5,990,000 Updated portfolio data from servicer/additional program initial cap
	mongago comor, 220	Codumoid					1,210,000		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) \$	8,558,268 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(14) \$	8.558.254 Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$	(129) \$	8,558,125 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(94) \$	8,558,031 Updated due to quarterly assessment and reallocation
				-					09/27/2012	\$		
									12/27/2012	\$		8,557,775 Updated due to quarterly assessment and reallocation
										\$	. , , ,	8,557,732 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(162) \$	8,557,570 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(60) \$	8,557,510 Updated due to quarterly assessment and reallocation
				-					09/27/2013	-	(21) \$	8,557,489 Updated due to quarterly assessment and reallocation
				-					12/23/2013	\$	(35,751) \$	8,521,738 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(1,246) \$	8,520,492 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(14,660) \$	8,505,832 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(28,986) \$	8,476,846 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(9,490) \$	8,467,356 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(1,009,361) \$	7,457,995 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(376,129) \$	7,081,866 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(1,379,506) \$	5,702,360 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(322,597) \$	5,379,763 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(416,164) \$	4,963,599 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(295,000) \$	4,668,599 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(988,991) \$	3,679,608 Reallocation due to MHA program deobligation
									03/28/2016	\$	(20,369) \$	3,659,239 Updated due to quarterly assessment and reallocation
10/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	4,860,000 1	N/A	12/30/2009	\$	(2,900,000) \$	1,960,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(1,600,000) \$	360,000 Updated portfolio data from servicer
									07/14/2010	\$	(260,000) \$	100,000 Updated portfolio data from servicer
									09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
									03/09/2011	\$	(145,056)	- Termination of SPA
07/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A 3	3 07/16/2014	\$	10,000 \$	10,000 Transfer of cap due to servicing transfer
									12/29/2014	\$	6,042 \$	16,042 Updated due to quarterly assessment and reallocation
05/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	101,000,000	N/A	06/12/2009	\$	16,140,000 \$	117,140,000 Updated portfolio data from servicer
									09/30/2009	\$	134,560,000 \$	251,700,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	80,250,000 \$	331,950,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	67,250,000 \$	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 \$	353,401,123 Transfer of cap due to servicing transfer
									03/16/2011	\$	29,800,000 \$	383,201,123 Transfer of cap due to servicing transfer
									03/30/2011	\$	(428) \$	383,200,695 Updated due to quarterly assessment and reallocation
				-					05/26/2011	\$	20,077,503 \$	403,278,198 Transfer of cap due to servicing transfer
			_						06/29/2011	\$	(4,248) \$	
										\$	1 1 1 T	403,273,950 Updated due to quarterly assessment and reallocation
				-					11/16/2011 03/15/2012	\$	100,000 \$ (100,000) \$	403,373,950 Transfer of cap due to servicing transfer
									05/16/2012	\$	90,000 \$	403,273,950 Transfer of cap due to servicing transfer
				-						\$		403,363,950 Transfer of cap due to servicing transfer
									06/14/2012	-	(2,380,000) \$	400,983,950 Transfer of cap due to servicing transfer
				-					06/28/2012	\$	(2,957) \$	400,980,993 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	(2,580,000) \$	398,400,993 Transfer of cap due to servicing transfer
									08/16/2012	\$	131,450,000 \$	529,850,993 Transfer of cap due to servicing transfer
				1					08/23/2012	\$	166,976,849 \$	696,827,842 Transfer of cap due to servicing transfer
									09/27/2012	\$	(12,806) \$	696,815,036 Updated due to quarterly assessment and reallocation

			_									
								11/15/2012	\$	160,000	\$	696,975,036 Transfer of cap due to servicing transfer
								12/14/2012	\$	50,000	\$	697,025,036 Transfer of cap due to servicing transfer
								12/27/2012	\$	(1,882)	\$	697,023,154 Updated due to quarterly assessment and reallocation
								02/14/2013	\$	(10,000)	\$	697,013,154 Transfer of cap due to servicing transfer
								03/14/2013	\$	(280,000)	\$	696,733,154 Transfer of cap due to servicing transfer
								03/25/2013	\$	(6,437)	\$	696,726,717 Updated due to quarterly assessment and reallocation
			_					04/16/2013	\$	30,000		
			_								\$	696,756,717 Transfer of cap due to servicing transfer
								05/16/2013	\$	(1,510,000)	\$	695,246,717 Transfer of cap due to servicing transfer
								06/14/2013	\$	(1,070,000)	\$	694,176,717 Transfer of cap due to servicing transfer
								06/27/2013	\$	(2,099)	\$	694,174,618 Updated due to quarterly assessment and reallocation
								07/09/2013	\$	23,179,591	\$	717,354,209 Transfer of cap due to servicing transfer
								07/16/2013	\$	490,000	s	717,844,209 Transfer of cap due to servicing transfer
								09/16/2013	S	289,070,000		
				_					-			1,006,914,209 Transfer of cap due to servicing transfer
								09/27/2013	\$	(1,118)	\$	1,006,913,091 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	63,440,000	\$	1,070,353,091 Transfer of cap due to servicing transfer
								11/14/2013	\$	5,060,000	\$	1,075,413,091 Transfer of cap due to servicing transfer
								12/16/2013	\$	3,210,000	\$	1,078,623,091 Transfer of cap due to servicing transfer
								12/23/2013	\$	(1,697,251)		1,076,925,840 Updated due to quarterly assessment and reallocation
								01/16/2014	S	(100,000)	s s	
	-		_						-		-	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	\$	( 7	\$	1,150,161,847 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	90,000	\$	1,150,251,847 Transfer of cap due to servicing transfer
								07/29/2014	\$	(917,451)	\$	1,149,334,396 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	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
								12/29/2014		113,071,404		
									\$			1.339.240.026 Transfer of cap due to servicing transfer
								01/15/2015	\$	390,000	\$	1,339,240,026 Transfer of cap due to servicing transfer
								01/15/2015 02/13/2015	\$	390,000 (20,000)	\$	1,339,220,026 Transfer of cap due to servicing transfer
								01/15/2015 02/13/2015 03/16/2015	\$ \$ \$	390,000 (20,000) 3,770,000	\$ \$ \$	1,339,220,026 Transfer of cap due to servicing transfer 1,342,990,026 Transfer of cap due to servicing transfer
								01/15/2015 02/13/2015 03/16/2015 03/26/2015	\$ \$ \$ \$	390,000 (20,000) 3,770,000 77,475,779	\$ \$ \$	1,339,220,026 Transfer of cap due to servicing transfer 1,342,990,026 Transfer of cap due to servicing transfer 1,420,465,805 Updated due to quarterly assessment and reallocation
								01/15/2015 02/13/2015 03/16/2015	\$ \$ \$	390,000 (20,000) 3,770,000	\$ \$ \$	1,339,220,026 Transfer of cap due to servicing transfer 1,342,990,026 Transfer of cap due to servicing transfer
								01/15/2015 02/13/2015 03/16/2015 03/26/2015	\$ \$ \$ \$	390,000 (20,000) 3,770,000 77,475,779	\$ \$ \$ \$	1,339,220,026 Transfer of cap due to servicing transfer 1,342,990,026 Transfer of cap due to servicing transfer 1,420,465,805 Updated due to quarterly assessment and reallocation
								01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015	\$ \$ \$ \$ \$	390,000 (20,000) 3,770,000 77,475,779 1,400,000	\$ \$ \$ \$	1,339,220,026 Transfer of cap due to servicing transfer 1,342,990,026 Transfer of cap due to servicing transfer 1,420,465,805 Updated due to quarterly assessment and reallocation 1,421,865,805 Transfer of cap due to servicing transfer 1,858,431,842 Updated due to quarterly assessment and reallocation
								01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015	\$ \$ \$ \$ \$	390,000 (20,000) 3,770,000 77,475,779 1,400,000 436,566,037	\$ \$ \$ \$ \$	1,339,220,026 Transfer of cap due to servicing transfer 1,342,990,026 Transfer of cap due to servicing transfer 1,420,465,805 Updated due to quarterly assessment and reallocation 1,421,865,805 Transfer of cap due to servicing transfer 1,858,431,842 Updated due to quarterly assessment and reallocation 1,858,431,842 Transfer of cap due to servicing transfer
								01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/16/2015	\$ \$ \$ \$ \$	390,000 (20,000) 3,770,000 77,475,779 1,400,000 436,566,037	\$ \$ \$ \$ \$ \$	1,339,220,026 Transfer of cap due to servicing transfer 1,342,990,026 Transfer of cap due to servicing transfer 1,420,465,805 Updated due to quarterly assessment and reallocation 1,421,865,805 Transfer of cap due to servicing transfer 1,858,431,842 Updated due to quarterly assessment and reallocation 1,858,431,842 Transfer of cap due to servicing transfer 1,858,501,842 Transfer of cap due to servicing transfer
								01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$	390,000 (20,000) 3,770,000 77,475,779 1,400,000 436,566,037 - 70,000 47,906,687	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,339,220,026 Transfer of cap due to servicing transfer 1,342,990,026 Transfer of cap due to servicing transfer 1,420,465,805 Updated due to quarterly assessment and reallocation 1,421,865,805 Transfer of cap due to servicing transfer 1,858,431,842 Updated due to quarterly assessment and reallocation 1,858,431,842 Transfer of cap due to servicing transfer 1,858,501,842 Transfer of cap due to servicing transfer 1,906,408,529 Updated due to quarterly assessment and reallocation
								01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/16/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	390,000 (20,000) 3,770,000 77,475,779 1,400,000 436,566,037 70,000 47,906,687 (1,480,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,339,220,026 Transfer of cap due to servicing transfer 1,342,990,026 Transfer of cap due to servicing transfer 1,420,465,805 Updated due to quarterly assessment and reallocation 1,421,865,805 Transfer of cap due to servicing transfer 1,858,431,842 Updated due to quarterly assessment and reallocation 1,858,431,842 Transfer of cap due to servicing transfer 1,858,501,842 Transfer of cap due to servicing transfer 1,958,408,529 Updated due to quarterly assessment and reallocation 1,904,928,529
								01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/16/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015	\$ \$ \$ \$ \$ \$ \$ \$	390,000 (20,000) 3,770,000 77,475,779 1,400,000 436,566,037 - 70,000 47,906,687	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,339,220,026 Transfer of cap due to servicing transfer 1,342,990,026 Transfer of cap due to servicing transfer 1,420,465,805 Updated due to quarterly assessment and reallocation 1,421,865,805 Transfer of cap due to servicing transfer 1,858,431,842 Updated due to quarterly assessment and reallocation 1,858,431,842 Transfer of cap due to servicing transfer 1,858,501,842 Transfer of cap due to servicing transfer 1,906,408,529 Updated due to quarterly assessment and reallocation
								01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/16/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	390,000 (20,000) 3,770,000 77,475,779 1,400,000 436,566,037 70,000 47,906,687 (1,480,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,339,220,026 Transfer of cap due to servicing transfer 1,342,990,026 Transfer of cap due to servicing transfer 1,420,465,805 Updated due to quarterly assessment and reallocation 1,421,865,805 Transfer of cap due to servicing transfer 1,858,431,842 Updated due to quarterly assessment and reallocation 1,858,431,842 Transfer of cap due to servicing transfer 1,858,501,842 Transfer of cap due to servicing transfer 1,958,001,842 Updated due to quarterly assessment and reallocation 1,904,928,529 Updated due to quarterly assessment and reallocation 1,904,928,529
								01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/16/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	390,000 (20,000) 3,770,000 77,475,779 1,400,000 436,566,037 - 70,000 47,906,687 (1,480,000) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,339,220,026 Transfer of cap due to servicing transfer 1,342,990,026 Transfer of cap due to servicing transfer 1,420,465,805 Updated due to quarterly assessment and reallocation 1,421,865,805 Transfer of cap due to servicing transfer 1,858,431,842 Updated due to quarterly assessment and reallocation 1,858,431,842 Transfer of cap due to servicing transfer 1,858,501,842 Transfer of cap due to servicing transfer 1,906,408,529 Updated due to quarterly assessment and reallocation 1,904,928,529 Transfer of cap due to servicing transfer 1,904,918,529 Transfer of cap due to servicing transfer 1,904,918,529 Transfer of cap due to servicing transfer 1,903,048,529 Transfer of cap due to servicing transfer
								01/15/2015 02/13/2015 03/16/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 07/16/2015 09/16/2015 09/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	390,000 (20,000) 3,770,000 77,475,779 1,400,000 436,566,037 - - 70,000 47,906,687 (1,480,000) (10,000) (18,70,000) 161,750,620	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,339,220,026 Transfer of cap due to servicing transfer 1,420,465,805 Updated due to quarterly assessment and reallocation 1,421,485,805 Transfer of cap due to servicing transfer 1,858,431,842 Updated due to quarterly assessment and reallocation 1,858,431,842 Transfer of cap due to servicing transfer 1,858,501,842 Transfer of cap due to servicing transfer 1,906,408,529 Updated due to quarterly assessment and reallocation 1,904,928,529 Transfer of cap due to servicing transfer 1,904,94,918,529 Transfer of cap due to servicing transfer 1,904,948,529 Transfer of cap due to servicing transfer 1,903,048,529 Transfer of cap due to servicing transfer 1,903,048,529 Transfer of cap due to servicing transfer
								01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/16/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/28/2015 10/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	390,000 (20,000) 3,770,000 77,475,779 1,400,000 436,566,037 70,000 47,906,687 (1,480,000) (10,000) (1,870,000) 161,750,620 350,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,339,220,026 Transfer of cap due to servicing transfer 1,420,465,805 Updated due to quarterly assessment and reallocation 1,421,865,805 Transfer of cap due to servicing transfer 1,858,431,842 Updated due to quarterly assessment and reallocation 1,858,431,842 Transfer of cap due to servicing transfer 1,858,501,842 Transfer of cap due to servicing transfer 1,906,408,529 Updated due to quarterly assessment and reallocation 1,904,928,529 Transfer of cap due to servicing transfer 1,904,918,529 Transfer of cap due to servicing transfer 1,903,048,529 Transfer of cap due to servicing transfer 2,064,799,149 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
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								01/15/2015 02/13/2015 03/16/2015 03/16/2015 04/16/2015 04/128/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015 08/14/2015 09/16/2015 10/15/2015 11/16/2015 12/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	390,000 (20,000) 3,770,000 77,475,779 1,400,000 436,566,037 70,000 47,906,687 (1,480,000) (10,000) (1,870,000) 161,750,620 350,000 (90,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,339,220,026 Transfer of cap due to servicing transfer 1,420,465,805 Updated due to quarterly assessment and reallocation 1,421,865,805 Transfer of cap due to servicing transfer 1,858,431,842 Updated due to quarterly assessment and reallocation 1,858,431,842 Transfer of cap due to servicing transfer 1,858,501,842 Transfer of cap due to servicing transfer 1,906,408,529 Updated due to quarterly assessment and reallocation 1,904,928,529 Transfer of cap due to servicing transfer 1,904,928,529 Transfer of cap due to servicing transfer 1,904,948,529 Transfer of cap due to servicing transfer 1,904,948,529 Transfer of cap due to servicing transfer 2,064,799,149 Updated due to quarterly assessment and reallocation 2,065,149,149 Transfer of cap due to servicing transfer 2,065,199,149 Transfer of cap due to servicing transfer
								01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/25/2015 07/16/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	390,000 (20,000) 3,770,000 77,475,779 1,400,000 436,566,037 70,000 47,906,687 (1,480,000) (10,000) (1,870,000) 161,750,620 350,000 (60,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,339,220,026 Transfer of cap due to servicing transfer 1,420,465,805 Updated due to quarterly assessment and reallocation 1,421,865,805 Transfer of cap due to servicing transfer 1,858,431,842 Updated due to quarterly assessment and reallocation 1,858,431,842 Transfer of cap due to servicing transfer 1,858,531,842 Transfer of cap due to servicing transfer 1,906,408,529 Updated due to quarterly assessment and reallocation 1,904,928,529 Transfer of cap due to servicing transfer 1,904,918,529 Transfer of cap due to servicing transfer 1,903,048,529 Updated due to quarterly assessment and reallocation 1,904,918,529 Transfer of cap due to servicing transfer 1,903,048,529 Updated due to quarterly assessment and reallocation 2,065,149,149 Transfer of cap due to servicing transfer 2,065,089,149 Transfer of cap due to servicing transfer
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								01/15/2015 02/13/2015 03/16/2015 03/16/2015 04/16/2015 04/128/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015 12/16/2015 12/16/2015 02/16/2016 02/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	390,000 (20,000) 3,770,000 77,475,779 1,400,000 436,566,037 70,000 47,906,687 (1,480,000) (10,000) (18,70,000) (18,70,000) (60,000) (90,000) 130,704,697 (2,860,000) 3,400,000 (102,109,507)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,339,220,026 Transfer of cap due to servicing transfer 1,420,465,805 Updated due to quarterly assessment and reallocation 1,421,865,805 Transfer of cap due to servicing transfer 1,858,431,842 Updated due to quarterly assessment and reallocation 1,858,431,842 Transfer of cap due to servicing transfer 1,858,501,842 Transfer of cap due to servicing transfer 1,906,408,529 Updated due to quarterly assessment and reallocation 1,904,928,529 Transfer of cap due to servicing transfer 1,904,918,529 Transfer of cap due to servicing transfer 1,904,918,529 Transfer of cap due to servicing transfer 1,904,918,529 Transfer of cap due to servicing transfer 2,064,799,149 Updated due to quarterly assessment and reallocation 2,065,149,149 Transfer of cap due to servicing transfer 2,065,99,149 Transfer of cap due to servicing transfer 2,065,99,149 Transfer of cap due to servicing transfer 2,064,999,149 Transfer of cap due to servicing transfer 2,064,999,149 Transfer of cap due to servicing transfer 2,195,703,846 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 2,196,243,846 Transfer of cap due to servicing transfer 2,196,243,846 Transfer of cap due to servicing transfer 3,196,243,846 Transfer of cap due to servicing transfer
								01/15/2015 02/13/2015 03/16/2015 03/26/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015 08/14/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 12/16/2015 01/14/2016 02/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	390,000 (20,000) 3,770,000 77,475,779 1,400,000 436,566,037 70,000 47,906,687 (1,480,000) (10,000) (18,70,000) (60,000) (90,000) (30,704,687 (2,860,000) 3,400,000 (102,109,507) 1,050,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,339,220,026 Transfer of cap due to servicing transfer 1,420,465,805 Updated due to quarterly assessment and reallocation 1,421,865,805 Transfer of cap due to servicing transfer 1,858,431,842 Updated due to quarterly assessment and reallocation 1,858,431,842 Transfer of cap due to servicing transfer 1,858,501,842 Transfer of cap due to servicing transfer 1,906,408,529 Updated due to quarterly assessment and reallocation 1,904,928,529 Transfer of cap due to servicing transfer 1,904,918,529 Transfer of cap due to servicing transfer 1,904,918,529 Transfer of cap due to servicing transfer 2,064,799,149 Updated due to quarterly assessment and reallocation 2,065,149,149 Transfer of cap due to servicing transfer 2,064,999,149 Transfer of cap due to servicing transfer 2,064,999,149 Transfer of cap due to servicing transfer 2,064,999,149 Transfer of cap due to servicing transfer 2,195,703,846 Updated due to quarterly assessment and reallocation 2,192,843,846 Transfer of cap due to servicing transfer 2,194,143,339 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer
								01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 10/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2016 09/16/2016 09/16/2016 09/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	390,000 (20,000) 3,770,000 77,475,779 1,400,000 436,566,037 70,000 47,906,687 (1,480,000) (10,000) (18,70,000) (60,000) (90,000) (30,704,697 (2,860,000) 3,400,000 (102,193,507) 1,050,000 (1,853,801)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,339,220,026 Transfer of cap due to servicing transfer 1,342,990,026 Transfer of cap due to servicing transfer 1,420,465,805 Updated due to quarterly assessment and reallocation 1,421,865,805 Transfer of cap due to servicing transfer 1,858,431,842 Updated due to quarterly assessment and reallocation 1,858,431,842 Transfer of cap due to servicing transfer 1,968,6301,842 Transfer of cap due to servicing transfer 1,904,928,529 Transfer of cap due to servicing transfer 1,904,948,529 Transfer of cap due to servicing transfer 1,904,948,529 Transfer of cap due to servicing transfer 1,903,048,529 Transfer of cap due to servicing transfer 1,903,048,529 Transfer of cap due to servicing transfer 2,065,149,149 Transfer of cap due to servicing transfer 2,065,149,149 Transfer of cap due to servicing transfer 2,065,089,149 Transfer of cap due to servicing transfer 2,195,703,846 Updated due to quarterly assessment and reallocation 2,192,843,846 Transfer of cap due to servicing transfer 2,196,243,846 Transfer of cap due to servicing transfer 2,196,243,846 Transfer of cap due to servicing transfer 2,095,184,343 Transfer of cap due to servicing transfer 2,095,184,343 Transfer of cap due to servicing transfer 2,095,184,343 Transfer of cap due to servicing transfer 2,095,184,343 Transfer of cap due to servicing transfer 2,095,184,343 Transfer of cap due to servicing transfer 2,095,184,343 Transfer of cap due to servicing transfer
								01/15/2015 02/13/2015 03/16/2015 03/26/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015 08/14/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 12/16/2015 01/14/2016 02/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	390,000 (20,000) 3,770,000 77,475,779 1,400,000 436,566,037 70,000 47,906,687 (1,480,000) (10,000) (18,70,000) (60,000) (90,000) (30,704,687 (2,860,000) 3,400,000 (102,109,507) 1,050,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,339,220,026 Transfer of cap due to servicing transfer 1,420,465,805 Updated due to quarterly assessment and reallocation 1,421,865,805 Transfer of cap due to servicing transfer 1,858,431,842 Updated due to quarterly assessment and reallocation 1,858,431,842 Transfer of cap due to servicing transfer 1,858,501,842 Transfer of cap due to servicing transfer 1,906,408,529 Updated due to quarterly assessment and reallocation 1,904,928,529 Transfer of cap due to servicing transfer 1,904,918,529 Transfer of cap due to servicing transfer 1,904,918,529 Transfer of cap due to servicing transfer 2,064,799,149 Updated due to quarterly assessment and reallocation 2,065,149,149 Transfer of cap due to servicing transfer 2,064,999,149 Transfer of cap due to servicing transfer 2,064,999,149 Transfer of cap due to servicing transfer 2,064,999,149 Transfer of cap due to servicing transfer 2,195,703,846 Updated due to quarterly assessment and reallocation 2,192,843,846 Transfer of cap due to servicing transfer 2,194,143,339 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer
2/16/2012	Nationwide Advantage Mortgage	Des Moinee		Purchase	Financial Instrument for Home Loan Modifications		NIA 2	01/15/2015 02/13/2015 03/16/2015 03/26/2015 03/26/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 12/16/2015 12/16/2015 01/14/2016 03/16/2016 03/16/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	390,000 (20,000) 3,770,000 77,475,779 1,400,000 436,566,037 70,000 (41,890,687 (1,480,000) (18,750,620 350,000 (90,000) 130,704,697 (2,860,000) 3,400,000 (102,109,507) 1,050,000 (1,853,801) (120,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,339,220,026 Transfer of cap due to servicing transfer 1,342,990,026 Transfer of cap due to servicing transfer 1,420,465,805 Updated due to quarterly assessment and reallocation 1,421,865,805 Transfer of cap due to servicing transfer 1,858,431,842 Updated due to quarterly assessment and reallocation 1,858,431,842 Transfer of cap due to servicing transfer 1,906,408,529 Transfer of cap due to servicing transfer 1,906,408,529 Updated due to quarterly assessment and reallocation 1,904,928,529 Transfer of cap due to servicing transfer 1,904,918,529 Transfer of cap due to servicing transfer 1,904,918,529 Transfer of cap due to servicing transfer 1,903,048,529 Transfer of cap due to servicing transfer 1,904,918,529 Transfer of cap due to servicing transfer 2,065,089,149 Transfer of cap due to servicing transfer 2,065,089,149 Transfer of cap due to servicing transfer 2,195,703,846 Updated due to quarterly assessment and reallocation 2,192,843,846 Transfer of cap due to servicing transfer 2,196,243,846 Transfer of cap due to servicing transfer 2,094,134,339 Transfer of cap due to servicing transfer 2,095,184,339 Transfer of cap due to servicing transfer 2,094,134,339 Transfer of cap due to servicing transfer 2,095,184,339 Transfer of cap due to servicing transfer 2,095,184,339 Transfer of cap due to servicing transfer 2,093,330,538 Updated due to quarterly assessment and reallocation 2,093,310,538 Transfer of cap due to servicing transfer
2/16/2013	Nationwide Advantage Mortgage Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	01/15/2015 02/13/2015 03/16/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 12/16/2015 12/16/2015 02/16/2015 02/16/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	390,000 (20,000) 3,770,000 77,475,779 1,400,000 436,566,037 70,000 (41,890,687 (1,480,000) (18,750,620 350,000 (90,000) (90,000) 130,704,697 (2,860,000) (102,109,507) 1,050,000 (102,109,507) 1,050,000 (1,853,801) (120,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,339,220,026 Transfer of cap due to servicing transfer 1,420,465,805 Updated due to quarterly assessment and reallocation 1,421,865,805 Updated due to quarterly assessment and reallocation 1,858,431,842 Updated due to quarterly assessment and reallocation 1,858,431,842 Updated due to quarterly assessment and reallocation 1,858,431,842 Updated due to graving transfer 1,906,408,529 Updated due to quarterly assessment and reallocation 1,906,408,529 Updated due to quarterly assessment and reallocation 1,904,928,529 Transfer of cap due to servicing transfer 1,904,948,529 Transfer of cap due to servicing transfer 1,904,948,529 Transfer of cap due to servicing transfer 2,064,799,149 Updated due to quarterly assessment and reallocation 1,905,949,949 Transfer of cap due to servicing transfer 2,065,089,149 Transfer of cap due to servicing transfer 2,064,999,149 Transfer of cap due to servicing transfer 2,195,703,846 Updated due to quarterly assessment and reallocation 1,192,843,846 Transfer of cap due to servicing transfer 2,196,243,846 Transfer of cap due to servicing transfer 2,196,143,339 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 2,093,130,538 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,396,418,4339 Transfer of cap due to servicing transfer 2,095,184,339 Transfer of cap due to servicing transfer 1,093,210,538 Transfer of cap due 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
2/16/2013		Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	01/15/2015 02/13/2015 03/16/2015 03/26/2015 03/26/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 12/16/2015 12/16/2015 01/14/2016 03/16/2016 03/16/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	390,000 (20,000) 3,770,000 77,475,779 1,400,000 436,566,037 70,000 (41,890,687 (1,480,000) (18,750,620 350,000 (90,000) 130,704,697 (2,860,000) 3,400,000 (102,109,507) 1,050,000 (1,853,801) (120,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,339,220,026 Transfer of cap due to servicing transfer 1,342,990,026 Transfer of cap due to servicing transfer 1,420,465,805 Updated due to quarterly assessment and reallocation 1,421,865,805 Transfer of cap due to servicing transfer 1,858,431,842 Updated due to quarterly assessment and reallocation 1,858,431,842 Transfer of cap due to servicing transfer 1,906,408,529 Transfer of cap due to servicing transfer 1,906,408,529 Updated due to quarterly assessment and reallocation 1,904,928,529 Transfer of cap due to servicing transfer 1,904,918,529 Transfer of cap due to servicing transfer 1,904,918,529 Transfer of cap due to servicing transfer 1,903,048,529 Transfer of cap due to servicing transfer 1,904,918,529 Transfer of cap due to servicing transfer 2,065,089,149 Transfer of cap due to servicing transfer 2,065,089,149 Transfer of cap due to servicing transfer 2,195,703,846 Updated due to quarterly assessment and reallocation 2,192,843,846 Transfer of cap due to servicing transfer 2,196,243,846 Transfer of cap due to servicing transfer 2,094,134,339 Transfer of cap due to servicing transfer 2,095,184,339 Transfer of cap due to servicing transfer 2,094,134,339 Transfer of cap due to servicing transfer 2,095,184,339 Transfer of cap due to servicing transfer 2,095,184,339 Transfer of cap due to servicing transfer 2,093,330,538 Updated due to quarterly assessment and reallocation 2,093,310,538 Transfer of cap due to servicing transfer
		Des Moines  Vienna	IA VA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 60,780,00		01/15/2015 02/13/2015 03/16/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 12/16/2015 12/16/2015 02/16/2015 02/16/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	390,000 (20,000) 3,770,000 77,475,779 1,400,000 436,566,037 70,000 (41,890,687 (1,480,000) (18,750,620 350,000 (90,000) (90,000) 130,704,697 (2,860,000) (102,109,507) 1,050,000 (102,109,507) 1,050,000 (1,853,801) (120,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,339,220,026 Transfer of cap due to servicing transfer 1,420,465,805 Updated due to quarterly assessment and reallocation 1,421,865,805 Updated due to quarterly assessment and reallocation 1,858,431,842 Updated due to quarterly assessment and reallocation 1,858,431,842 Updated due to quarterly assessment and reallocation 1,858,431,842 Updated due to graving transfer 1,906,408,529 Updated due to quarterly assessment and reallocation 1,906,408,529 Updated due to quarterly assessment and reallocation 1,904,928,529 Transfer of cap due to servicing transfer 1,904,948,529 Transfer of cap due to servicing transfer 1,904,948,529 Transfer of cap due to servicing transfer 2,064,799,149 Updated due to quarterly assessment and reallocation 1,905,949,949 Transfer of cap due to servicing transfer 2,065,089,149 Transfer of cap due to servicing transfer 2,064,999,149 Transfer of cap due to servicing transfer 2,195,703,846 Updated due to quarterly assessment and reallocation 1,192,843,846 Transfer of cap due to servicing transfer 2,196,243,846 Transfer of cap due to servicing transfer 2,196,143,339 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 2,093,130,538 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,396,418,4339 Transfer of cap due to servicing transfer 2,095,184,339 Transfer of cap due to servicing transfer 1,093,210,538 Transfer of cap due 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
	Company					\$ 60,780,00		01/15/2015 02/13/2015 03/16/2015 03/26/2015 03/26/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 12/16/2015 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	390,000 (20,000) 3,770,000 77,475,779 1,400,000 436,566,037 70,000 47,906,887 (1,480,000) (10,000) (18,70,000) (60,000) (90,000) (30,000) (30,000) (102,109,507) 1,050,000 (1853,801) (120,000) 10,000 11,0000 (44,880,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,339,220,026 Transfer of cap due to servicing transfer 1,420,465,805 Updated due to quarterly assessment and reallocation 1,421,865,805 Updated due to quarterly assessment and reallocation 1,858,431,842 Updated due to quarterly assessment and reallocation 1,858,431,842 Transfer of cap due to servicing transfer 1,858,501,842 Transfer of cap due to servicing transfer 1,906,408,529 Updated due to quarterly assessment and reallocation 1,904,928,529 Transfer of cap due to servicing transfer 1,904,918,529 Transfer of cap due to servicing transfer 1,903,048,529 Transfer of cap due to servicing transfer 1,903,048,529 Updated due to quarterly assessment and reallocation 2,065,149,149 Transfer of cap due to servicing transfer 2,065,089,149 Transfer of cap due to servicing transfer 2,065,089,149 Transfer of cap due to servicing transfer 2,195,703,846 Updated due to quarterly assessment and reallocation 2,192,843,846 Transfer of cap due to servicing transfer 2,094,134,339 Reallocation due to MHA program deobligation 2,095,184,339 Transfer of cap due to servicing transfer 2,094,134,339 Transfer of cap due to servicing transfer 2,094,134,339 Transfer of cap due to servicing transfer 3,093,330,538 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 3,093,210,538 Transfer of cap due to servicing transfer 4,093,330,538 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
	Company					\$ 60,780,00		01/15/2015 02/13/2015 03/16/2015 03/26/2015 03/26/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 10/16/2015 11/16/2015 11/16/2015 12/16/2015 12/16/2015 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	390,000 (20,000) 3,770,000 77,475,779 1,400,000 436,566,037 70,000 47,906,687 (1,480,000) (10,000) (18,70,000) (18,70,000) 130,704,697 (2,860,000) 3,400,000 (102,109,507) 1,050,000 (1,853,801) (120,000) 10,0000 10,0000 10,0000 10,0000 11,0000 11,0000 11,0000 11,0000 11,0000 11,0000 11,0000 11,0000 11,0000 11,0000 11,0000 11,0000 11,0000 11,0000 11,0000 11,0000 11,0000 11,0000 11,0000 11,0000 11,0000 11,0000 11,0000 11,0000 11,0000 11,0000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,339,220,026 Transfer of cap due to servicing transfer 1,342,990,026 Transfer of cap due to servicing transfer 1,420,465,805 Updated due to quarterly assessment and reallocation 1,421,865,805 Transfer of cap due to servicing transfer 1,858,431,842 Updated due to quarterly assessment and reallocation 1,858,431,842 Transfer of cap due to servicing transfer 1,906,408,529 Transfer of cap due to servicing transfer 1,906,408,529 Updated due to quarterly assessment and reallocation 1,904,928,529 Transfer of cap due to servicing transfer 1,904,918,529 Transfer of cap due to servicing transfer 1,904,918,529 Transfer of cap due to servicing transfer 1,903,048,529 Transfer of cap due to servicing transfer 1,903,048,529 Transfer of cap due to servicing transfer 2,065,089,149 Transfer of cap due to servicing transfer 2,065,089,149 Transfer of cap due to servicing transfer 2,195,703,846 Updated due to quarterly assessment and reallocation 1,192,843,846 Transfer of cap due to servicing transfer 2,095,143,439 Reallocation due to thMHA program deobligation 2,095,184,393 Transfer of cap due to servicing transfer 1,003,134,339 Transfer of cap due to servicing transfer 1,003,134,339 Transfer of cap due to servicing transfer 2,095,184,339 Transfer of cap due to servicing transfer 1,003,134,339 Transfer of cap due to servicing transfer 1,003,134,339 Transfer of cap due to servicing transfer 1,003,134,038 Transfer of cap due to servicing transfer 1,003,134,038 Transfer of cap due to servicing transfer 1,003,134,038 Transfer of cap due to servicing transfer 1,003,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer
	Company					\$ 60,780,00		01/15/2015 02/13/2015 03/16/2015 03/16/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015 08/14/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 11/16/2015 12/16/2015 12/16/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	390,000 (20,000) 3,770,000 77,475,779 1,400,000 436,566,037 70,000 (41,996,687 (1,480,000) (18,750,620 350,000 (90,000) (30,000) (102,109,507) 1,050,000 (1,853,801) (120,000) 10,000 (44,880,000) (44,880,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,339,220,026 Transfer of cap due to servicing transfer 1,420,465,805 Updated due to quarterly assessment and reallocation 1,421,865,805 Transfer of cap due to servicing transfer 1,858,431,842 Updated due to quarterly assessment and reallocation 1,858,431,842 Transfer of cap due to servicing transfer 1,858,501,842 Transfer of cap due to servicing transfer 1,906,408,529 Updated due to quarterly assessment and reallocation 1,904,928,529 Transfer of cap due to servicing transfer 1,904,918,529 Transfer of cap due to servicing transfer 1,904,918,529 Transfer of cap due to servicing transfer 1,904,918,529 Transfer of cap due to servicing transfer 2,064,799,149 Updated due to quarterly assessment and reallocation 2,065,089,149 Transfer of cap due to servicing transfer 2,064,999,149 Transfer of cap due to servicing transfer 2,195,703,846 Updated due to quarterly assessment and reallocation 2,192,843,846 Transfer of cap due to servicing transfer 2,196,243,846 Transfer of cap due to servicing transfer 2,196,243,846 Transfer of cap due to servicing transfer 2,196,243,846 Transfer of cap due to servicing transfer 2,094,134,339 Reallocation due to MHA program deobligation 2,093,30,538 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 10,000 Updated portfolio data from servicer 16,971,505 Updated due to quarterly assessment and reallocation
	Company					\$ 60,780,00		01/15/2015 02/13/2015 03/16/2015 03/26/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015 08/14/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 12/16/2015 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	390,000 (20,000) 3,770,000 77,475,779 1,400,000 436,566,037 70,000 47,906,887 (1,480,000) (10,000) (18,70,000) (90,000) (30,000) (90,000) (102,109,507) 1,050,000 (102,109,507) 1,050,000 (1,853,801) (120,000) 10,000 10,000 10,000 11,000 44,880,000) 10,000 10,000 (44,880,000) 1,071,505 (23) (26)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,339,220,026 Transfer of cap due to servicing transfer 1,342,990,026 Transfer of cap due to servicing transfer 1,420,465,805 Updated due to quarterly assessment and reallocation 1,421,865,805 Transfer of cap due to servicing transfer 1,858,431,842 Transfer of cap due to servicing transfer 1,858,613,847 Transfer of cap due to servicing transfer 1,906,408,529 Updated due to quarterly assessment and reallocation 1,904,928,529 Transfer of cap due to servicing transfer 1,904,918,529 Transfer of cap due to servicing transfer 2,064,799,149 Transfer of cap due to servicing transfer 2,065,089,149 Transfer of cap due to servicing transfer 2,064,999,149 Transfer of cap due to servicing transfer 2,064,999,149 Transfer of cap due to servicing transfer 2,195,703,846 Updated due to quarterly assessment and reallocation 2,196,243,846 Transfer of cap due to servicing transfer 2,094,134,339 Reallocation due to MHA program deobligation 2,093,310,538 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Updated portfolio data from servicer 16,971,485 Updated due to quarterly assessment and reallocation 16,971,485 Updated due to quarterly assessment and reallocation
	Company					\$ 60,780,00		01/15/2015 02/13/2015 03/16/2015 03/26/2015 03/26/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015 09/16/2015 11/16/2015 11/16/2015 11/16/2015 12/16/2015 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	390,000 (20,000) 3,770,000 77,475,779 1,400,000 436,566,037 70,000 47,906,687 (1,480,000) (10,000) (18,70,000) (90,000) 3,400,000 (102,109,507) 1,050,000 (1,853,801) (120,000) 10,000 (44,880,000) 1,071,505 (23) (24) (25)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,339,220,026 Transfer of cap due to servicing transfer 1,420,465,805 Updated due to quarterly assessment and reallocation 1,421,865,805 Transfer of cap due to servicing transfer 1,858,431,842 Updated due to quarterly assessment and reallocation 1,858,431,842 Transfer of cap due to servicing transfer 1,858,501,842 Transfer of cap due to servicing transfer 1,906,408,529 Updated due to quarterly assessment and reallocation 1,904,928,529 Transfer of cap due to servicing transfer 1,904,918,529 Transfer of cap due to servicing transfer 1,904,918,529 Transfer of cap due to servicing transfer 1,904,918,529 Transfer of cap due to servicing transfer 2,064,799,149 Updated due to quarterly assessment and reallocation 2,065,089,149 Transfer of cap due to servicing transfer 2,064,999,149 Transfer of cap due to servicing transfer 2,195,703,846 Updated due to quarterly assessment and reallocation 2,192,843,846 Transfer of cap due to servicing transfer 2,196,243,846 Transfer of cap due to servicing transfer 2,196,243,846 Transfer of cap due to servicing transfer 2,196,243,846 Transfer of cap due to servicing transfer 2,094,134,339 Reallocation due to MHA program deobligation 2,093,30,538 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 10,000 Updated portfolio data from servicer 16,971,505 Updated due to quarterly assessment and reallocation
12/16/2013	Company					\$ 60,780,00		01/15/2015 02/13/2015 03/16/2015 03/26/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015 08/14/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 12/16/2015 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	390,000 (20,000) 3,770,000 77,475,779 1,400,000 436,566,037 70,000 47,906,887 (1,480,000) (10,000) (18,70,000) (90,000) (30,000) (90,000) (102,109,507) 1,050,000 (102,109,507) 1,050,000 (1,853,801) (120,000) 10,000 10,000 10,000 11,000 44,880,000) 10,000 10,000 (44,880,000) 1,071,505 (23) (26)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,339,220,026 Transfer of cap due to servicing transfer 1,342,990,026 Transfer of cap due to servicing transfer 1,420,465,805 Updated due to quarterly assessment and reallocation 1,421,865,805 Transfer of cap due to servicing transfer 1,858,431,842 Transfer of cap due to servicing transfer 1,858,613,847 Transfer of cap due to servicing transfer 1,906,408,529 Updated due to quarterly assessment and reallocation 1,904,928,529 Transfer of cap due to servicing transfer 1,904,918,529 Transfer of cap due to servicing transfer 2,064,799,149 Transfer of cap due to servicing transfer 2,065,089,149 Transfer of cap due to servicing transfer 2,064,999,149 Transfer of cap due to servicing transfer 2,064,999,149 Transfer of cap due to servicing transfer 2,195,703,846 Updated due to quarterly assessment and reallocation 2,196,243,846 Transfer of cap due to servicing transfer 2,094,134,339 Reallocation due to MHA program deobligation 2,093,310,538 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Updated portfolio data from servicer 16,971,485 Updated due to quarterly assessment and reallocation 16,971,485 Updated due to quarterly assessment and reallocation
	Company					\$ 60,780,00		01/15/2015 02/13/2015 03/16/2015 03/26/2015 03/26/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015 09/16/2015 11/16/2015 11/16/2015 11/16/2015 12/16/2015 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	390,000 (20,000) 3,770,000 77,475,779 1,400,000 436,566,037 70,000 47,906,687 (1,480,000) (10,000) (18,70,000) (90,000) 3,400,000 (102,109,507) 1,050,000 (1,853,801) (120,000) 10,000 (44,880,000) 1,071,505 (23) (24) (25)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,339,220,026 Transfer of cap due to servicing transfer 1,342,990,026 Transfer of cap due to servicing transfer 1,420,465,805 Updated due to quarterly assessment and reallocation 1,421,865,805 Transfer of cap due to servicing transfer 1,858,431,842 Updated due to quarterly assessment and reallocation 1,858,431,842 Transfer of cap due to servicing transfer 1,906,408,529 Transfer of cap due to servicing transfer 1,906,498,529 Updated due to quarterly assessment and reallocation 1,904,918,529 Transfer of cap due to servicing transfer 1,903,048,529 Transfer of cap due to servicing transfer 1,903,048,529 Transfer of cap due to servicing transfer 2,064,799,149 Updated due to quarterly assessment and reallocation 1,904,918,529 Transfer of cap due to servicing transfer 2,065,089,149 Transfer of cap due to servicing transfer 2,064,999,149 Transfer of cap due to servicing transfer 2,192,43,846 Transfer of cap due to servicing transfer 2,192,43,846 Transfer of cap due to servicing transfer 2,196,243,846 Transfer of cap due to servicing transfer 2,093,330,538 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,505 Updated due to quarterly assessment and reallocation 16,971,505 Updated due to quarterly assessment and reallocation 16,971,482 Updated due to quarterly assessment and reallocation 16,971,605 Updated due to quarterly assessment and reallocation 16,971,703 Updated due to quarterly assessment and reallocation
	Company					\$ 60,780,00		01/15/2015 02/13/2015 03/16/2015 03/26/2015 03/26/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 09/16/2015 09/16/2015 11/16/2015 11/16/2015 11/16/2015 12/16/2015 12/16/2015 02/16/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2010 05/16/2011 06/26/2011 06/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	390,000 (20,000) 3,770,000 77,475,779 1,400,000 436,566,037 70,000 47,906,687 (1,480,000) (10,000) (18,70,000) (18,70,620 350,000) (90,000) 130,704,697 (2,860,000) 3,400,000 (102,109,507) 1,050,000 (1,853,801) (120,000) 10,000 (44,880,000) 1,071,505 (23) (26) (238)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,339,220,026 Transfer of cap due to servicing transfer 1,342,990,026 Transfer of cap due to servicing transfer 1,420,465,805 Updated due to quarterly assessment and reallocation 1,421,865,805 Transfer of cap due to servicing transfer 1,858,431,842 Updated due to quarterly assessment and reallocation 1,858,431,842 Transfer of cap due to servicing transfer 1,968,431,842 Transfer of cap due to servicing transfer 1,904,928,529 Transfer of cap due to servicing transfer 1,904,948,529 Transfer of cap due to servicing transfer 1,904,948,529 Transfer of cap due to servicing transfer 1,903,048,529 Transfer of cap due to servicing transfer 1,903,048,529 Transfer of cap due to servicing transfer 2,065,089,149 Transfer of cap due to servicing transfer 2,065,089,149 Transfer of cap due to servicing transfer 2,195,703,846 Updated due to quarterly assessment and reallocation 2,192,843,846 Transfer of cap due to servicing transfer 2,196,243,846 Transfer of cap due to servicing transfer 2,095,184,394 Transfer of cap due to servicing transfer 2,095,184,394 Transfer of cap due to servicing transfer 2,095,184,394 Transfer of cap due to servicing transfer 2,095,184,394 Transfer of cap due to servicing transfer 2,095,184,394 Transfer of cap due to servicing transfer 2,095,184,394 Transfer of cap due to servicing transfer 2,095,184,394 Transfer of cap due to servicing transfer 3,093,210,538 Transfer of cap due to servicing transfer 2,093,210,538 Transfer of cap due to servicing transfer 2,093,210,538 Transfer of cap due to servicing transfer 3,090,000 Transfer of cap due to servicing transfer 2,090 Transfer of cap due to servicing transfer 3,090,000 Transfer of cap due to servicing transfer 4,093,210,538 Transfer of cap due to servicing transfer 4,093,210,538 Transfer of cap due to servicing transfer 4,093,210,538 Transfer of cap due to servicing transfer 4,093,210,538 Transfer of cap due to servicing transfer 4,093,210,538 Transfer of cap due to servicing transfer 4,093,210,538 Transfer of cap due to servicing transfer 4,093,210,238

								03/25/2013	\$	(400)	_	
			-						•	(199)	\$	16,970,442 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(68)	\$	16,970,374 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(22)	\$	16,970,352 Updated due to quarterly assessment and reallocation
								12/23/2013		6,317)		16,934,035 Updated due to quarterly assessment and reallocation
								03/26/2014		1,230)	\$	16,932,805 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (*	3,708)	\$	16,919,097 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (2	6,600)	\$	16,892,497 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	8,647)	\$	16,883,850 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (47	3,803)	\$	16,410,047 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (14	1,405)	\$	16,268,642 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ 9	39,851	\$	17,258,493 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	78,769	\$	17,337,262 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ 2	59,191		17,596,453 Updated due to quarterly assessment and reallocation
								12/28/2015		30,053	s	17,876,506 Updated due to quarterly assessment and reallocation
			_					02/25/2016		1,191)	\$	17,265,315 Reallocation due to MHA program deobligation
			-					03/28/2016		7,004)	\$	17,258,311 Updated due to quarterly assessment and reallocation
	New Penn Financial, LLC dba		-							- 1		
08/14/2014	Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	08/14/2014	\$ 2	10,000	\$	240,000 Transfer of cap due to servicing transfer
								09/16/2014	\$ 59,2	30,004	\$	59,470,004 Transfer of cap due to servicing transfer
								09/29/2014	\$ (6	9,838)	\$	59,400,166 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 11,4	30,000	\$	70,880,166 Transfer of cap due to servicing transfer
								11/03/2014		00,680	\$	71,680,846 Transfer of cap due to merger/acquisition
								11/14/2014		50,000	Ψ	73,430,846 Transfer of cap due to servicing transfer
				+				12/16/2014		10,000	S	73,870,846 Transfer of cap due to servicing transfer
			+					12/29/2014		9,361)	\$	, s
			+	-			_	01/15/2015	* (.,		\$	66,761,485 Updated due to quarterly assessment and reallocation
			+	+				02/13/2015		00,000	-	67,061,485 Transfer of cap due to servicing transfer
			-	-				02/13/2015		00,000	\$	70,441,485 Transfer of cap due to servicing transfer
			-								•	71,741,485 Transfer of cap due to servicing transfer
								03/26/2015		7,094)	•	68,664,391 Updated due to quarterly assessment and reallocation
								04/16/2015		0,000)	•	66,604,391 Transfer of cap due to servicing transfer
								04/28/2015		3,331)		55,011,060 Updated due to quarterly assessment and reallocation
								05/14/2015		10,000		56,421,060 Transfer of cap due to servicing transfer
								06/16/2015		20,000	•	62,141,060 Transfer of cap due to servicing transfer
								06/25/2015	\$ (2,85	7,812)	\$	59,283,248 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ 13,1	30,000	\$	72,413,248 Transfer of cap due to servicing transfer
								08/14/2015	\$ (2,8	0,000)	\$	69,603,248 Transfer of cap due to servicing transfer
								09/16/2015	\$ 1,2	30,000	\$	70,883,248 Transfer of cap due to servicing transfer
								09/28/2015	\$ (3,70	8,330)	\$	67,174,918 Updated due to quarterly assessment and reallocation
								10/15/2015		30,000	\$	67,854,918 Transfer of cap due to servicing transfer
								11/16/2015	\$ (30	0,000)	\$	67,554,918 Transfer of cap due to servicing transfer
								12/16/2015		10,000	\$	68,964,918 Transfer of cap due to servicing transfer
								12/28/2015			¢	66 108 417 Undated due to quarterly assessment and reallocation
								12/28/2015		6,501)	•	66,108,417 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ 3,0	30,000	\$	69,138,417 Transfer of cap due to servicing transfer
								01/14/2016 02/16/2016	\$ 3,0 \$ 4,7	30,000 70,000	\$	69,138,417 Transfer of cap due to servicing transfer 73,908,417 Transfer of cap due to servicing transfer
								01/14/2016 02/16/2016 02/25/2016	\$ 3,0 \$ 4,7 \$ (13,40	30,000 70,000 5,332)	\$ \$	69,138,417 Transfer of cap due to servicing transfer 73,908,417 Transfer of cap due to servicing transfer 60,503,085 Reallocation due to MHA program deobligation
								01/14/2016 02/16/2016 02/25/2016 03/16/2016	\$ 3,0 \$ 4,7 \$ (13,44 \$ 19,9	30,000 70,000 5,332) 90,000	\$ \$ \$ \$	69,138,417 Transfer of cap due to servicing transfer 73,908,417 Transfer of cap due to servicing transfer 60,503,085 Reallocation due to MHA program deobligation 80,493,085 Transfer of cap due to servicing transfer
								01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016	\$ 3,0 \$ 4,7 \$ (13,40 \$ 19,9 \$ (75	30,000 70,000 5,332) 90,000 8,592)	\$ \$ \$ \$	69,138,417 Transfer of cap due to servicing transfer 73,908,417 Transfer of cap due to servicing transfer 60,503,085 Reallocation due to MHA program deobligation 80,493,085 Transfer of cap due to servicing transfer 79,734,493 Updated due to quarterly assessment and reallocation
	New York Community State (A.T.							01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016	\$ 3,0 \$ 4,7 \$ (13,40 \$ 19,9 \$ (75 \$ 7,8	30,000 70,000 5,332) 90,000 8,592) 00,000	\$ \$ \$ \$ \$	69,138,417 Transfer of cap due to servicing transfer 73,908,417 Transfer of cap due to servicing transfer 60,503,085 Reallocation due to MHA program deobligation 80,493,085 Transfer of cap due to servicing transfer
04/13/2011	New York Community Bank (AmTrust	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016	\$ 3,0 \$ 4,7 \$ (13,40 \$ 19,9 \$ (75 \$ 7,8	30,000 70,000 5,332) 90,000 8,592)	\$ \$ \$ \$ \$	69,138,417 Transfer of cap due to servicing transfer 73,908,417 Transfer of cap due to servicing transfer 60,503,085 Reallocation due to MHA program deobligation 80,493,085 Transfer of cap due to servicing transfer 79,734,493 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	01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 04/13/2011	\$ 3,0 \$ 4,7 \$ (13,40 \$ 19,9 \$ (74 \$ 7,8	30,000 70,000 5,332) 90,000 8,592) 00,000	\$ \$ \$ \$ \$ \$	69,138,417 Transfer of cap due to servicing transfer 73,908,417 Transfer of cap due to servicing transfer 60,503,085 Reallocation due to MHA program deobligation 80,493,085 Transfer of cap due to servicing transfer 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		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 04/13/2011 05/13/2011	\$ 3,0 \$ 4,7 \$ (13,40 \$ 19,9 \$ (75 \$ 7,8 \$ 2	30,000 70,000 5,332) 90,000 8,592) 00,000 00,000	\$ \$ \$ \$ \$ \$	69,138,417 Transfer of cap due to servicing transfer 73,908,417 Transfer of cap due to servicing transfer 60,503,085 Reallocation due to MHA program deobligation 80,493,085 Transfer of cap due to servicing transfer 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		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 04/13/2011 05/13/2011	\$ 3.0 \$ 4,7 \$ (13,44 \$ 19,9 \$ (77,8 \$ 7,8 \$ 2 \$ 1	30,000 70,000 5,332) 90,000 8,592) 00,000 00,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	69,138,417 Transfer of cap due to servicing transfer 73,908,417 Transfer of cap due to servicing transfer 60,503,085 Reallocation due to MHA program deobligation 80,493,085 Transfer of cap due to servicing transfer 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		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/16/2016 03/28/2016 04/14/2016 04/13/2011 05/13/2011 06/16/2011 06/29/2011	\$ 3,0 \$ 4,7 \$ (13,4 \$ 19,9 \$ (75 \$ 7,8 \$ 2 \$ 1 \$ 3	30,000 70,000 5,332) 90,000 8,592) 00,000 00,000 00,000 (9)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	69,138,417 Transfer of cap due to servicing transfer 73,908,417 Transfer of cap due to servicing transfer 60,503,085 Reallocation due to MHA program deobligation 80,493,085 Transfer of cap due to servicing transfer 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
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	01/14/2016 02/16/2016 02/25/2016 03/28/2016 03/28/2016 04/14/2016 04/13/2011 06/16/2011 06/29/2011	\$ 3,0 \$ 4,7 \$ (13,44 \$ 19,9 \$ (79,5 \$ 7,8 \$ 2 \$ 1 \$ 3 \$ 5	30,000 70,000 5,332) 90,000 8,592) 00,000 00,000 00,000 (9)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	69,138,417 Transfer of cap due to servicing transfer  73,908,417 Transfer of cap due to servicing transfer  60,503,085 Reallocation due to MHA program deobligation  80,493,085 Transfer of cap due to servicing transfer  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		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/28/2012	\$ 3,0 \$ 4,7 \$ (13,44 \$ 19,9 \$ (72 \$ 7,8 \$ 2 \$ 1 \$ 3 \$ 3 \$ 2	30,000 70,000 5,332) 90,000 8,592) 90,000 90,000 (9) 90,000 (7)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	69,138,417 Transfer of cap due to servicing transfer 73,908,417 Transfer of cap due to servicing transfer 6,0503,095 Reallocation due to MHA program deobligation 80,493,085 Transfer of cap due to servicing transfer 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 9179,9984 Updated due to quarterly assessment and reallocation 979,9984 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- NA	3	01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/16/2016 04/14/2016 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/28/2012 09/27/2012	\$ 3,0 \$ 4,7 \$ (13,44 \$ 19,9 \$ (75 \$ 7.8 \$ 2 \$ 1 \$ 3 \$ 5 \$ 5	30,000 70,000 5,332) 90,000 8,592) 90,000 90,000 90,000 (9) 90,000 (7) (19)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	69,138,417 Transfer of cap due to servicing transfer 73,908,417 Transfer of cap due to servicing transfer 60,503,085 Reallocation due to MHA program deobligation 80,493,085 Transfer of cap due to servicing transfer 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 799,994 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
D4/13/2011		Cieveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 04/13/2011 05/13/2011 06/16/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ 3,0 \$ 4,7 \$ (13,44 \$ 19,9 \$ (75 \$ 7,8 \$ 2 \$ 1 \$ 3 \$ 5 \$ 5 \$ 2	30,000 70,000 5,332) 90,000 8,592) 00,000 00,000 (9) 00,000 (7) (19) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	69,138,417 Transfer of cap due to servicing transfer 73,908,417 Transfer of cap due to servicing transfer 60,503,085 Reallocation due to MHA program deobligation 80,493,085 Transfer of cap due to servicing transfer 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 59,991 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 799,962 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/16/2016 03/28/2016 04/14/2016 04/13/2011 06/16/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ 3,0 \$ 4,7 \$ (13,44 \$ 19,9 \$ (72 \$ 7,8 \$ 2 \$ 1 \$ 3 \$ 5 \$ 2 \$ 2 \$ 2 \$ 3 \$ 5	30,000 70,000 5,332) 90,000 8,592) 00,000 00,000 (9) 00,000 (7) (19) (3) (12)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	69,138,417 Transfer of cap due to servicing transfer 73,908,417 Transfer of cap due to servicing transfer 60,503,085 Reallocation due to MHA program deobligation 80,493,085 Transfer of cap due to servicing transfer 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 799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/13/2011 06/13/2011 06/16/2011 06/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ 3,0 \$ 4,7 \$ (13,44 \$ 19,9 \$ (75 \$ 7,8 \$ 2 \$ 3 \$ 3 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	30,000 70,000 5,332) 90,000 8,592) 00,000 00,000 00,000 (9) 00,000 (7) (19) (3) (12) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	69,138,417 Transfer of cap due to servicing transfer 73,908,417 Transfer of cap due to servicing transfer 60,503,085 Reallocation due to MHA program deobligation 80,493,085 Transfer of cap due to servicing transfer 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 799,994 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 799,960 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 799,954 Updated due to quarterly assessment and reallocation 799,954 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	01/14/2016 02/16/2016 02/15/2016 03/16/2016 03/28/2016 04/14/2016 04/13/2011 06/16/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ 3,0 \$ 4,7 \$ (13,44 \$ 19,9 \$ (75 \$ 7,8 \$ 2 \$ 1 \$ 3 \$ 2 \$ 5 \$ 5 \$ 2 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	30,000 70,000 5,332) 90,000 8,592) 00,000 00,000 (9) 00,000 (7) (19) (3) (12) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	69,138,417 Transfer of cap due to servicing transfer 73,908,417 Transfer of cap due to servicing transfer 60,503,085 Reallocation due to MHA program deobligation 80,493,085 Transfer of cap due to servicing transfer 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 799,984 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,960 Updated due to quarterly assessment and reallocation 799,960 Updated due to quarterly assessment and reallocation 799,940 Updated due to quarterly assessment and reallocation 799,945 Transfer of cap due to servicing transfer of reallocation 99,945 Transfer of cap due to servicing transfer
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	01/14/2016 02/16/2016 02/15/2016 03/16/2016 03/28/2016 04/14/2016 04/13/2011 05/13/2011 06/16/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ 3,0 \$ 4,7 \$ (13,44 \$ 19,9 \$ (75 \$ 7,8 \$ 2 \$ 1 \$ 3 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 1	30,000 70,000 5,332) 90,000 8,592) 90,000 90,000 90,000 (7) (19) (3) (12) (5) 50,000 (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	69,138,417 Transfer of cap due to servicing transfer 73,908,417 Transfer of cap due to servicing transfer 60,503,085 Reallocation due to MHA program deobligation 80,493,085 Transfer of cap due to servicing transfer 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 799,994 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 799,960 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 799,954 Updated due to quarterly assessment and reallocation 799,954 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	01/14/2016 02/16/2016 02/15/2016 03/16/2016 03/28/2016 04/14/2016 04/13/2011 06/16/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ 3,0 \$ 4,7 \$ (13,44 \$ 19,9 \$ (75 \$ 7,8 \$ 2 \$ 1 \$ 3 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 1	30,000 70,000 5,332) 90,000 8,592) 00,000 00,000 (9) 00,000 (7) (19) (3) (12) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	69,138,417 Transfer of cap due to servicing transfer 73,908,417 Transfer of cap due to servicing transfer 60,503,085 Reallocation due to MHA program deobligation 80,493,085 Transfer of cap due to servicing transfer 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 799,984 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,960 Updated due to quarterly assessment and reallocation 799,960 Updated due to quarterly assessment and reallocation 799,940 Updated due to quarterly assessment and reallocation 799,945 Transfer of cap due to servicing transfer of reallocation 99,945 Transfer of cap due to servicing transfer
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	01/14/2016 02/16/2016 02/15/2016 03/16/2016 03/28/2016 04/14/2016 04/13/2011 05/13/2011 06/16/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ 3,0 \$ 4,7 \$ (13,44 \$ 19,9 \$ (75 \$ 7,8 \$ 2 \$ 1 \$ 3 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 1	30,000 70,000 5,332) 90,000 8,592) 90,000 90,000 90,000 (7) (19) (3) (12) (5) 50,000 (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	69,138,417 Transfer of cap due to servicing transfer 73,908,417 Transfer of cap due to servicing transfer 60,503,085 Reallocation due to MHA program deobligation 80,493,085 Transfer of cap due to servicing transfer 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 600,000 Transfer of cap due to servicing transfer 999,991 Updated due to quarterly assessment and reallocation 799,985 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,995 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 799,945 Transfer of cap due to servicing transfer 99,945 Transfer of cap due to servicing transfer 99,945 Transfer of cap due to servicing transfer 99,945 Transfer of cap due to servicing transfer 949,945 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 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation
D4/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/16/2016 03/28/2016 04/13/2011 06/13/2011 06/16/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 07/16/2013 09/27/2013 12/23/2013	\$ 3,0 \$ 4,7 \$ (13,44 \$ 19,9 \$ (78 \$ 7.8 \$ 2 \$ 1 \$ 3 \$ 5 \$ 5 \$ 5 \$ 5 \$ 2 \$ 5 \$ 1 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	30,000 70,000 5,332) 90,000 8,592) 90,000 90,000 90,000 (7) (19) (12) (5) 50,000 (2) 3,454)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	69,138,417 Transfer of cap due to servicing transfer 73,908,417 Transfer of cap due to servicing transfer 60,503,085 Reallocation due to MHA program deobligation 80,493,085 Transfer of cap due to servicing transfer 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 300,000 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 799,994 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,960 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 99,945 Updated due to quarterly assessment and reallocation 99,945 Updated due to quarterly assessment and reallocation 99,945 Transfer of cap due to servicing transfer 49,945 Transfer of cap due to servicing transfer 494,943 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 946,489 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	01/14/2016 02/16/2016 02/25/2016 03/26/2016 03/26/2016 03/28/2016 04/14/2016 04/13/2011 06/16/2011 06/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ 3,0 \$ 4,7 \$ (13,40 \$ 19,9 \$ (75 \$ 7,8 \$ 2 \$ 3 \$ 3 \$ 5 \$ 2 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6 \$ 7,8	30,000 70,000 70,000 300,000 90,000 90,000 (19) (19) (3) (12) (5) (5) (6) (2) (121)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	69,138,417 Transfer of cap due to servicing transfer 73,908,417 Transfer of cap due to servicing transfer 60,503,085 Reallocation due to MHA program deobligation 80,493,085 Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer 99,994 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 99,940 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 949,943 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
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	01/14/2016 02/16/2016 02/15/2016 03/16/2016 03/28/2016 04/13/2011 06/13/2011 06/13/2011 06/16/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ 3,0 \$ 4,7 \$ (13,40 \$ 19,9 \$ (75 \$ 7,8 \$ 2 \$ 3 \$ 3 \$ 5 \$ 2 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6 \$ 7,8	30,000 70,000 5,332) 30,000 30,000 30,000 30,000 77 (19) (12) (5) (5) (6) (6) (7) (12) (6) (7) (12) (7) (12) (8) (9) (9) (12) (12) (12) (12) (13) (14) (14) (14) (15) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	69,138,417 Transfer of cap due to servicing transfer 73,908,417 Transfer of cap due to servicing transfer 60,503,085 Reallocation due to MHA program deobligation 80,493,085 Transfer of cap due to servicing transfer 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 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 799,965 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 99,949 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 946,388 Updated due to quarterly assessment and reallocation 946,388 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 946,388 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 944,935 Updated due to quarterly assessment and reallocation 946,388 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 946,388 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/28/2016 04/14/2016 04/13/2011 06/16/2011 06/16/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 07/16/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014	\$ 3,0 \$ 4,7 \$ (13,44 \$ 19,9 \$ (75,8) \$ 2 \$ 3 \$ 3 \$ 2 \$ 5 \$ 1 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	30,000 70,000 5,332) 30,000 30,000 30,000 90,000 (19) (3) (5) (5) (5) (5) (6) (7) (12) (5) (5) (6) (7) (12) (7) (12) (8) (9) (12) (12) (12) (13) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (15) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	69,138,417 Transfer of cap due to servicing transfer 73,908,417 Transfer of cap due to servicing transfer 60,503,085 Reallocation due to MHA program deobligation 80,493,085 Transfer of cap due to servicing transfer 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 999,991 Updated due to quarterly assessment and reallocation 799,991 Updated due to quarterly assessment and reallocation 799,995 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 799,945 Updated due to quarterly assessment and reallocation 994,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,355 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 942,089 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 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 941,149 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	01/14/2016 02/16/2016 02/15/2016 03/16/2016 03/28/2016 04/14/2016 04/13/2011 06/16/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 03/26/2014 06/28/2014 06/28/2014	\$ 3,0 \$ 4,7 \$ (13,44 \$ 19,9 \$ (75 \$ 7,8 \$ 2 \$ 1 \$ 3 \$ 3 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	30,000 70,000 5,332) 30,000 30,000 30,000 90,000 (19) 30,000 (19) 30,000 (19) 50,000 (2) 50,000 (2) (3) (12) (5) (5) (5) (5) (5) (5) (6) (7) (12) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (15) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	69,138,417 Transfer of cap due to servicing transfer 73,908,417 Transfer of cap due to servicing transfer 60,503,085 Reallocation due to MHA program deobligation 80,493,085 Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer 199,994 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 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,945 Transfer of cap due to servicing transfer 949,945 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,388 Updated due to quarterly assessment and reallocation 944,335 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 941,394 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,194 Updated due to quarterly assessment and reallocation 941,194 Updated due to quarterly assessment and reallocation 941,098 Updated due to quarterly assessment and reallocation 941,194 Updated due to quarterly assessment and reallocation 941,194 Updated due to quarterly assessment and reallocation 941,194 Updated due to quarterly assessment and reallocation 941,194 Updated due to quarterly assessment and reallocation 941,194 Updated due to quarterly assessment and reallocation 941,194 Updated due to quarterly assessment and reallocation 941,194 Updated due to
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/28/2016 04/14/2016 04/13/2011 06/16/2011 06/16/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 07/16/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014	\$ 3,0 \$ 4,7 \$ (13,46 \$ 19,9 \$ (75 \$ 7,8 \$ 2 \$ 3 \$ 3 \$ 5 \$ 2 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6 \$ 7,8	30,000 70,000 5,332) 30,000 30,000 30,000 90,000 (19) (3) (5) (5) (5) (5) (6) (7) (12) (5) (5) (6) (7) (12) (7) (12) (8) (9) (12) (12) (12) (13) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (14) (15) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	69,138,417 Transfer of cap due to servicing transfer 73,908,417 Transfer of cap due to servicing transfer 60,503,085 Reallocation due to MHA program deobligation 80,493,085 Transfer of cap due to servicing transfer 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 999,991 Updated due to quarterly assessment and reallocation 799,991 Updated due to quarterly assessment and reallocation 799,995 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 799,945 Updated due to quarterly assessment and reallocation 994,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,355 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 942,089 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 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 941,149 Updated due to quarterly assessment and reallocation

								06/25/2015	\$ (36,528)	\$	622,008 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (48,795)	\$	573,213 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (36,112)	\$	537,101 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (114,666)	\$	422,435 Reallocation due to MHA program deobligation
			_					03/28/2016	\$	\$	420,040 Updated due to quarterly assessment and reallocation
03/16/2015	NJ Housing & Mortgage Finance	Trenton	N.J	Purchase	Financial Instrument for Home Loan Modifications	_	N/A 3		\$	\$	210,000 Transfer of cap due to servicing transfer
00/10/2010	140 Flousing & Wortgage Finance	Henton	140	- Grondoo	T manda moramon for florio Esan mounications		TWA 3	03/26/2015	\$ 52,082	-	262,082 Updated due to quarterly assessment and reallocation
			-					04/28/2015	\$		
										\$	241,822 Updated due to quarterly assessment and reallocation
			_					06/25/2015	\$	\$	237,002 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ 	\$	230,696 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (4,751)	\$	225,945 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (20,231)	\$	205,714 Reallocation due to MHA program deobligation
								03/28/2016	\$ (423)	\$	205,291 Updated due to quarterly assessment and reallocation
08/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A	09/30/2009	\$ 290,000	\$	430,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 210,000	\$	640,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	\$	810,000 Updated portfolio data from servicer
			_					07/14/2010	\$	\$	800,000 Updated portfolio data from servicer
								09/30/2010	\$	\$	725,278 Updated portfolio data from servicer
								01/06/2011	\$ (1)		725,277 Updated due to quarterly assessment and reallocation
			-					03/30/2011	\$ (1)		725,276 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (200,000)		525,276 Transfer of cap due to servicing transfer
								06/29/2011	\$ (7)	•	525,269 Updated due to quarterly assessment and reallocation
							6	07/22/2011	\$ (515,201)	\$	10,068 Termination of SPA
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	06/12/2009	\$	\$	553,380,000 Updated portfolio data from servicer
								09/30/2009	\$ 102,580,000	\$	655,960,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 277,640,000	\$	933,600,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 46,860,000	S	980,460,000 Updated portfolio data from servicer
								06/16/2010	\$ 156,050,000		1,136,510,000 Transfer of cap due to servicing transfer
			_					07/14/2010	\$	\$	944,900,000 Updated portfolio data from servicer
			-					07/16/2010	\$ 23,710,000	-	968,610,000 Transfer of cap due to servicing transfer
								09/15/2010	\$ 100,000		
										•	968,710,000 Updated portfolio data from servicer/additional program initial cap
			-					09/30/2010	\$ 3,742,740		972,452,740 Updated portfolio data from servicer
								10/15/2010	\$ 170,800,000		1,143,252,740 Transfer of cap due to servicing transfer
								01/06/2011	\$ (1,020)		1,143,251,720 Updated due to quarterly assessment and reallocation
								02/16/2011	\$ 900,000	\$	1,144,151,720 Transfer of cap due to servicing transfer
								03/30/2011	\$ (1,114)	\$	1,144,150,606 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (10,044)	\$	1,144,140,562 Updated due to quarterly assessment and reallocation
								10/14/2011	\$ (100,000)	\$	1,144,040,562 Transfer of cap due to servicing transfer
								01/13/2012	\$ 194,800,000	\$	1,338,840,562 Transfer of cap due to servicing transfer
								02/16/2012	\$ 400,000	\$	1,339,240,562 Transfer of cap due to servicing transfer
			_					03/15/2012	\$ 100,000	¢	1,339,340,562 Transfer of cap due to servicing transfer
								05/16/2012	\$	\$	1,462,870,562 Transfer of cap due to servicing transfer
									\$ 	-	
			-					06/14/2012	\$ 354,290,000	\$	1,817,160,562 Transfer of cap due to servicing transfer
			-					06/28/2012	(-,)	Ψ	1,817,154,254 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 10,080,000		1,827,234,254 Transfer of cap due to servicing transfer
								08/16/2012	\$ 8,390,000		1,835,624,254 Transfer of cap due to servicing transfer
								09/27/2012	\$ (10,733)		1,835,613,521 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 14,560,000	\$	1,850,173,521 Transfer of cap due to servicing transfer
								11/15/2012	\$ 13,240,000	\$	1,863,413,521 Transfer of cap due to servicing transfer
								12/14/2012	\$ 2,080,000	\$	1,865,493,521 Transfer of cap due to servicing transfer
								12/27/2012	\$ (1,015)	\$	1,865,492,506 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 410,000		1,865,902,506 Transfer of cap due to servicing transfer
			_					02/14/2013	\$ 960,000		1,866,862,506 Transfer of cap due to servicing transfer
			-					03/14/2013	\$ 83,880,000		1,950,742,506 Transfer of cap due to servicing transfer
								03/25/2013	\$ (1,877)		
			-							•	1,950,740,629 Updated due to quarterly assessment and reallocation
			-					04/09/2013	\$ 157,237,929		2,107,978,558 Transfer of cap due to servicing transfer
								04/16/2013	\$ 620,860,000	•	2,728,838,558 Transfer of cap due to servicing transfer
								05/16/2013	\$ 18,970,000	•	2,747,808,558 Transfer of cap due to servicing transfer
								06/14/2013	\$ (190,000)	•	2,747,618,558 Transfer of cap due to servicing transfer
								06/27/2013	\$ (2,817)	\$	2,747,615,741 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 14,710,000	\$	2,762,325,741 Transfer of cap due to servicing transfer
								09/16/2013	\$ 66,170,000	\$	2,828,495,741 Transfer of cap due to servicing transfer
								09/27/2013	\$ (276)		2,828,495,465 Updated due to quarterly assessment and reallocation
			_					10/15/2013	\$	s.	3,096,075,465 Transfer of cap due to servicing transfer
			-					11/14/2013	\$ 4,290,000	Ψ	
			-	-					\$	•	3,100,365,465 Transfer of cap due to servicing transfer
			-					12/16/2013	280,370,000		3,380,735,465 Transfer of cap due to servicing transfer
			1	1				12/23/2013	\$ 49,286,732	\$	3,430,022,197 Updated due to quarterly assessment and reallocation
			_					01/16/2014	\$ 51,180,000		3,481,202,197 Transfer of cap due to servicing transfer

Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp
CONTROLL   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S. 10,000,000   S
Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Cont
1711-42014   \$   \$   \$   \$   \$   \$   \$   \$   \$
12/20/2014   5   11/10/00   3   4.00/07/2001 Transfer of cap due to servicing transfer   12/20/20/2014   5   301.40/5.55   5.21/10/20/2014   7   11/10/2014   5   5.21/10/20/2014   5   5.21/10/20/2014   7   11/10/2014   5   5.21/10/20/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7   11/10/2014   7
1/22/2014   \$ 3.01.404.60   \$ 3.20.00.26.41 [Updated due to guarderly assessment and readlocation   1/22/2015   \$ 1.50.00   \$ 5.20.10.26.45 [Turnefer of cap due to servicing transfer of cap due to
1/22/2014   \$ 3.01.404.60   \$ 3.20.00.26.41 [Updated due to guarderly assessment and readlocation   1/22/2015   \$ 1.50.00   \$ 5.20.10.26.45 [Turnefer of cap due to servicing transfer of cap due to
Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   Method   M
109142016   10,500,000   5   5,982,255,469   Transfer of cap due to servicing transfer   109142015   5   (7,770,000   5   5,983,255,469   Transfer of cap due to servicing transfer   109142015   5   (5,890,015,649   5   158,686,251   5   5,183,513,720   10,184,513,720   10,184,513,730   10,184,513,730   10,184,513,730   10,184,513,730   10,184,513,730   10,184,513,730   10,184,513,730   10,184,513,730   10,184,513,730   10,184,513,730   10,184,513,730   10,184,513,730   10,184,513,730   10,184,513,730   10,184,513,730   10,184,513,730   10,184,513,730   10,184,513,730   10,184,513,730   10,184,513,730   10,184,513,730   10,184,513,730   10,184,513,730   10,184,513,730   10,184,513,730   10,184,513   10,184,513,730   10,184,513   10,184,513,730   10,184,513,730   10,184,513   10,184,513,730   10,184,513   10,184,513,730   10,184,513   10,184,513,730   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513   10,184,513
10/15/2015   S (5,680,000   S 6,133,513,720   Transfer of cap due to servicing transfer
11/16/2015   \$ (600,000)   \$ 6,122,913,720   Transfer of cap due to servicing transfer
11/16/2015   \$ (600,000)   \$ 6,122,913,720   Transfer of cap due to servicing transfer
12/16/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/28/2015   12/
Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   C
03/04/2016   161,526,035   5,6201,232,131   Transfer of cap due to merger/acquisition   03/16/2016   21,390,000   5,6179,842,131   Transfer of cap due to merger/acquisition   03/16/2016   5,766,239   5,6179,842,131   Transfer of cap due to servicing transfer   03/28/2016   5,766,239   5,6179,842,131   Transfer of cap due to servicing transfer   03/28/2016   5,766,239   5,6174,0458,892   Updated portfolio data from servicer   04/13/2009   S,2537,240,000   S,107,650,000   Updated portfolio data from servicer/additional progress   04/13/2009   S,2537,240,000   S,265,550,000   Updated portfolio data from servicer/additional progress   05/14/2010   S,1880,000   S,265,550,000   Updated portfolio data from servicer/additional progress   05/14/2010   S,1880,000   S,265,550,000   Updated portfolio data from servicer/additional progress   05/14/2010   S,1880,000   S,265,550,000   Updated portfolio data from servicer/additional progress   05/14/2010   S,1880,000   S,265,550,000   Updated portfolio data from servicer/additional progress   05/14/2010   S,1880,000   S,265,550,000   Updated portfolio data from servicer/additional progress   05/14/2010   S,1880,000   S,265,550,000   Updated portfolio data from servicer/additional progress   05/14/2010   S,1880,000   S,265,550,000   Updated portfolio data from servicer/additional progress   05/14/2010   S,1880,000   S,265,550,000   Updated portfolio data from servicer/additional progress   05/14/2010   S,1880,000   S,265,550,000   Updated portfolio data from servicer/additional progress   05/14/2010   S,265,550,000   Updated portfolio data from
03/16/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/
03/16/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/26/2016   03/
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   03/28/2016   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   03/28/2016   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   03/28/2016   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   03/28/2016   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   03/28/2016   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   03/28/2016   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   03/28/2016   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   03/28/2016   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   03/28/2016   03/28/2016   03/28/2016   03/28/2016   03/28/2016   03/
Owen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)  PA Purchase Financial Instrument for Home Loan Modifications \$ 633,000,000 N/A 06/12/2009 \$ 384,650,000 \$ 1,017,650,000 Updated portfolio data from servicer Mortgage, LLC)  Owen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)  PA Purchase Financial Instrument for Home Loan Modifications \$ 633,000,000 N/A 06/12/2009 \$ 384,650,000 \$ 1,017,650,000 Updated portfolio data from servicer/additional progress of 12/30/2009 \$ (1,679,520,000) \$ 1,875,370,000 Updated portfolio data from servicer/additional progress of 12/30/2009 \$ (1,679,520,000) \$ 1,880,000 \$ 2,065,550,000 Updated portfolio data from servicer/additional progress of 12/30/2009 \$ (1,679,520,000) \$ 1,880,000 \$ 2,067,430,000 Transfer of cap due to servicing transfer of 12/30/2009 \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$ (1,679,520,000) \$
Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)  Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)  Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)  Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)  Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)  Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)  Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)  Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)  Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)  Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)  Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)  Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)  Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)  Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)  Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)  Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)  Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)  Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)  Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)  Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)  Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)  Ocwen Loan Servicing Mortgage, LLC)  Ocwen Loan Servicing Mortgage, LLC)  Ocwen Loan Servicing Mortgage, LLC)  Ocwen Loan Servicing Mortgage, LLC)  Ocwen Loan Servicing Mortgage, LLC)  Ocwen Loan Servicing Mortgage, LLC)  Ocwen Loan Servicing Mortgage, LLC)  Ocwen Loan Servicing Mortgage, LLC)  Ocwen Loan Servicing Mortgage, LLC)  Ocwen Loan Servicing Mortgage, LLC)  Ocwen Loan Servicing Mortgage, LLC)  Ocwen Loan Servicing Mortgage, LLC)  Ocwen
04/13/2009   successor in interest to GMAC   Ft. Washington   PA   Purchase   Financial Instrument for Home Loan Modifications   \$633,000,000   NA   06/12/2009   \$384,650,000   \$1,017,650,000   Updated portfolio data from servicer   9/30/2009   \$2,537,240,000   \$3,554,890,000   Updated portfolio data from servicer/additional progress   12/30/2009   \$1,679,520,000   \$1,875,370,000   Updated portfolio data from servicer/additional progress   12/30/2009   \$1,0180,000   \$2,065,550,000   Updated portfolio data from servicer/additional progress   12/30/2009   \$1,0180,000   \$2,065,550,000   Updated portfolio data from servicer/additional progress   12/30/2009   \$1,0180,000   \$2,065,550,000   Updated portfolio data from servicer   12/30/2009   \$1,0180,000   \$2,065,550,000   Updated portfolio data from servicer   12/30/2009   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000   \$1,0180,000
99/30/2009   \$ 2,537,240,000   \$ 3,554,890,000   Updated portfolio data from service/additional prograte   12/30/2009   \$ 1,530,200   \$ 3,554,890,000   Updated portfolio data from service/additional prograte   12/30/2010   \$ 1,000   \$ 1,000   \$ 2,065,550,000   Updated portfolio data from servicer   12/30/2010   \$ 1,880,000   \$ 2,067,430,000   Transfer of cap due to servicing transfer   12/30/2010   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,880,000   \$ 1,
12/30/2009   \$ (1,679,520,000)   \$ 1,875,370,000   Updated portfolio data from servicer/additional progress   12/30/2009   \$ (1,679,520,000)   \$ 1,800,000   \$ 2,065,550,000   Updated portfolio data from servicer
03/26/2010   \$ 190,180,000   \$ 2,065,550,000   Updated portfolio data from servicer
05/14/2010   \$ 1,880,000   \$ 2,067,430,000   Transfer of cap due to servicing transfer
05/14/2010   \$ 1,880,000   \$ 2,067,430,000   Transfer of cap due to servicing transfer
07/14/2010   \$ (881,530,000)   \$ 1,185,900,000   Updated portfolio data from servicer   08/13/2010   \$ (3,700,000)   \$ 1,182,200,000   Transfer of cap due to servicing transfer   09/30/2010   \$ 119,200,000   \$ 1,301,400,000   Updated portfolio data from servicer/additional programment   09/30/2010   \$ 119,200,000   Updated portfolio data from servicer/additional programment   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   09/30/2010   0
08/13/2010         \$ (3,700,000)         \$ 1,182,200,000         Transfer of cap due to servicing transfer           09/30/2010         \$ 119,200,000         \$ 1,301,400,000         Updated portfolio data from servicer/additional progra
99/30/2010 \$ 119,200,000 \$ 1,301,400,000 Updated portfolio data from servicer/additional progra
12/15/2010   \$ (500,000)   \$ 1,517,898,139   Transfer of cap due to servicing transfer
01/06/2011 \$ (1,734) \$ 1,517,896,405 Updated due to quarterly assessment and reallocation
03/16/2011 \$ (100,000) \$ 1,517,796,405 Transfer of cap due to servicing transfer
03/30/2011 \$ (2,024) \$ 1,517,794,381 Updated due to quarterly assessment and reallocation
· · · · · · · · · · · · · · · · · · ·
04/13/2011 \$ (800,000) \$ 1,516,994,381 Transfer of cap due to servicing transfer
· · · · · · · · · · · · · · · · · · ·
04/13/2011     \$ (800,000)     \$ 1,516,994,381     Transfer of cap due to servicing transfer       05/13/2011     \$ (17,900,000)     \$ 1,499,094,381     Transfer of cap due to servicing transfer
04/13/2011   \$ (800,000)   \$ 1,516,994,381   Transfer of cap due to servicing transfer
04/13/2011   \$ (800,000)   \$ 1,516,994,381   Transfer of cap due to servicing transfer
04/13/2011   \$ (800,000)   \$ 1,516,994,381   Transfer of cap due to servicing transfer
04/13/2011   \$ (800,000)   \$ 1,516,994,381   Transfer of cap due to servicing transfer
04/13/2011   \$ (800,000)   \$ 1,516,994,381   Transfer of cap due to servicing transfer
04/13/2011   \$ (800,000)   \$ 1,516,994,381   Transfer of cap due to servicing transfer
04/13/2011   \$ (800,000)   \$ 1,516,994,381   Transfer of cap due to servicing transfer
04/13/2011   \$ (800,000)   \$ 1,516,994,381   Transfer of cap due to servicing transfer
04/13/2011   \$ (800,000)   \$ 1,516,994,381   Transfer of cap due to servicing transfer
04/13/2011   \$ (800,000)   \$ 1,516,994,381   Transfer of cap due to servicing transfer
04/13/2011   \$ (800,000)   \$ 1,516,994,381   Transfer of cap due to servicing transfer

									05/16/2012	\$	(800,000)	\$	1,501,175,924 Transfer of cap due to servicing transfer
									06/14/2012	\$	(990,000)	\$	1,500,185,924 Transfer of cap due to servicing transfer
									06/28/2012	\$	(12,463)	\$	1,500,173,461 Updated due to quarterly assessment and reallocation
									08/16/2012	\$	10,000	\$	1,500,183,461 Transfer of cap due to servicing transfer
			_										
									09/27/2012	\$	(33,210)	\$	1,500,150,251 Updated due to quarterly assessment and reallocation
									11/15/2012	\$	(1,200,000)	\$	1,498,950,251 Transfer of cap due to servicing transfer
									12/14/2012	\$	40,000	\$	1,498,990,251 Transfer of cap due to servicing transfer
									12/27/2012	\$	(5,432)	\$	1,498,984,819 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	60,000	•	1,499,044,819 Transfer of cap due to servicing transfer
			_										
									02/14/2013	\$	(30,000)		1,499,014,819 Transfer of cap due to servicing transfer
									03/14/2013	\$	(80,000)	\$	1,498,934,819 Transfer of cap due to servicing transfer
									03/25/2013	\$	(19,838)	\$	1,498,914,981 Updated due to quarterly assessment and reallocation
									06/14/2013	S	30,000	\$	1,498,944,981 Transfer of cap due to servicing transfer
									06/27/2013	\$	(7,105)		
												\$	1,498,937,876 Updated due to quarterly assessment and reallocation
									09/16/2013	\$	(66,500,000)	\$	1,432,437,876 Transfer of cap due to servicing transfer
									09/27/2013	\$	(2,430)	\$	1,432,435,446 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	(197,220,000)	\$	1,235,215,446 Transfer of cap due to servicing transfer
									11/14/2013	S	(30,000)	\$	1,235,185,446 Transfer of cap due to servicing transfer
			_						12/16/2013	\$	(2,230,000)	\$	1,232,955,446 Transfer of cap due to servicing transfer
			_									-	
									12/23/2013	\$	(3,902,818)	\$	1,229,052,628 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(9,350,000)	\$	1,219,702,628 Transfer of cap due to servicing transfer
									02/13/2014	\$	(36,560,000)	\$	1,183,142,628 Transfer of cap due to servicing transfer
									03/14/2014	\$	(17,170,000)		1,165,972,628 Transfer of cap due to servicing transfer
			-	+									
			_	-					03/26/2014	\$	(136,207)		1,165,836,421 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	(20,570,000)	\$	1,145,266,421 Transfer of cap due to servicing transfer
									05/15/2014	\$	(260,000)	\$	1,145,006,421 Transfer of cap due to servicing transfer
									06/16/2014	\$	(400,000)	\$	1,144,606,421 Transfer of cap due to servicing transfer
			_						06/26/2014	\$	(1,585,532)	\$	1,143,020,889 Updated due to guarterly assessment and reallocation
												-	
									07/16/2014	\$	(70,000)	\$	1,142,950,889 Transfer of cap due to servicing transfer
									07/29/2014	\$	(3,099,444)	\$	1,139,851,445 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	(7,900,000)	\$	1,131,951,445 Transfer of cap due to servicing transfer
									09/16/2014	\$	(2,480,000)	\$	1,129,471,445 Transfer of cap due to servicing transfer
			_								1		
									09/29/2014	\$	(1,022,008)		1,128,449,437 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	(240,000)	\$	1,128,209,437 Transfer of cap due to servicing transfer
									11/14/2014	\$	(260,000)	\$	1,127,949,437 Transfer of cap due to servicing transfer
									12/16/2014	S	(1,200,000)		1,126,749,437 Transfer of cap due to servicing transfer
			_							-			
									12/29/2014	\$	(120,415,077)		1,006,334,360 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	(90,000)	\$	1,006,244,360 Transfer of cap due to servicing transfer
									02/13/2015	\$	(32,040,000)	\$	974,204,360 Transfer of cap due to servicing transfer
									03/26/2015	S	(45,741,813)	\$	928,462,547 Updated due to quarterly assessment and reallocation
									04/16/2015	S	80,000		928,542,547 Transfer of cap due to servicing transfer
			_							-			
									04/28/2015	\$	(180,258,444)		748,284,103 Updated due to quarterly assessment and reallocation
									06/16/2015	\$	(180,000)	\$	748,104,103 Transfer of cap due to servicing transfer
									06/25/2015	\$	(42,755,476)	\$	705,348,627 Updated due to quarterly assessment and reallocation
			_						09/28/2015	\$	(57,116,228)		648,232,399 Updated due to quarterly assessment and reallocation
			-	-									
									12/28/2015	\$	(42,653,357)		605,579,042 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(134,493,339)	\$	471,085,703 Reallocation due to MHA program deobligation
								16	03/04/2016	\$	(161,526,035)	\$	309,559,668 Termination of SPA
9/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	S	2,070,000 N/A		10/02/2009	\$	460,000		2,530,000 Updated portfolio data from servicer/additional program initial cap
	S I Gustar Greuit UtiliUti	Oak Muye	- IIV	. 0.0.100		Ψ	2,010,000 N/A		12/30/2009	S	2,730,000	•	
			_							-			5,260,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	13,280,000	\$	18,540,000 Updated portfolio data from servicer
									07/14/2010	\$	(13,540,000)	\$	5,000,000 Updated portfolio data from servicer
									09/30/2010	\$	1,817,613	\$	6,817,613 Updated portfolio data from servicer
			_						01/06/2011	\$	(10)		6,817,603 Updated due to quarterly assessment and reallocation
			-	-									
									03/30/2011	\$	(12)	\$	6,817,591 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(115)	\$	6,817,476 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(86)	\$	6,817,390 Updated due to quarterly assessment and reallocation
				+					09/27/2012	\$	(236)	\$	6,817,154 Updated due to quarterly assessment and reallocation
			-	+									
			_						12/27/2012	\$	(40)		6,817,114 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(149)	\$	6,816,965 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(56)	\$	6,816,909 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(20)	\$	6,816,889 Updated due to quarterly assessment and reallocation
			_						12/23/2013	\$	(33,979)		
			_	-									6,782,910 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(1,192)	\$	6,781,718 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(14,049)	\$	0.707.000 11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
									00/20/2011			φ	6,767,669 Updated due to quarterly assessment and reallocation
			-							\$		Ψ	
									07/29/2014		(27,888)	\$	6,739,781 Updated due to quarterly assessment and reallocation
									07/29/2014 09/29/2014	\$	(27,888) (9,230)	\$	6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation
									07/29/2014		(27,888)	\$	6,739,781 Updated due to quarterly assessment and reallocation

								03/26/2015	\$ (416,543)	¢.	E 200 101 Undeted due to questody accessment and reallocation
								04/28/2015	\$ (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)	-	2,344,153 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (1,091,210)		1,252,943 Reallocation due to MHA program deobligation
								03/28/2016	\$	\$	1,230,145 Updated due to quarterly assessment and reallocation
09/09/2009	OwnersChoice Funding, Inc. (CUC	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	s	4,350,000 N/A	10/02/2009	\$ 950,000	-	5,300,000 Updated portfolio data from servicer/additional program initial cap
	Mortgage Corporation)	,					1,000,000	12/30/2009	\$ 5,700,000	\$	11,000,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 	\$	11,740,000 Updated portfolio data from servicer
								07/14/2010	\$ (1,440,000)	-	10,300,000 Updated portfolio data from servicer
								09/30/2010	\$ (6,673,610)		3,626,390 Updated portfolio data from servicer
								01/06/2011	\$ (5)	\$	3,626,385 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (6)	\$	3,626,379 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (52)	\$	3,626,327 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (38)	\$	3,626,289 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (107)	\$	3,626,182 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (18)	\$	3,626,164 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (69)	\$	3,626,095 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (26)	\$	3,626,069 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (9)	\$	3,626,060 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (15,739)	\$	3,610,321 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	\$	3,609,767 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (6,538)	\$	3,603,229 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (12,989)		3,590,240 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (4,292)	\$	3,585,948 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (498,170)	\$	3,087,778 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (183,056)	\$	2,904,722 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (704,893)	\$	2,199,829 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (167,093)	\$	2,032,736 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (224,207)		1,808,529 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (150,962)		1,657,567 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (466,555)	•	1,191,012 Reallocation due to MHA program deobligation
40/40/0000			011	Donahara	Financial Instrument for Home Loan Modifications		700 000 11/4	03/28/2016	\$ (9,753)		1,181,259 Updated due to quarterly assessment and reallocation
12/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	01/22/2010	\$ 40,000	•	800,000 Updated portfolio data from servicer/additional program initial cap
		-		_				03/26/2010 07/14/2010	\$ 140,000 (140,000)	\$	940,000 Updated portfolio data from servicer 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	\$	\$	870,320 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (10)	\$	870,310 Updated due to quarterly assessment and reallocation
								6 09/14/2012	\$ (816,373)	\$	53,937 Termination of SPA
08/25/2010	Pathfinder Bank	Oswego	NV	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
00/20/2010	Tatillider Bank	Oswego	- 141	i diondo	I manda moramon for home zear meancazone	Ψ	1,300,000 1474	01/06/2011	\$	\$	3,481,329 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (6)		3,481,323 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (58)		3.481,265 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (43)		3,481,222 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (119)	•	3,481,103 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (20)	\$	3,481,083 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ 	\$	3,481,007 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (29)		3,480,978 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (10)		3,480,968 Updated due to quarterly assessment and reallocation
						İ		12/23/2013	\$ (17,421)		3,463,547 Updated due to quarterly assessment and reallocation
						İ		03/26/2014	\$	\$	3,462,935 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (7,228)	\$	3,455,707 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (14,356)	\$	3,441,351 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (4,742)	\$	3,436,609 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (563,436)	\$	2,873,173 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (211,377)		2,661,796 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (828,966)		1,832,830 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (197,512)	•	1,635,318 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (265,281)		1,370,037 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (198,838)	\$	1,171,199 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (- ,,	\$	596,803 Reallocation due to MHA program deobligation
								03/28/2016	\$ (11,998)		584,805 Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	09/30/2009	\$ 1	\$	5,010,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 30,800,000	\$	35,810,000 Updated portfolio data from servicer/additional program initial

			03/26/2010		23,200,000		59,010,000 Updated portfolio data from servicer
			06/16/2010		2,710,000	\$	61,720,000 Transfer of cap due to servicing transfer
			07/14/2010	\$ (1	8,020,000)	\$	43,700,000 Updated portfolio data from servicer
			07/16/2010	\$	6,680,000	\$	50,380,000 Transfer of cap due to servicing transfer
			08/13/2010	\$	2,600,000	\$	52,980,000 Transfer of cap due to servicing transfer
			09/15/2010	\$	(100,000)	\$	52,880,000 Transfer of cap due to servicing transfer
			09/30/2010	\$	200,000	s	53,080,000 Updated portfolio data from servicer/additional program initial cap
			09/30/2010		(1,423,197)	s s	
				\$		-	51,656,803 Updated portfolio data from servicer
			11/16/2010		1,400,000		53,056,803 Transfer of cap due to servicing transfer
			12/15/2010	\$	(100,000)	\$	52,956,803 Transfer of cap due to servicing transfer
			01/06/2011	\$	(72)	\$	52,956,731 Updated due to quarterly assessment and reallocation
			01/13/2011	\$	4,100,000	\$	57,056,731 Transfer of cap due to servicing transfer
			02/16/2011	\$	(100,000)	\$	56,956,731 Transfer of cap due to servicing transfer
			03/16/2011	\$	4,000,000	\$	60,956,731 Transfer of cap due to servicing transfer
			03/30/2011	\$	(94)	\$	60,956,637 Updated due to quarterly assessment and reallocation
			04/13/2011	\$	(100,000)	\$	60,856,637 Transfer of cap due to servicing transfer
			05/13/2011	•	5,800,000	s s	66,656,637 Transfer of cap due to servicing transfer
			06/16/2011	\$	600,000	-	
				T		\$	67,256,637 Transfer of cap due to servicing transfer
			06/29/2011	\$	(812)	\$	67,255,825 Updated due to quarterly assessment and reallocation
			07/14/2011		2,500,000	\$	69,755,825 Transfer of cap due to servicing transfer
			09/15/2011	\$	2,800,000	\$	72,555,825 Transfer of cap due to servicing transfer
			10/14/2011	\$	300,000	\$	72,855,825 Transfer of cap due to servicing transfer
			11/16/2011	\$	900,000		73,755,825 Transfer of cap due to servicing transfer
			12/15/2011	\$	800,000	s	74,555,825 Transfer of cap due to servicing transfer
			01/13/2011	\$	200,000	-	
				T			74,755,825 Transfer of cap due to servicing transfer
			03/15/2012	\$	1,900,000		76,655,825 Transfer of cap due to servicing transfer
			04/16/2012	\$	200,000	\$	76,855,825 Transfer of cap due to servicing transfer
			06/14/2012	\$	1,340,000	\$	78,195,825 Transfer of cap due to servicing transfer
			06/28/2012	\$	(340)	\$	78,195,485 Updated due to quarterly assessment and reallocation
			07/16/2012	\$	2,930,000	\$	81,125,485 Transfer of cap due to servicing transfer
			08/16/2012	\$	890,000	\$	82,015,485 Transfer of cap due to servicing transfer
			09/27/2012	\$	(974)	\$	82,014,511 Updated due to quarterly assessment and reallocation
			10/16/2012	\$	1,800,000	\$	
			12/14/2012		3,860,000	-	83,814,511 Transfer of cap due to servicing transfer
						•	87,674,511 Transfer of cap due to servicing transfer
			12/27/2012	\$	(154)		87,674,357 Updated due to quarterly assessment and reallocation
			02/14/2013		2,980,000	\$	90,654,357 Transfer of cap due to servicing transfer
			03/25/2013	\$	(506)	\$	90,653,851 Updated due to quarterly assessment and reallocation
			04/16/2013	\$	2,160,000	\$	92,813,851 Transfer of cap due to servicing transfer
			06/14/2013	\$	2,440,000	\$	95,253,851 Transfer of cap due to servicing transfer
			06/27/2013	\$	(128)	\$	95,253,723 Updated due to quarterly assessment and reallocation
			09/27/2013	\$	(7)	-	95,253,716 Updated due to quarterly assessment and reallocation
				-			
			10/15/2013		4,450,000	\$	99,703,716 Transfer of cap due to servicing transfer
			12/23/2013		15,826,215		115,529,931 Updated due to quarterly assessment and reallocation
			02/13/2014	\$	5,130,000	\$	120,659,931 Transfer of cap due to servicing transfer
			03/14/2014	\$ (	(2,390,000)	\$	118,269,931 Transfer of cap due to servicing transfer
			03/26/2014	\$	2,017,426	\$	120,287,357 Updated due to quarterly assessment and reallocation
			05/15/2014	\$	(10,000)	\$	120,277,357 Transfer of cap due to servicing transfer
			06/16/2014		2,360,000	-	122,637,357 Transfer of cap due to servicing transfer
			06/26/2014		5,959,201	-	128,596,558 Updated due to quarterly assessment and reallocation
			07/16/2014	\$			
				•	10,000	\$	128,606,558 Transfer of cap due to servicing transfer
			07/29/2014		3,708,381	\$	132,314,939 Updated due to quarterly assessment and reallocation
			08/14/2014	\$	150,000	\$	132,464,939 Transfer of cap due to servicing transfer
			09/16/2014	\$ (	(2,610,000)	\$	129,854,939 Transfer of cap due to servicing transfer
			09/29/2014	\$	(7,217)	\$	129,847,722 Updated due to quarterly assessment and reallocation
			10/16/2014	\$ (2	25,090,000)	\$	104,757,722 Transfer of cap due to servicing transfer
			11/14/2014	\$	20,000	\$	104,777,722 Transfer of cap due to servicing transfer
			12/29/2014		16,799,847	\$	121,577,569 Updated due to quarterly assessment and reallocation
				\$		\$	
			02/13/2015		20,000	•	121,597,569 Transfer of cap due to servicing transfer
			03/26/2015		2,467,104	\$	124,064,673 Updated due to quarterly assessment and reallocation
			04/16/2015		3,210,000	•	127,274,673 Transfer of cap due to servicing transfer
			04/28/2015		1,404,045	\$	128,678,718 Updated due to quarterly assessment and reallocation
			05/14/2015	\$ (	(3,370,000)	\$	125,308,718 Transfer of cap due to servicing transfer
			06/16/2015	\$	3,380,000	\$	128,688,718 Transfer of cap due to servicing transfer
			06/25/2015		2,364,052	\$	131,052,770 Updated due to quarterly assessment and reallocation
				T	.,,,,,,,,	Ψ	
				\$	450 000	œ.	121 502 770 Transfer of can due to consision transfer
			07/16/2015	\$	450,000	\$	131,502,770 Transfer of cap due to servicing transfer
			07/16/2015 08/14/2015	\$	4,410,000	\$	135,912,770 Transfer of cap due to servicing transfer
			07/16/2015	\$		\$	

								00/05/0040	¢ (5.400.455)		
								02/25/2016	\$ (5,430,455) \$ 20,000		141,173,792 Reallocation due to MHA program deobligation
								03/16/2016			141,193,792 Transfer of cap due to servicing transfer
								03/28/2016	\$ (125,261)		141,068,531 Updated due to quarterly assessment and reallocation
00/45/0044					5 111 1 11 11 11 11 11 11			04/14/2016	\$ 30,000	•	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	\$ (15)		1,299,985 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (42)		1,299,943 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 140,000		1,439,943 Transfer of cap due to servicing transfer
								12/27/2012	\$ (8)	\$	1,439,935 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (30)	\$	1,439,905 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (11)		1,439,894 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 5,850,000		7,289,894 Transfer of cap due to servicing transfer
								09/27/2013	\$ (20)		7,289,874 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (34,545)		7,255,329 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (1,216)		7,254,113 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (14,371)		7,239,742 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (28,561)		7,211,181 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (9,436)	\$	7,201,745 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (1,078,208)	\$	6,123,537 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (406,380)	\$	5,717,157 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (1,601,860)	\$	4,115,297 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (382,420)	\$	3,732,877 Updated due to quarterly assessment and reallocation
								08/14/2015	\$ (10,000)	\$	3,722,877 Transfer of cap due to servicing transfer
								09/28/2015	\$ (512,596)	\$	3,210,281 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (387,831)	\$	2,822,450 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (1,134,993)	\$	1,687,457 Reallocation due to MHA program deobligation
								03/28/2016	\$ (23,709)	\$	1,663,748 Updated due to quarterly assessment and reallocation
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 11/14/2013	\$ 10,000	\$	10,000 Transfer of cap due to servicing transfer
								07/16/2014	\$ 20,000	\$	30,000 Transfer of cap due to servicing transfer
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	54,470,000 N/A	09/30/2009	\$ (36,240,000)	\$	18,230,000 Updated portfolio data from servicer/additional program initial cap
	,							12/30/2009	\$ 19,280,000		37,510,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 2,470,000		39,980,000 Updated portfolio data from servicer
								07/14/2010	\$ (17,180,000)		22,800,000 Updated portfolio data from servicer
								09/30/2010	\$ 35,500,000		58,300,000 Updated portfolio data from servicer/additional program initial cap
				-				09/30/2010	\$ 23,076,191		81,376,191 Updated portfolio data from servicer
				-				01/06/2011	\$ (123)		81,376,068 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (147)	\$	81,375,921 Updated due to quarterly assessment and reallocation
				-				05/13/2011	\$ (100,000)	\$	81,275,921 Transfer of cap due to servicing transfer
								06/29/2011	\$ (1,382)	\$	81,274,539 Updated due to quarterly assessment and reallocation
								10/14/2011	\$ (300,000)		80,974,539 Transfer of cap due to servicing transfer
								06/28/2012	\$ (1,003)		80,973,536 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (2,745)		80,970,791 Updated due to quarterly assessment and reallocation
			_					12/27/2012	\$ (460)	\$	
			_					03/25/2013	\$ (1,740)		80,970,331 Updated due to quarterly assessment and reallocation 80,968,591 Updated due to quarterly assessment and reallocation
				-				04/09/2013	\$ 60,000		81,028,591 Transfer of cap due to merger/acquisition
			_					06/27/2013	\$ (656)		
									, (,	\$	81,027,935 Updated due to quarterly assessment and reallocation
				-				09/27/2013	, , ,		81,027,701 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014	\$ (394,926) \$ (13,845)	\$	80,632,775 Updated due to quarterly assessment and reallocation
			-					03/26/2014	* (,)		80,618,930 Updated due to quarterly assessment and reallocation
									+ (,)		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	s	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)		0			Ţ		12/30/2009	\$ 90,280,000		· · · · · · · · · · · · · · · · · · ·
			-								700,430,000 Updated portfolio data from servicer/additional program initial cap
				-				03/26/2010	\$ (18,690,000)		681,740,000 Updated portfolio data from servicer
								07/14/2010	\$ (272,640,000)		409,100,000 Updated portfolio data from servicer
								09/30/2010	\$ 80,600,000	•	489,700,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ 71,230,004		560,930,004 Updated portfolio data from servicer
					The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			01/06/2011	\$ (828)	\$	560,929,176 Updated due to quarterly assessment and reallocation
								02/16/2011	\$ 200,000		561,129,176 Transfer of cap due to servicing transfer

								03/16/2011	\$	(100,000)	\$		Transfer of cap due to servicing transfer
								03/30/2011	\$	(981)	\$	561,028,195	Updated due to quarterly assessment and reallocation
								04/13/2011	\$	(2,300,000)	\$	558,728,195	Transfer of cap due to servicing transfer
								05/13/2011	\$	(200,000)	\$	558,528,195	Transfer of cap due to servicing transfer
								06/16/2011	\$	(200,000)	\$	558.328.195	Transfer of cap due to servicing transfer
								06/29/2011	\$	(9,197)	s		Updated due to quarterly assessment and reallocation
								10/14/2011	\$	300,000	\$		Transfer of cap due to servicing transfer
								11/16/2011	\$	(300,000)	s		Transfer of cap due to servicing transfer
			-					01/13/2012	\$	200.000	-		
									\$	,	-		Transfer of cap due to servicing transfer
								02/16/2012	•	(100,000)			Transfer of cap due to servicing transfer
								03/15/2012	\$	200,000			Transfer of cap due to servicing transfer
								06/14/2012	\$	(10,000)	•	558,608,998	Transfer of cap due to servicing transfer
								06/28/2012	\$	(6,771)	\$	558,602,227	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(18,467)	\$	558,583,760	Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3,105)	\$	558,580,655	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(11,713)	\$	558,568,942	Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4,393)	\$	558,564,549	Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1,565)	\$		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,622,925)	s		Updated due to quarterly assessment and reallocation
								03/14/2014	\$	7,680,000	\$		Transfer of cap due to servicing transfer
			+	-				03/26/2014	\$	(92,836)	\$		Updated due to quarterly assessment and reallocation
			-	-					\$		•		
			-	-	1			06/26/2014		(1,090,169)	\$		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	( ) -,,	\$		Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(940,000)			Transfer of cap due to servicing transfer
								09/29/2014	\$	(704,516)			Updated due to quarterly assessment and reallocation
								10/16/2014	\$	10,000	\$	558,661,680	Transfer of cap due to servicing transfer
								11/14/2014	\$	(1,380,000)	\$		Transfer of cap due to servicing transfer
								12/29/2014	\$	(81,896,499)	\$	475,385,181	Updated due to quarterly assessment and reallocation
								03/16/2015	\$	(840,000)	s		Transfer of cap due to servicing transfer
								03/26/2015	\$	(30,405,344)	-		Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(109,179,651)	•		Updated due to quarterly assessment and reallocation
									\$		\$		
			_					06/25/2015	\$	(25,425,688)	-		Updated due to quarterly assessment and reallocation
			_					09/28/2015	-	(33,194,831)	\$		Updated due to quarterly assessment and reallocation
								10/15/2015	\$	(30,000)	\$		Transfer of cap due to servicing transfer
								11/16/2015	\$	(2,810,000)	\$		Transfer of cap due to servicing transfer
								12/28/2015	\$	(24,862,414)	\$	248,637,253	Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(75,905,149)	\$	172,732,104	Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,587,446)	\$	171,144,658	Updated due to quarterly assessment and reallocation
								04/14/2016	\$	30,000	\$	171,174,658	Transfer of cap due to servicing transfer
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03/15/2012	\$	100,000	\$	100.000	Transfer of cap due to servicing transfer
					Financial Instrument for Home Loan Modifications	\$	4 000 000 11/4						
07/20/2000	Purdue Federal Credit Union (Purdue	10/	18.1					00/20/2000	•	(60,000)	•	4 000 000	
07/29/2009	Employees Federal Credit Union (Purdue	West Lafayette	IN	Purchase	I mancial institution from Ecan Modifications	<u> </u>	1,090,000 N/A	09/30/2009	\$		\$		Updated portfolio data from servicer/additional program initial cap
07/29/2009		West Lafayette	IN	Purchase	Tiliancial histometic for Florite Loan Woodincations		1,090,000 N/A	12/30/2009	\$	1,260,000	\$		Updated portfolio data from servicer/additional program initial cap  Updated portfolio data from servicer/additional program initial cap
07/29/2009		West Lafayette	IN	Purchase	I manufal mistrument for nome Loan Mounications		1,090,000 N/A					2,290,000	
07/29/2009		West Lafayette	IN	Purchase	I Harvar instrument of Home Loan Mounicators	•	1,090,000 N/A	12/30/2009	\$	1,260,000	\$	2,290,000 4,360,000	Updated portfolio data from servicer/additional program initial cap
07/29/2009		West Lafayette	IN	Purchase	I manual instrument for nome coan would allous		1,090,000 N/A	12/30/2009 03/26/2010	\$	1,260,000 2,070,000	\$ \$ \$	2,290,000 4,360,000 400,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
07/29/2009		West Lafayette	IN	Purchase	I manual mistument to Home Loan wouncations		1,090,000 N/A	12/30/2009 03/26/2010 07/14/2010	\$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222	\$ \$ \$	2,290,000 4,360,000 400,000 580,222	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
07/29/2009		West Lafayette	IN	Purchase	I manual mistument to Home Loan would also		1,090,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1)	\$ \$ \$ \$	2,290,000 4,360,000 400,000 580,222 580,221	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
07/29/2009		West Lafayette	IN	Purchase	I manual mistument to Home Loan would also		1,090,000 NA	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1)	\$ \$ \$ \$ \$	2,290,000 4,360,000 400,000 580,222 580,221 580,220	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/29/2009		West Lafayette	IN	Purchase	I manual mistument to Home Loan wouncations		1,090,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8)	\$ \$ \$ \$ \$ \$	2,290,000 4,360,000 400,000 580,222 580,221 580,220 580,212	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/29/2009		West Lafayette	IN	Purchase	I manual mistument to Home Loan would also		1,090,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8) (6)	\$ \$ \$ \$ \$ \$	2,290,000 4,360,000 400,000 580,222 580,221 580,220 580,212 580,206	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/29/2009		West Lafayette	IN	Purchase	I manual mistument to Home Loan wouncations		1,090,000 NA	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8) (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,290,000 4,360,000 400,000 580,222 580,221 580,220 580,212 580,206 580,189	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/29/2009		West Lafayette	IN	Purchase	I manual mistument to Home Loan wouncations		1,090,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8) (6) (17)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,290,000 4,360,000 400,000 580,222 580,221 580,220 580,212 580,206 580,189 580,189	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/29/2009		West Lafayette	IN	Purchase	I manual mistument to Home Loan mouncations		1,090,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8) (6) (17) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,290,000 4,360,000 400,000 580,222 580,221 580,220 580,212 580,206 580,189 580,186 580,186	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly 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
07/29/2009		West Lafayette	IN	Purchase	i manuali nistrumeni toi riune Luari muumuatuuis		1,090,000 NA	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (8) (6) (17) (3) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,290,000 4,360,000 400,000 580,222 580,221 580,220 580,212 580,206 580,189 580,186 580,186	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/29/2009		West Lafayette	IN	Purchase	I manual instrument for Home Evan Mountations		1,090,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8) (6) (17) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,290,000 4,360,000 400,000 580,222 580,221 580,220 580,212 580,206 580,189 580,186 580,175	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly 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
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07/29/2009		West Lafayette	IN	Purchase	I manual instrument to i folice Loan mouncations		1,090,000 NA	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8) (6) (47) (3) (11) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,290,000 4,360,000 400,000 580,222 580,221 580,212 580,119 580,189 580,189 580,175 580,171 580,170	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly 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
07/29/2009		West Lafayette	IN	Purchase	I manual instrument for Home Evan wouncetons		1,090,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8) (6) (177) (3) (11) (4) (1) (2,474)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,290,000 4,360,000 400,000 580,222 580,222 580,222 580,212 580,266 580,189 580,189 580,175 580,171 580,170 577,669	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly 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
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07/29/2009		West Lafayette	IN	Purchase	I manual instrument to i folia Loai mouncations		1,090,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,290,000 4,360,000 400,000 580,222 580,221 580,220 580,125 580,189 580,186 580,175 580,177 577,696 577,699 576,582 574,543 573,870	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly 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 Updated due to quarterly assessment and reallocation
07/29/2009		West Lafayette	IN	Purchase	I manual instrument to i folia Loai mouncations		1,090,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,290,000 4,360,000 400,000 580,222 580,221 580,220 580,125 580,189 580,189 580,175 580,171 580,170 577,699 576,582 574,543 573,870 492,288	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/29/2009		West Lafayette	IN	Purchase	I manual instrument to i folia Eval i mouncations		1,090,000 NA	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 09/27/2013 12/23/2013 05/26/2014 06/26/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,290,000 4,360,000 400,000 580,222 580,221 580,220 580,216 580,189 580,186 580,171 580,170 577,696 577,696 576,582 574,543 573,870 492,288	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/29/2009		West Lafayette	IN	Purchase	I manual instrument to i folia Eval i mouncations		1,090,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,290,000 4,360,000 400,000 580,222 580,221 580,220 580,125 580,216 580,189 580,186 580,175 580,171 580,170 577,696 577,699 576,582 574,543 573,870 492,288 461,606 340,674	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated optrolio data from servicer Updated due to quarterly 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/29/2009		West Lafayette	IN	Purchase	I manual instrument to i folice Loan mouncations		1,090,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8) (6) (177) (3) (111) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,290,000 4,360,000 400,000 580,222 580,222 580,222 580,265 580,175 580,175 580,177 580,170 577,669 576,582 574,543 573,870 492,288 461,606 400,674 311,994	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/29/2009		West Lafayette	IN	Purchase	I manual instrument to i folia Loai mouncations		1,090,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 07/29/2014 09/29/2014 12/23/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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) (120,932) (28,680) (38,312)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,290,000 4,360,000 400,000 580,222 580,222 580,222 580,265 580,175 580,175 580,177 580,170 577,669 576,582 574,543 573,870 492,288 461,606 400,674 311,994	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/29/2009		West Lafayette	IN	Purchase	I manual instrument to i folia Loai mouncations		1,090,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8) (6) (177) (3) (111) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,290,000 4,360,000 400,000 400,000 580,222 580,221 580,220 580,266 580,189 580,170 577,699 576,582 574,543 573,870 492,288 461,606 340,674 311,994 273,682	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/29/2009		West Lafayette	IN	Purchase	I manual instrument to i fortie Loan mouncations		1,090,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 07/29/2014 09/29/2014 12/23/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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) (120,932) (28,680) (38,312)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,290,000 4,360,000 400,000 580,222 580,221 580,220 580,212 580,266 580,189 580,171 580,170 577,696 577,696 577,696 574,543 573,870 492,288 461,606 340,674 311,994 273,682 245,329	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/29/2009		West Lafayette	IN	Purchase	I manual instrument to i folia Eval i mouncations		1,090,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 05/27/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (3) (6) (77) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312) (28,683)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,290,000 4,360,000 40,000 400,000 580,222 580,221 580,220 580,212 580,266 580,189 580,186 580,175 580,171 580,170 577,609 576,582 574,543 573,870 492,288 461,606 401,674 311,994 273,682 245,329 164,357	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly 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 Updated due to quarterly 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

										/2010	\$	90,000	-	100,000 Updated portfolio data from servicer
										/2010	\$	45,056		145,056 Updated portfolio data from servicer
									06/29/		\$	(1)		145,055 Updated due to quarterly assessment and reallocation
										3/2012	\$	(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/	3/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
									03/26	6/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
									06/26	/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
									07/29/	/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
									09/29/	/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
									12/29/	/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
									03/26	/2015	\$	(2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
										3/2015	\$	(11,347)	\$	122,581 Updated due to quarterly assessment and reallocation
				-						/2015	\$	(2,691)	-	119,890 Updated due to quarterly assessment and reallocation
										3/2015	\$	(3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
										3/2015	\$	(2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
									02/25/		\$	(7,597)	-	
											*		\$	106,038 Reallocation due to MHA program deobligation
									03/28/		\$	(159)	\$	105,879 Updated due to quarterly assessment and reallocation
1/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/	4	01/22		\$	890,000	\$	19,850,000 Updated portfolio data from servicer/additional program initial cap
										/2010		3,840,000	\$	23,690,000 Updated portfolio data from servicer
									07/14/			,890,000)		20,800,000 Updated portfolio data from servicer
									09/30/	/2010	\$ 9	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	1,600,000	\$	32,061,630 Transfer of cap due to servicing transfer
									02/16/	/2011	\$ 1	1,400,000	\$	33,461,630 Transfer of cap due to servicing transfer
									03/30/		\$	(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/		\$	800,000	\$	34,461,572 Transfer of cap due to servicing transfer
				_					06/29/		\$	(559)	s s	
									07/14/		\$		-	34,461,013 Updated due to quarterly assessment and reallocation
											*	300,000	\$	34,761,013 Transfer of cap due to servicing transfer
									08/16/		\$	200,000	\$	34,961,013 Transfer of cap due to servicing transfer
									09/15/		\$	100,000		35,061,013 Transfer of cap due to servicing transfer
									01/13/		\$	100,000	•	35,161,013 Transfer of cap due to servicing transfer
										/2012	\$	330,000	\$	35,491,013 Transfer of cap due to servicing transfer
									06/28	3/2012	\$	(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/			(240,000)	\$	32,358,507 Transfer of cap due to servicing transfer
									06/27/		\$	(268)	\$	32,358,239 Updated due to quarterly assessment and reallocation
									07/16/		\$	10,000	\$	32,368,239 Transfer of cap due to servicing transfer
				_					09/27/		\$	(96)	\$	32,368,143 Updated due to quarterly assessment and reallocation
										/2013	\$	(20,000)		
				-					12/23		•	(162,518)	\$	32,348,143 Transfer of cap due to servicing transfer
									1		*		\$	32,185,625 Updated due to quarterly assessment and reallocation
	1				5			6				,540,186)	\$	645,439 Termination of SPA
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		- N/	4 3		/2012	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
										/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/		\$	34,944	\$	180,000 Updated due to quarterly assessment and reallocation
									03/30/		\$	40,000	\$	220,000 Updated due to quarterly assessment and reallocation
				-					06/29/		\$	50,000	\$	270,000 Updated due to quarterly assessment and reallocation
				-					03/15/		*	(200,000)	s s	70,000 Transfer of cap due to servicing transfer
			_	-						/2012	\$	(10,000)	\$	60,000 Transfer of cap due to servicing transfer
			_	-				-			\$	(60,000)	φ	
20/42/222	Desidential One div C. 1. ii	F-416' "		Durch	Financial lastrument for Here Learn Marketine	•	40 400 000	9				(,,	•	- Termination of SPA
JO/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/	۹.		/2009		,860,000)	\$	17,540,000 Updated portfolio data from servicer/additional program initial cap
									12/30/			7,920,000		45,460,000 Updated portfolio data from servicer/additional program initial cap
										/2010		,390,000)	\$	44,070,000 Updated portfolio data from servicer
									07/14/			,870,000)	\$	30,200,000 Updated portfolio data from servicer
									09/30/		\$	400,000	\$	30,600,000 Updated portfolio data from servicer/additional program initial cap
									09/30/	/2010	\$	586,954	\$	31,186,954 Updated portfolio data from servicer
									00,00					OT, TOO, COT OPERAGE POTAGE GRANT COTT COTTOOL

								_		
							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	\$ 5,690,000	\$	48,515,330 Transfer of cap due to servicing transfer
							11/15/2012	\$ 20,000	\$	48,535,330 Transfer of cap due to servicing transfer
							12/27/2012	\$ (178)	\$	48,535,152 Updated due to quarterly assessment and reallocation
							02/14/2013	\$ 3,190,000	\$	51,725,152 Transfer of cap due to servicing transfer
				-			03/14/2013	\$ (260,000)	-	
								,	\$	51,465,152 Transfer of cap due to servicing transfer
							03/25/2013	\$ (713)		51,464,439 Updated due to quarterly assessment and reallocation
							04/16/2013	\$ 1,330,000	\$	52,794,439 Transfer of cap due to servicing transfer
							05/16/2013	\$ 100,000	\$	52,894,439 Transfer of cap due to servicing transfer
							06/14/2013	\$ 20,000	\$	52,914,439 Transfer of cap due to servicing transfer
				+			06/27/2013	\$ (264)	\$	52,914,175 Updated due to quarterly assessment and reallocation
		-	_	+						
	-			-			07/16/2013	\$ 6,080,000		58,994,175 Transfer of cap due to servicing transfer
							09/16/2013	\$ (2,130,000)		56,864,175 Transfer of cap due to servicing transfer
							09/27/2013	\$ (101)	\$	56,864,074 Updated due to quarterly assessment and reallocation
							10/15/2013	\$ 6,910,000	\$	63,774,074 Transfer of cap due to servicing transfer
							12/16/2013	\$ (1,050,000)		62,724,074 Transfer of cap due to servicing transfer
							12/23/2013	\$ (173,584)		
		-		+						62,550,490 Updated due to quarterly assessment and reallocation
							01/16/2014		•	63,860,490 Transfer of cap due to servicing transfer
							02/13/2014	\$ (2,210,000)	\$	61,650,490 Transfer of cap due to servicing transfer
							03/14/2014	\$ (1,390,000)	\$	60,260,490 Transfer of cap due to servicing transfer
							03/26/2014	\$ (5,632)	\$	60,254,858 Updated due to quarterly assessment and reallocation
							04/16/2014	\$ (220,000)	\$	60,034,858 Transfer of cap due to servicing transfer
							05/15/2014	\$ 940,000	-	
								* *******		60,974,858 Transfer of cap due to servicing transfer
							06/16/2014	\$ (640,000)	\$	60,334,858 Transfer of cap due to servicing transfer
							06/26/2014	\$ (63,739)	\$	60,271,119 Updated due to quarterly assessment and reallocation
							07/16/2014	\$ 1,000,000	\$	61,271,119 Transfer of cap due to servicing transfer
							07/29/2014	\$ (128,318)	\$	61,142,801 Updated due to quarterly assessment and reallocation
							08/14/2014	\$ (2,700,000)	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			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)	\$	
									-	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			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	, (,,	\$	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)		39,715,668 Reallocation due to MHA program deobligation
							03/16/2016	\$ (2,070,000)	\$	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
				1			04/14/2016	\$ (8,730,000)	\$	28,829,310 Transfer of cap due to servicing transfer
1/2012	Resurgent Capital Solutions L.P.	Greenville	90	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3		\$ 940,000	-	940,000 Transfer of cap due to servicing transfer
	resurgent Capital Solutions L.P.	Greenville	50	ruicilase	i manoiai motiument for nome Loan Mounications	- IN/A	06/28/2012	\$ 940,000 \$ 205,242		
7/2012										
72012							09/27/2012	\$ 203,242		1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation

									40/07/0040		(4)		
			_						12/27/2012	\$ \$	(1)	•	1,145,238 Updated due to quarterly assessment and reallocation
									01/16/2013	7	10,000		1,155,238 Transfer of cap due to servicing transfer
									02/14/2013		,690,000	•	9,845,238 Transfer of cap due to servicing transfer
									03/14/2013		,390,000	•	11,235,238 Transfer of cap due to servicing transfer
									03/25/2013	\$	(219)		11,235,019 Updated due to quarterly assessment and reallocation
									05/16/2013	\$	620,000	\$	11,855,019 Transfer of cap due to servicing transfer
									06/14/2013	\$	990,000	\$	12,845,019 Transfer of cap due to servicing transfer
									06/27/2013	\$	(96)	\$	12,844,923 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 5	,780,000	\$	18,624,923 Transfer of cap due to servicing transfer
									09/27/2013	\$	(50)	\$	18,624,873 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	880,000	\$	19,504,873 Transfer of cap due to servicing transfer
									11/14/2013	\$ 6	,610,000		26,114,873 Transfer of cap due to servicing transfer
				_					12/16/2013	\$	20,000		26,134,873 Transfer of cap due to servicing transfer
				_					12/23/2013		118,329)		
												•	26,016,544 Updated due to quarterly assessment and reallocation
									01/16/2014	-	,770,000	•	27,786,544 Transfer of cap due to servicing transfer
									02/13/2014		,920,000		51,706,544 Transfer of cap due to servicing transfer
									03/14/2014		,460,000		53,166,544 Transfer of cap due to servicing transfer
									03/26/2014	\$	(7,186)	\$	53,159,358 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 2	,370,000	\$	55,529,358 Transfer of cap due to servicing transfer
									05/15/2014	\$ 1	,990,000	\$	57,519,358 Transfer of cap due to servicing transfer
									06/16/2014	\$ 1	,720,000	\$	59,239,358 Transfer of cap due to servicing transfer
									06/26/2014	\$	(96,715)	\$	59,142,643 Updated due to quarterly assessment and reallocation
									07/16/2014	· ·	,310,000	•	60,452,643 Transfer of cap due to servicing transfer
			_	-					07/29/2014		197,950)	\$	60,254,693 Updated due to quarterly assessment and reallocation
			-	-					09/16/2014		740,004)	•	
				-						, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,	•	3,514,689 Transfer of cap due to servicing transfer
									09/29/2014	\$	488,713		4,003,402 Updated due to quarterly assessment and reallocation
								15	11/03/2014		800,680)	\$	3,202,722 Termination of SPA
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	57,000,000 N/A		09/30/2009		300,000)	\$	45,700,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (42	210,000)	\$	3,490,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 65	,640,000	\$	69,130,000 Updated portfolio data from servicer
									04/09/2010	\$ (14	470,000)	\$	54,660,000 Updated portfolio data from servicer
									07/14/2010	\$ (8	860,000)	\$	45,800,000 Updated portfolio data from servicer
									09/30/2010		459,154)		41,340,846 Updated portfolio data from servicer
									12/15/2010	, ,	300,000)	\$	37,040,846 Transfer of cap due to servicing transfer
				-					01/06/2011	\$	(51)	-	-
										•		\$	37,040,795 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(65)	\$	37,040,730 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(616)	\$	37,040,114 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(462)	\$	37,039,652 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1,270)	\$	37,038,382 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(214)	\$	37,038,168 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(812)	\$	37,037,356 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(306)	\$	37,037,050 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(110)	\$	37,036,940 Updated due to quarterly assessment and reallocation
									12/23/2013		185,423)	\$	36,851,517 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(6,518)	\$	36,844,999 Updated due to quarterly assessment and reallocation
				_					06/26/2014	\$	(77,004)		
										•		\$	36,767,995 Updated due to quarterly assessment and reallocation
			_						07/29/2014		152,943)	\$	36,615,052 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(50,520)	\$	36,564,532 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	(30,000)	\$	36,534,532 Transfer of cap due to servicing transfer
								6	11/03/2014		740,763)	\$	793,769 Termination of SPA
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	240,000 N/A		03/26/2010	\$	610,000	\$	850,000 Updated portfolio data from servicer
									07/14/2010	\$	50,000	\$	900,000 Updated portfolio data from servicer
						İ			09/30/2010	\$	(29,666)	\$	870,334 Updated portfolio data from servicer
				+					01/06/2011	\$	(1)	-	870,333 Updated due to quarterly assessment and reallocation
			_	-					03/23/2011		870,333)	Ψ	- Termination of SPA
	RoundPoint Mortgage Servicing		-	-									
08/28/2009	Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 N/A		10/02/2009	\$	130,000	\$	700,000 Updated portfolio data from servicer/additional program initial cap
	,								12/30/2009	\$	310,000)	\$	390,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010		,110,000	\$	2,500,000 Updated portfolio data from servicer
			_	-					07/14/2010	T .	,300,000	-	10,800,000 Updated portfolio data from servicer
			_	-									
				-					09/30/2010		,301,172		16,101,172 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation
									01/06/2011	\$	(22)	\$	
									03/16/2011		400,000)	\$	15,701,150 Transfer of cap due to servicing transfer
									03/30/2011	\$	(25)	\$	
												-	15,701,150 Transfer of cap due to servicing transfer
									03/30/2011	\$	(25)	\$	15,701,150 Transfer of cap due to servicing transfer 15,701,125 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012	\$	(25) (232) (174)	\$ \$ \$	15,701,150 Transfer of cap due to servicing transfer 15,701,125 Updated due to quarterly assessment and reallocation 15,700,830 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011	\$ \$ \$ \$	(25) (232)	\$	15,701,150 Transfer of cap due to servicing transfer 15,701,125 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation

							03/25/2013	\$	(308)	\$	15,349,850 Updated due to quarterly assessment and reallocation
							04/16/2013	\$	80,000	\$	15,429,850 Transfer of cap due to servicing transfer
							06/14/2013	\$	20,000	\$	15,449,850 Transfer of cap due to servicing transfer
							06/27/2013	\$		\$	15,449,742 Updated due to quarterly assessment and reallocation
								\$		•	
							07/16/2013			*	15,479,742 Transfer of cap due to servicing transfer
							09/16/2013	\$	640,000	\$	16,119,742 Transfer of cap due to servicing transfer
							09/27/2013	\$	(40)	\$	16,119,702 Updated due to quarterly assessment and reallocation
							12/16/2013	\$	190,000	\$	16,309,702 Transfer of cap due to servicing transfer
							12/23/2013	\$	(67,286)	\$	16,242,416 Updated due to quarterly assessment and reallocation
							01/16/2014	\$	520,000	¢	16,762,416 Transfer of cap due to servicing transfer
							02/13/2014	\$	10,000		16,772,416 Transfer of cap due to servicing transfer
-			-					\$			
							03/14/2014		(30,000)	•	16,742,416 Transfer of cap due to servicing transfer
							03/26/2014	\$	(2,463)	•	16,739,953 Updated due to quarterly assessment and reallocation
							04/16/2014	\$	(20,000)	\$	16,719,953 Transfer of cap due to servicing transfer
							06/26/2014	\$	(28,873)	\$	16,691,080 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	480,000	\$	17,171,080 Transfer of cap due to servicing transfer
							07/29/2014	\$	(59,055)	\$	17,112,025 Updated due to quarterly assessment and reallocation
							08/14/2014	\$		\$	17,472,025 Transfer of cap due to servicing transfer
				-				\$			
				-			09/29/2014	•	(19,992)	*	17,452,033 Updated due to quarterly assessment and reallocation
							10/16/2014	\$		\$	17,982,033 Transfer of cap due to servicing transfer
							12/16/2014	\$	(120,000)	\$	17,862,033 Transfer of cap due to servicing transfer
							12/29/2014	\$	(2,352,678)	\$	15,509,355 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(891,303)	\$	14,618,052 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(3,450,733)	•	11,167,319 Updated due to quarterly assessment and reallocation
							05/14/2015	\$	(50,000)		
			-	-				•			11,117,319 Transfer of cap due to servicing transfer
				-			06/25/2015	\$	(822,251)	•	10,295,068 Updated due to quarterly assessment and reallocation
							08/14/2015	\$	20,000		10,315,068 Transfer of cap due to servicing transfer
							09/28/2015	\$	(1,064,251)	\$	9,250,817 Updated due to quarterly assessment and reallocation
							12/16/2015	\$	10,000	\$	9,260,817 Transfer of cap due to servicing transfer
							12/28/2015	\$	(732,290)	\$	8,528,527 Updated due to quarterly assessment and reallocation
							01/14/2016	\$	50,000	•	8,578,527 Transfer of cap due to servicing transfer
			-					\$		•	
							02/16/2016	•		\$	8,588,527 Transfer of cap due to servicing transfer
							02/25/2016	\$	1	\$	6,273,698 Reallocation due to MHA program deobligation
							03/16/2016	\$		\$	6,473,698 Transfer of cap due to servicing transfer
							03/16/2016	\$		\$	6,418,123 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	\$	(55,575)	\$	6,418,123 Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011	\$	(55,575) 200,000	\$ \$	6,418,123 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	\$ \$ \$	(55,575) 200,000 600,000	\$ \$ \$	6,418,123 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 06/28/2012	\$ \$ \$ \$	(55,575) 200,000 600,000 (3)	\$ \$ \$ \$	6,418,123 Updated due to quarterly assessment and reallocation     200,000 Transfer of cap due to servicing transfer     800,000 Transfer of cap due to servicing transfer     799,997 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	\$ \$ \$	(55,575) 200,000 600,000	\$ \$ \$ \$	6,418,123 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 06/28/2012	\$ \$ \$ \$	(55,575) 200,000 600,000 (3) 110,000	\$ \$ \$ \$	6,418,123 Updated due to quarterly assessment and reallocation     200,000 Transfer of cap due to servicing transfer     800,000 Transfer of cap due to servicing transfer     799,997 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 (13)	\$ \$ \$ \$ \$	6,418,123 Updated due to quarterly assessment and reallocation  200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation  909,997 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	\$ \$ \$ \$ \$ \$	6,418,123 Updated due to quarterly assessment and reallocation  200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation  909,997 Transfer of cap due to servicing transfer  909,984 Updated due to quarterly assessment and reallocation  2,179,984
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	\$ \$ \$ \$ \$ \$ \$	6,418,123 Updated due to quarterly assessment and reallocation  200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation  99,997 Transfer of cap due to servicing transfer  909,984 Updated due to quarterly assessment and reallocation  2,179,984 Transfer of cap due to servicing transfer  7,409,984 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 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)	\$ \$ \$ \$ \$ \$ \$ \$ \$	6,418,123 Updated due to quarterly assessment and reallocation  200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation  909,997 Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  2,179,984 Transfer of cap due to servicing transfer  2,409,994 Transfer of cap due to servicing transfer  2,409,997 Updated due to quarterly assessment and reallocation  1,409,979 Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 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 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,418,123 Updated due to quarterly assessment and reallocation  200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer  909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Updated due to quarterly assessment and reallocation 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,418,123  200,000  Transfer of cap due to servicing transfer  800,000  Transfer of cap due to servicing transfer  799,997  Updated due to quarterly assessment and reallocation  909,997  Transfer of cap due to servicing transfer  909,994  Updated due to quarterly assessment and reallocation  17ansfer of cap due to servicing transfer  2,409,984  17ansfer of cap due to servicing transfer  2,409,979  17ansfer of cap due to servicing transfer  3,399,979  3,999,979  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 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,418,123 Updated due to quarterly assessment and reallocation  200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation  99,997 Transfer of cap due to servicing transfer  99,984 Updated due to quarterly assessment and reallocation  2,179,984 Transfer of cap due to servicing transfer  2,409,994 Transfer of cap due to servicing transfer  2,409,979 Updated due to quarterly assessment and reallocation  3,399,979 Transfer of cap due to servicing transfer  3,999,979 Transfer of cap due to servicing transfer  5,979,979
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 02/14/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (77)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,418,123 Updated due to quarterly assessment and reallocation  200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,994 Transfer of cap due to servicing transfer 2,409,994 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation
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 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,418,123 Updated due to quarterly assessment and reallocation  200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation  99,997 Transfer of cap due to servicing transfer  99,984 Updated due to quarterly assessment and reallocation  2,179,984 Transfer of cap due to servicing transfer  2,409,994 Transfer of cap due to servicing transfer  2,409,979 Updated due to quarterly assessment and reallocation  3,399,979 Transfer of cap due to servicing transfer  3,999,979 Transfer of cap due to servicing transfer  5,979,979
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 02/14/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (77)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,418,123 Updated due to quarterly assessment and reallocation  200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer  909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,994 Updated due to quarterly assessment and reallocation 3,399,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902  Transfer of cap due to servicing transfer
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 01/16/2013 02/14/2013 03/14/2013 03/14/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 (5) 990,000 600,000 1,980,000 (77) 340,000 1,520,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,418,123  200,000  Transfer of cap due to servicing transfer  800,000  Transfer of cap due to servicing transfer  799,997  Updated due to quarterly assessment and reallocation  909,997  Transfer of cap due to servicing transfer  909,994  Updated due to quarterly assessment and reallocation  17 Transfer of cap due to servicing transfer  2,409,994  17 Transfer of cap due to servicing transfer  2,409,979  17 Transfer of cap due to servicing transfer  3,999,979  Transfer of cap due to servicing transfer  17 Transfer of cap due to servicing transfer  17 Transfer of cap due to servicing transfer  18,999,979  Transfer of cap due to servicing transfer  19,979,970  Transfer of cap due to servicing transfer  19,979,972  Updated due to quarterly assessment and reallocation  19,979,972  Transfer of cap due to servicing transfer  19,979,902  Transfer of cap due to servicing transfer  19,783,902  Transfer of cap due to servicing transfer  10,783,902  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 11/15/2013 02/14/2013 03/14/2013 04/16/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 (5) 990,000 600,000 1,980,000 (77) 340,000 1,520,000 2,740,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,418,123 Updated due to quarterly assessment and reallocation  200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation  909,997 Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  2,179,984 Transfer of cap due to servicing transfer  2,409,984 Transfer of cap due to servicing transfer  2,409,987 Updated due to quarterly assessment and reallocation  3,399,979 Transfer of cap due to servicing transfer  3,999,979 Transfer of cap due to servicing transfer  5,979,902 Updated due to quarterly assessment and reallocation  6,319,902 Transfer of cap due to servicing transfer  1,839,902 Transfer of cap due to servicing transfer  7,839,902 Transfer of cap due to servicing transfer  10,579,902 Transfer of cap due to servicing transfer  10,579,902 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 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (77) 340,000 1,520,000 2,740,000 (53)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,418,123 Updated due to quarterly assessment and reallocation  200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,994 Transfer of cap due to servicing transfer 2,409,994 Updated due to quarterly assessment and reallocation 3,399,979 Updated due to quarterly assessment and reallocation 7,579,902 Updated due to guarterly assessment and reallocation 1,379,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 1,579,849 Updated due to quarterly assessment and reallocation 10,579,849 Updated due to que to servicing transfer Updated due to que 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 06/26/2012 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 06/17/2013 06/17/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 (777) 340,000 1,520,000 2,740,000 (53) 2,570,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,418,123 Updated due to quarterly assessment and reallocation  200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer  909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,907 Transfer of cap due to servicing transfer 5,979,907 Updated due to quarterly assessment and reallocation 6,319,902 Updated due to quarterly assessment and reallocation 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,949 Updated due to quarterly assessment and reallocation 13,149,849 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 08/28/2012 08/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/16/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 (77) 340,000 2,740,000 (53) 2,570,000 (26)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,418,123 Updated due to quarterly assessment and reallocation  200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation  909,997 Transfer of cap due to servicing transfer  909,984 Updated due to quarterly assessment and reallocation  2,179,984 Transfer of cap due to servicing transfer  2,409,994 Transfer of cap due to servicing transfer  1,409,997 Updated due to quarterly assessment and reallocation  3,399,979 Transfer of cap due to servicing transfer  5,979,907 Transfer of cap due to servicing transfer  5,979,902 Updated due to quarterly assessment and reallocation  6,319,902 Transfer of cap due to servicing transfer  10,579,902 Transfer of cap due to servicing transfer  10,579,849 Updated due to quarterly assessment and reallocation  13,149,849 Transfer of cap due to servicing transfer  13,149,843 Transfer of cap due to servicing transfer  13,149,843 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 10/16/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/16/2013 06/16/2013 09/27/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (77) 340,000 1,520,000 2,740,000 (63) 2,570,000 (28)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,418,123 Updated due to quarterly assessment and reallocation  200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,994 Transfer of cap due to servicing transfer 2,409,994 Transfer of cap due to servicing transfer 3,399,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,899 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,843 Updated due to quarterly assessment and reallocation 13,149,843 Updated due to quarterly assessment and reallocation 13,149,843 Updated due to quarterly assessment and reallocation 13,149,843 Updated due to quarterly assessment and reallocation 13,149,843 Updated due to quarterly assessment and reallocation 13,149,843 Updated due to quarterly assessment and reallocation 13,149,843 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 08/28/2012 08/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/16/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 1,520,000 2,740,000 2,740,000 (53) 2,570,000 (26) 10,000 19,140,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,418,123 Updated due to quarterly assessment and reallocation  200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation  909,997 Transfer of cap due to servicing transfer  909,984 Updated due to quarterly assessment and reallocation  2,179,984 Transfer of cap due to servicing transfer  2,409,994 Transfer of cap due to servicing transfer  1,409,997 Updated due to quarterly assessment and reallocation  3,399,979 Transfer of cap due to servicing transfer  5,979,907 Transfer of cap due to servicing transfer  5,979,902 Updated due to quarterly assessment and reallocation  6,319,902 Transfer of cap due to servicing transfer  10,579,902 Transfer of cap due to servicing transfer  10,579,849 Updated due to quarterly assessment and reallocation  13,149,849 Transfer of cap due to servicing transfer  13,149,843 Transfer of cap due to servicing transfer  13,149,843 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 10/16/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/16/2013 06/16/2013 09/27/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (77) 340,000 1,520,000 2,740,000 (63) 2,570,000 (28)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,418,123  200,000  Transfer of cap due to servicing transfer  800,000  Transfer of cap due to servicing transfer  799,997  Updated due to quarterly assessment and reallocation 909,997  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation 909,997  Transfer of cap due to servicing transfer  2,409,984  Transfer of cap due to servicing transfer  2,409,994  Transfer of cap due to servicing transfer  3,399,979  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  5,979,979  Transfer of cap due to servicing transfer  5,979,979  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  5,979,902  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  7,839,902  Transfer of cap due to servicing transfer  10,579,929  Updated due to quarterly assessment and reallocation  13,149,849  Transfer of cap due to servicing transfer  13,149,849  Transfer of cap due to servicing transfer  13,149,823  Transfer of cap due to servicing transfer  13,149,823  Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 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 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 10/15/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 1,520,000 2,740,000 2,740,000 (53) 2,570,000 (26) 10,000 19,140,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,418,123 Updated due to quarterly assessment and reallocation  200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation  99,997 Transfer of cap due to servicing transfer  99,984 Updated due to quarterly assessment and reallocation  2,179,984 Transfer of cap due to servicing transfer  2,409,979 Updated due to quarterly assessment and reallocation  3,399,979 Transfer of cap due to servicing transfer  2,409,979 Updated due to quarterly assessment and reallocation  3,399,979 Transfer of cap due to servicing transfer  5,979,979 Transfer of cap due to servicing transfer  5,979,902 Updated due to quarterly assessment and reallocation  6,319,902 Transfer of cap due to servicing transfer  10,579,849 Updated due to quarterly assessment and reallocation  13,149,849 Transfer of cap due to servicing transfer  10,579,849 Updated due to quarterly assessment and reallocation  13,149,823 Transfer of cap due to servicing transfer  10,199,823 Transfer of cap due to servicing transfer  10,299,823 Transfer of cap due to servicing transfer  10,199,823 Transfer of cap due to servicing transfer  10,199,823 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 09/27/2013 10/15/2013 10/15/2013 10/15/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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 (26) 10,000 19,140,000 11,330,000 (60,644)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,418,123 Updated due to quarterly assessment and reallocation  200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation  909,997 Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  2,179,984 Transfer of cap due to servicing transfer  2,409,981 Transfer of cap due to servicing transfer  1,409,987 Updated due to quarterly assessment and reallocation  3,399,979 Transfer of cap due to servicing transfer  3,999,979 Transfer of cap due to servicing transfer  5,979,902 Updated due to quarterly assessment and reallocation  6,319,902 Transfer of cap due to servicing transfer  10,579,902 Transfer of cap due to servicing transfer  10,579,849 Updated due to quarterly assessment and reallocation  13,149,849 Transfer of cap due to servicing transfer  13,149,849 Transfer of cap due to servicing transfer  13,149,823 Updated due to quarterly assessment and reallocation  13,149,823 Transfer of cap due to servicing transfer  13,149,823 Transfer of cap due to servicing transfer  32,299,823 Transfer of cap due to servicing transfer  33,629,823 Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  32,299,823 Transfer of cap due to servicing transfer  33,629,823 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 11/15/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/16/2013 06/16/2013 06/16/2013 10/15/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (77) 340,000 (2,740,000 (53) 2,570,000 (26) 10,000 19,140,000 13,330,000 (60,644) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,418,123  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  800,000  Transfer of cap due to servicing transfer  799,997  Updated due to quarterly assessment and reallocation 909,997  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation 2,179,984  Transfer of cap due to servicing transfer 2,409,994  Transfer of cap due to servicing transfer 2,409,997  Updated due to quarterly assessment and reallocation 3,399,979  Transfer of cap due to servicing transfer 3,999,979  Transfer of cap due to servicing transfer 5,979,902  Updated due to quarterly assessment and reallocation 6,319,902  Transfer of cap due to servicing transfer 7,839,902  Transfer of cap due to servicing transfer 10,579,809  Updated due to quarterly assessment and reallocation 13,149,849  Transfer of cap due to servicing transfer 13,149,849  Transfer of cap due to servicing transfer 13,149,823  Updated due to quarterly assessment and reallocation 13,159,823  Transfer of cap due 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 08/28/2012 08/28/2012 08/28/2012 08/28/2012 08/28/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2013 02/14/2013 03/25/2013 05/16/2013 05/16/2013 05/27/2013 10/15/2013 11/14/2013 11/16/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 2,740,000 2,740,000 (26) 10,000 11,140,000 11,330,000 (60,644) 10,000 50,000	S S S S S S S S S S S S S S S S S S S	6,418,123  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  800,000  Transfer of cap due to servicing transfer  799,997  Updated due to quarterly assessment and reallocation 909,997  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation 2,179,984  Transfer of cap due to servicing transfer  2,409,994  Transfer of cap due to servicing transfer  2,409,997  Updated due to quarterly assessment and reallocation 3,399,979  Transfer of cap due to servicing transfer  5,979,979  Transfer of cap due to servicing transfer 5,979,979  Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 7,839,902  Transfer of cap due to servicing transfer  10,579,890  Transfer of cap due to servicing transfer  10,579,890  Transfer of cap due to servicing transfer  10,579,891  Updated due to quarterly assessment and reallocation 13,149,849  Transfer of cap due to servicing transfer  13,149,823  Updated due to quarterly assessment and reallocation 13,149,823  Transfer of cap due to servicing transfer  13,149,823  Transfer of cap due to servicing transfer  3,299,823  Transfer of cap due to servicing transfer  3,299,823  Transfer of cap due to servicing transfer  3,569,179  Updated due to quarterly assessment and reallocation 33,579,179  Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 08/26/2012 08/26/2012 08/26/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013 05/16/2013 05/16/2013 05/16/2013 09/27/2013 10/15/2013 11/14/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (777) 340,000 2,740,000 (53) 2,570,000 (26) 10,000 19,140,000 19,140,000 13,330,000 (60,644) 10,000 50,0000 (2,090)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,418,123 Updated due to quarterly assessment and reallocation  200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer  909,884 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,994 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,843 Updated due to quarterly assessment and reallocation 13,149,843 Transfer of cap due to servicing transfer 13,149,843 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,627,179 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 06/27/2013 10/15/2013 11/14/2013 11/14/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (77) 340,000 (53) 2,570,000 (53) 2,570,000 (54) 10,000 13,140,000 13,140,000 13,140,000 10,000 10,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000	S S S S S S S S S S S S S S S S S S S	6,418,123 Updated due to quarterly assessment and reallocation  200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer  909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 3,399,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,890 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 10,179,849 Updated due to quarterly assessment and reallocation 13,149,831 Updated due to quarterly assessment and reallocation 13,149,832 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 08/26/2012 08/26/2012 08/26/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013 05/16/2013 05/16/2013 05/16/2013 09/27/2013 10/15/2013 11/14/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 1,520,000 2,740,000 (53) 2,570,000 (26) 10,000 1330,000 (60,644) 10,000 50,000 (2,090) 4,440,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,418,123 Updated due to quarterly assessment and reallocation  200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer  909,884 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,994 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,843 Updated due to quarterly assessment and reallocation 13,149,843 Transfer of cap due to servicing transfer 13,149,843 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,627,179 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 06/27/2013 10/15/2013 11/14/2013 11/14/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (77) 340,000 (53) 2,570,000 (53) 2,570,000 (54) 10,000 13,140,000 13,140,000 13,140,000 10,000 10,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000	S S S S S S S S S S S S S S S S S S S	6,418,123 Updated due to quarterly assessment and reallocation  200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer  909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 3,399,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,890 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 10,179,849 Updated due to quarterly assessment and reallocation 13,149,831 Updated due to quarterly assessment and reallocation 13,149,832 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 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 11/15/2012 01/16/2013 02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 09/27/2013 11/14/2013 12/16/2013 09/27/2013 09/27/2013 09/27/2013 11/14/2013 12/16/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000 (60,000 1,980,000 2,740,000 2,740,000 (5) 10,000 11,320,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000 (2,740,000	S S S S S S S S S S S S S S S S S S S	6,418,123  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  80,000  Transfer of cap due to servicing transfer  799,997  Updated due to quarterly assessment and reallocation  909,997  Transfer of cap due to servicing transfer  909,984  Updated due to quarterly assessment and reallocation  2,179,984  2,409,994  Transfer of cap due to servicing transfer  2,409,979  Updated due to quarterly assessment and reallocation  3,399,979  Transfer of cap due to servicing transfer  1,99,979  Transfer of cap due to servicing transfer  5,979,979  Transfer of cap due to servicing transfer  5,979,902  Updated due to quarterly assessment and reallocation  6,319,902  Transfer of cap due to servicing transfer  10,579,902  Transfer of cap due to servicing transfer  10,579,849  Updated due to quarterly assessment and reallocation  13,149,849  Transfer of cap due to servicing transfer  10,149,823  Updated due to quarterly assessment and reallocation  13,149,823  Transfer of cap due to servicing transfer  13,149,823  Transfer of cap due to servicing transfer  33,599,823  Transfer of cap due to servicing transfer  13,149,823  Transfer of cap due to servicing transfer  13,149,823  Updated due to quarterly assessment and reallocation  13,159,823  Transfer of cap due to servicing transfer  33,599,179  Transfer of cap due to servicing transfer  33,599,179  Transfer of cap due to servicing transfer  33,599,179  Transfer of cap due to servicing transfer  33,627,089  Transfer of cap due to servicing transfer  38,027,089  Transfer of cap due to servicing transfer  19,024  10,024  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  10,025  1
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 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 06/27/2013 10/15/2013 10/15/2013 11/14/2013 11/14/2013 11/16/2014 03/14/2014 03/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 (5) 990,000 600,000 1,980,000 (77) 340,000 2,740,000 (53) 2,570,000 (26) 10,000 19,140,000 1,330,000 (60,644) 10,000 50,000 (2,090) 4,440,000 60,000 380,000 (35,305)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,418,123 Updated due to quarterly assessment and reallocation  200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer  909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,981 Transfer of cap due to servicing transfer 2,409,989 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 113,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,879 Transfer of cap due to servicing transfer 33,629,779 Transfer of cap due to servicing transfer 33,629,879 Transfer of cap due to servicing transfer 33,629,779 Transfer of cap due to servicing transfer 33,629,779 Transfer of cap due to servicing transfer 33,629,779 Transfer of cap due to servicing transfer 33,629,779 Transfer of cap due to servicing transfer 33,627,039 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 33,629,737 Transfer of cap due to servicing transfer 33,629,737 Transfer of cap due to servicing transfer 33,627,039 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 33,627,039 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 08/16/2012 09/27/2012 10/16/2012 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 06/16/2013 10/15/2013 11/14/2013 12/16/2013 11/16/2014 03/16/2014 03/16/2014 05/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (77) 340,000 2,740,000 (53) 2,570,000 19,140,000 19,140,000 19,140,000 19,140,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,00	S S S S S S S S S S S S S S S S S S S	6,418,123  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  80,000  Transfer of cap due to servicing transfer  799,997  Updated due to quarterly assessment and reallocation 909,997  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation 2,179,984  Transfer of cap due to servicing transfer 2,409,994  Transfer of cap due to servicing transfer 2,409,997  Updated due to quarterly assessment and reallocation 3,399,979  Transfer of cap due to servicing transfer 3,999,979  Transfer of cap due to servicing transfer 5,979,902  Updated due to quarterly assessment and reallocation 6,319,902  Transfer of cap due to servicing transfer 10,579,899  Updated due to quarterly assessment and reallocation 6,319,902  Transfer of cap due to servicing transfer 10,579,849  Updated due to quarterly assessment and reallocation 13,149,849  Transfer of cap due to servicing transfer 13,149,849  Transfer of cap due to servicing transfer 32,299,823  Transfer of cap due to servicing transfer 33,629,823  Transfer of cap due to servicing transfer 33,629,823  Transfer of cap due to servicing transfer 33,629,823  Transfer of cap due to servicing transfer 33,629,179  Transfer of cap due to servicing transfer 33,629,179  Transfer of cap due to servicing transfer 33,629,179  Transfer of cap due to servicing transfer 33,627,089  Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 33,627,089  Transfer of cap due to servicing transfer 33,627,089  Transfer of cap due to servicing transfer 33,627,089  Transfer of cap due to servicing transfer 33,627,089  Transfer of cap due to servicing transfer 38,127,089  Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 08/18/2012 08/18/2012 08/18/2012 08/18/2012 08/18/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013 06/16/2013 09/16/2013 09/16/2013 11/14/2013 11/14/2013 12/16/2013 11/14/2013 11/16/2014 03/14/2014 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 (60,000 1,980,000 (777) 340,000 2,740,000 (53) 2,570,000 (26) 10,000 1,330,000 (60,644) 10,000 (50,644) 10,000 (2,090) 4,440,000 60,000 380,000 (35,305) 270,000 (69,974)	S S S S S S S S S S S S S S S S S S S	6,418,123 Updated due to quarterly assessment and reallocation  200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation  99,997 Transfer of cap due to servicing transfer  99,984 Updated due to quarterly assessment and reallocation  2,179,984 Transfer of cap due to servicing transfer  2,409,979 Updated due to quarterly assessment and reallocation  3,399,979 Transfer of cap due to servicing transfer  2,409,979 Updated due to quarterly assessment and reallocation  3,399,979 Transfer of cap due to servicing transfer  5,979,979 Transfer of cap due to servicing transfer  5,979,902 Updated due to quarterly assessment and reallocation  6,319,902 Transfer of cap due to servicing transfer  10,579,849 Updated due to quarterly assessment and reallocation  13,149,823 Updated due to quarterly assessment and reallocation  13,149,823 Transfer of cap due to servicing transfer  13,149,823 Transfer of cap due to servicing transfer  33,629,823 Transfer of cap due to servicing transfer  33,629,823 Transfer of cap due to servicing transfer  33,629,823 Transfer of cap due to servicing transfer  33,629,823 Transfer of cap due to servicing transfer  33,629,739 Updated due to quarterly assessment and reallocation  33,629,179 Transfer of cap due to servicing transfer  33,629,739 Updated due to quarterly assessment and reallocation  33,629,179 Transfer of cap due to servicing transfer  33,629,823 Transfer of cap due to servicing transfer  33,629,823 Transfer of cap due to servicing transfer  33,629,179 Transfer of cap due to servicing transfer  33,629,179 Transfer of cap due to servicing transfer  33,629,179 Transfer of cap due to servicing transfer  33,629,179 Transfer of cap due to servicing transfer  33,629,179 Transfer of cap due to servicing transfer  33,629,179 Transfer of cap due to servicing transfer  33,629,179 Transfer of cap due to servicing transfer  33,629,179 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	03/28/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 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 06/16/2013 10/15/2013 11/14/2013 12/16/2013 11/16/2014 03/16/2014 03/16/2014 05/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 (5) 990,000 (60,000 1,980,000 (777) 340,000 2,740,000 (26) 10,000 1,330,000 (60,644) 10,000 (2,090) 4,440,000 60,000 380,000 (35,305) 270,000 (69,974)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,418,123  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  80,000  Transfer of cap due to servicing transfer  799,997  Updated due to quarterly assessment and reallocation 909,997  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation 2,179,984  Transfer of cap due to servicing transfer 2,409,994  Transfer of cap due to servicing transfer 2,409,997  Updated due to quarterly assessment and reallocation 3,399,979  Transfer of cap due to servicing transfer 3,999,979  Transfer of cap due to servicing transfer 5,979,902  Updated due to quarterly assessment and reallocation 6,319,902  Transfer of cap due to servicing transfer 10,579,899  Updated due to quarterly assessment and reallocation 6,319,902  Transfer of cap due to servicing transfer 10,579,849  Updated due to quarterly assessment and reallocation 13,149,849  Transfer of cap due to servicing transfer 13,149,849  Transfer of cap due to servicing transfer 32,299,823  Transfer of cap due to servicing transfer 33,629,823  Transfer of cap due to servicing transfer 33,629,823  Transfer of cap due to servicing transfer 33,629,823  Transfer of cap due to servicing transfer 33,629,179  Transfer of cap due to servicing transfer 33,629,179  Transfer of cap due to servicing transfer 33,629,179  Transfer of cap due to servicing transfer 33,627,089  Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 33,627,089  Transfer of cap due to servicing transfer 33,627,089  Transfer of cap due to servicing transfer 33,627,089  Transfer of cap due to servicing transfer 33,627,089  Transfer of cap due to servicing transfer 38,127,089  Transfer of cap due to servicing transfer

09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390.000 N/A	10/02/2009	\$	90,000	S	480 00	Updated portfolio data from servicer/additional program initial cap
				1				7	(,20,,020)		. 55,007,00	
	<u> </u>						10 04/09/2013	\$	(157,237,929)	\$		Termination of SPA
							03/25/2013	\$	(2,979)	\$		Updated due to quarterly assessment and reallocation
							01/16/2013	\$	(610,000)	\$		Transfer of cap due to servicing transfer
							12/27/2012	\$	(788)	\$	258,657,99	Updated due to quarterly assessment and reallocation
							12/14/2012	\$	60,000	\$	258,658,78	Transfer of cap due to servicing transfer
							11/15/2012	\$	(30,000)	•		Transfer of cap due to servicing transfer
							10/16/2012	\$	(-7 -77	\$	258,628,78	Transfer of cap due to servicing transfer
							09/27/2012	\$	(4,701)	\$		Updated due to quarterly assessment and reallocation
				-			08/16/2012	\$	(10,000)	\$		Transfer of cap due to servicing transfer
			_				07/16/2012	\$	(10,120,000)	\$		Transfer of cap due to servicing transfer
			-	-						\$		
-			_				06/28/2012	\$				Updated due to quarterly assessment and reallocation
		-	+	-			06/14/2012	\$		\$		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
		-	+	-			05/16/2012	\$		\$		Transfer of cap due to servicing transfer
	1						04/16/2012	\$		\$		Transfer of cap due to servicing transfer
							03/15/2012	\$	100,000	\$		Transfer of cap due to servicing transfer
							02/16/2012	\$	(100,000)	\$		Transfer of cap due to servicing transfer
							12/15/2011	\$	17,500,000	\$	650,535,31	Transfer of cap due to servicing transfer
							09/15/2011	\$	(700,000)			Transfer of cap due to servicing transfer
							08/16/2011	\$	(100,000)			Transfer of cap due to servicing transfer
	-		-	-	-		07/14/2011	\$		\$		Transfer of cap due to servicing transfer
	-		+	-			06/29/2011		(6,144)	\$		Updated due to quarterly assessment and reallocation
			+	-			04/13/2011	\$	2,100,000	\$		Transfer of cap due to servicing transfer
			+					\$		-		
	1						03/30/2011	\$	(654)	s s		Updated due to quarterly assessment and reallocation
							03/16/2011	\$	700,000	•		2 Transfer of cap due to servicing transfer
							01/13/2011	\$	2,300,000	\$		2 Transfer of cap due to servicing transfer
							01/06/2011	\$	(556)	\$	628,542,11	Updated due to quarterly assessment and reallocation
							12/15/2010	\$	-11	\$		Transfer of cap due to servicing transfer
							10/15/2010	\$	100,000			Transfer of cap due to servicing transfer
				-			09/30/2010	\$	116,222,668	•	,- ,	Updated portfolio data from servicer
			-	-						•		Updated portfolio data from servicer/additional program initial cap
			_				09/30/2010	\$	9,800,000			-
			_				09/15/2010	\$	1,800,000			Transfer of cap due to servicing transfer
							07/16/2010	\$	(22,980,000)	\$		Transfer of cap due to servicing transfer
							07/14/2010	\$	(513,660,000)	\$	514,700,00	Updated portfolio data from servicer
							06/16/2010	\$	(156,050,000)	\$	1,028,360,00	Transfer of cap due to servicing transfer
							03/26/2010	\$	(57,720,000)	\$		Updated portfolio data from servicer
			_					-		\$		Updated portfolio data from servicer/additional program initial cap
			_				12/30/2009	\$				
	Canon Mongage Gervices, inc.	iig	17			 407,000,000	09/30/2009	\$	254,380,000			Updated portfolio data from servicer/additional program initial cap
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000 N/A	06/17/2009	\$	225,040,000			Updated portfolio data from servicer
							04/14/2016	\$	(1,040,000)	\$		Transfer of cap due to servicing transfer
							03/28/2016	\$		\$		Updated due to quarterly assessment and reallocation
	1						03/16/2016	\$	5,500,000			Transfer of cap due to servicing transfer
			-				02/25/2016	-	(9,768,061)			Reallocation due to MHA program deobligation
		-	-	+				\$		•		Transfer of cap due to servicing transfer
			+				02/16/2016	\$	2,170,000			-
	1		-				01/14/2016	\$	250,000			Transfer of cap due to servicing transfer
							12/28/2015	\$	(2,075,474)	-		Updated due to quarterly assessment and reallocation
							12/16/2015	\$		\$		Transfer of cap due to servicing transfer
							11/16/2015	\$	100,000	\$		Transfer of cap due to servicing transfer
							10/15/2015	\$	(1,260,000)	\$		Transfer of cap due to servicing transfer
							09/28/2015	\$	(-7 - 7 7	\$		Updated due to quarterly assessment and reallocation
			-				09/16/2015	\$	5,300,000			Transfer of cap due to servicing transfer
	-		+	-			08/14/2015		10,390,000			Transfer of cap due to servicing transfer
			+	-				\$	-,,	Ψ		Transfer of cap due to servicing transfer
		-	+	-			07/16/2015	\$	2.050.000	-		
	1						06/25/2015	\$		s s		2 Updated due to quarterly assessment and reallocation
							06/16/2015	\$	8,540,000	•		Transfer of cap due to servicing transfer
							05/14/2015	\$	210,000	•		Transfer of cap due to servicing transfer
							04/28/2015	\$	(3,536,729)	•	64,259,87	Updated due to quarterly assessment and reallocation
							04/16/2015	\$	(2,050,000)			Transfer of cap due to servicing transfer
							03/26/2015	\$	(1,062,455)			Updated due to quarterly assessment and reallocation
				-			03/16/2015	\$	140,000	•		Transfer of cap due to servicing transfer
				-			02/13/2015	\$		\$		Transfer of cap due to servicing transfer
			-	-			01/15/2015	-	2,220,000	\$		Transfer of cap due to servicing transfer
			+					\$		Ψ		Updated due to quarterly assessment and reallocation
			_				12/29/2014	\$	(1,524,773)	\$		, ,
	İ						12/16/2014	\$	2,520,000			Transfer of cap due to servicing transfer
							11/14/2014	\$	8,350,000	-		3 Transfer of cap due to servicing transfer
							10/16/2014	\$		\$		3 Transfer of cap due to servicing transfer
							09/29/2014	\$	(27,982)	\$	44,353,82	Updated due to quarterly assessment and reallocation

			_						_			
								03/26/2010	\$	(980,000)	*	0,000 Updated portfolio data from servicer
								07/14/2010	\$	(140,000)		0,000 Updated portfolio data from servicer
								09/30/2010	\$	1,150,556		0,556 Updated portfolio data from servicer
								01/06/2011	\$	(2)		0,554 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)		0,552 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(22)		0,530 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(16)		0,514 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(44)		0,470 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(7)		0,463 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(28)		0,435 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(11)		0,424 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(4)		0,420 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(6,411)		4,009 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(225)		3,784 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(2,661)	\$ 1,44	1,123 Updated due to quarterly assessment and reallocation
								07/29/2014	\$		\$ 1,43	5,838 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(1,746)	\$ 1,43	4,092 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(201,817)	\$ 1,23	2,275 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(76,420)	\$ 1,15	5,855 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(301,210)	\$ 85	4,645 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(71,460)	\$ 78	3,185 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(95,514)		7,671 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(70,705)		5,966 Updated due to quarterly assessment and reallocation
								02/25/2016	\$			6,704 Reallocation due to MHA program deobligation
								03/28/2016	\$	(4,392)		2,312 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 12/15/2010	\$	4,300,000		0,000 Transfer of cap due to servicing transfer
			1					01/06/2011	\$	(4)		9,996 Updated due to quarterly assessment and reallocation
								06/29/2011	\$			9,991 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(23)		9,968 Updated due to quarterly assessment and reallocation
								09/27/2012	\$			9,905 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(11)		9,894 Updated due to quarterly assessment and reallocation
				+				03/25/2013	\$	(41)		9,853 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(16)		9,837 Updated due to quarterly assessment and reallocation
			-					09/27/2013	\$	(6)		9,831 Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$			0,152 Updated due to quarterly assessment and reallocation
			-					03/26/2014	\$	(344)	. , .	9,808 Updated due to quarterly assessment and reallocation
				-				06/26/2014	\$	(4,087)		5,721 Updated due to quarterly assessment and reallocation
			-					07/29/2014	\$	(8,126)		
			-						\$			7,595 Updated due to quarterly assessment and reallocation
			-					09/29/2014 10/16/2014	\$			4,905 Updated due to quarterly assessment and reallocation
			-					12/29/2014	\$	30,000	* .,	4,905 Transfer of cap due to servicing transfer
									- T	(163,461)		1,444 Updated due to quarterly assessment and reallocation
								03/26/2015	\$			5,980 Updated due to quarterly assessment and reallocation
								04/28/2015	\$			5,861 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(63,179)		2,682 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(87,785)		4,897 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(65,988)		3,909 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(298,593)		0,316 Reallocation due to MHA program deobligation
								03/28/2016	\$	(6,237)		4,079 Updated due to quarterly assessment and reallocation
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A	10/02/2009	\$	100,000		0,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	20,000		0,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(290,000)	\$ 27	0,000 Updated portfolio data from servicer
								07/14/2010	\$	(70,000)	\$ 20	0,000 Updated portfolio data from servicer
								09/30/2010	\$	(54,944)	\$ 14	5,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$ 14	5,055 Updated due to quarterly assessment and reallocation
								04/11/2012	\$	(145,055)		- Termination of SPA
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	06/12/2009	\$	284,590,000	\$ 660,59	0,000 Updated portfolio data from servicer
	Į.	·						09/30/2009	\$	121,910,000		0,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	131,340,000		0,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(355,530,000)		0,000 Updated portfolio data from servicer
								07/14/2010	\$		+,-	0,000 Updated portfolio data from servicer
								09/30/2010	\$	4,000,000		0,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	59,807,784		7,784 Updated portfolio data from servicer
								11/16/2010	\$	(700,000)		7,784 Transfer of cap due to servicing transfer
		-		-				12/15/2010	\$	64,400,000		7,784 Transfer of cap due to servicing transfer
				1				01/06/2011	\$	(639)		7,145 Updated due to quarterly assessment and reallocation
	1		+					01/13/2011	\$	(2,300,000)		7,145 Transfer of cap due to servicing transfer
			+					02/16/2011	\$	100,000	*	7,145 Transfer of cap due to servicing transfer 7,145 Transfer of cap due to servicing transfer
					I .			02/10/2011	Ψ	100,000	φ 812,30	r, r+o rransier or cap due to servicing transfer
								03/16/2011	\$	3,600,000	0 045.00	7,145 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	\$		\$	816,206,410 Transfer of cap due to servicing transfer
			06/16/2011	\$		\$	816,106,410 Transfer of cap due to servicing transfer
			06/29/2011	\$	(6,805)	\$	816,099,605 Updated due to quarterly assessment and reallocation
			08/16/2011	\$	(100,000)	\$	815,999,605 Transfer of cap due to servicing transfer
			09/15/2011	\$	(200,000)	\$	815,799,605 Transfer of cap due to servicing transfer
			10/14/2011	\$	(100,000)	\$	815,699,605 Transfer of cap due to servicing transfer
			11/16/2011	\$	(100,000)	\$	815,599,605 Transfer of cap due to servicing transfer
			01/13/2012	\$	200,000	\$	815,799,605 Transfer of cap due to servicing transfer
			03/15/2012	\$	24,800,000	\$	840,599,605 Transfer of cap due to servicing transfer
			04/16/2012	\$	1,900,000	\$	842,499,605 Transfer of cap due to servicing transfer
			05/16/2012	\$	80,000	•	842,579,605 Transfer of cap due to servicing transfer
			06/14/2012	\$		s	851,289,605 Transfer of cap due to servicing transfer
			06/28/2012	\$		\$	851,284,429 Updated due to quarterly assessment and reallocation
			07/16/2012	\$		\$	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	\$		\$	856,010,468 Updated due to quarterly assessment and reallocation
			10/16/2012	\$		\$	
						•	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	\$	4,320,000	-	1,036,847,805 Transfer of cap due to servicing transfer
			03/25/2013	\$	(10,116)		1,036,837,689 Updated due to quarterly assessment and reallocation
			04/16/2013	\$	,	\$	1,037,677,689 Transfer of cap due to servicing transfer
			05/16/2013	\$	1,330,000	\$	1,039,007,689 Transfer of cap due to servicing transfer
			06/14/2013	\$	3,620,000	\$	1,042,627,689 Transfer of cap due to servicing transfer
			06/27/2013	\$	(3,564)	\$	1,042,624,125 Updated due to quarterly assessment and reallocation
			07/16/2013	\$	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	\$		\$	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	\$		\$	
			02/13/2014	\$	16,900,000	-	1,343,470,807 Transfer of cap due to servicing transfer
				-	.,,	-	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	\$		\$	1,372,755,111 Transfer of cap due to servicing transfer
			05/15/2014	\$	.,,	\$	1,393,715,111 Transfer of cap due to servicing transfer
			06/16/2014	\$	14,220,000	\$	1,407,935,111 Transfer of cap due to servicing transfer
			06/26/2014	\$	(1,023,387)	\$	1,406,911,724 Updated due to quarterly assessment and reallocation
			07/16/2014	\$	,,	\$	1,419,601,724 Transfer of cap due to servicing transfer
			07/29/2014	\$	(1,968,183)	\$	1,417,633,541 Updated due to quarterly assessment and reallocation
			08/14/2014	\$	(42,210,000)	\$	1,375,423,541 Transfer of cap due to servicing transfer
			09/16/2014	\$	7,420,000	\$	1,382,843,541 Transfer of cap due to servicing transfer
			09/29/2014	\$	(540,365)	\$	1,382,303,176 Updated due to quarterly assessment and reallocation
			10/16/2014	\$	57,410,000	\$	1,439,713,176 Transfer of cap due to servicing transfer
			11/14/2014	\$		\$	1,441,203,176 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	\$		ş S	1,466,684,554 Transfer of cap due to servicing transfer
			03/16/2015	\$		\$	1,465,784,554 Transfer of cap due to servicing transfer
	_		03/26/2015	\$		\$	
				\$		-	1,537,149,713 Updated due to quarterly assessment and reallocation
			04/16/2015	\$		\$	1,537,859,713 Transfer of cap due to servicing transfer
			04/28/2015		36,897,540	•	1,574,757,253 Updated due to quarterly assessment and reallocation
			05/14/2015	\$	3,890,000		1,578,647,253 Transfer of cap due to servicing transfer
			06/16/2015	\$	34,620,000	•	1,613,267,253 Transfer of cap due to servicing transfer
			06/25/2015	\$	41,497,746	•	1,654,764,999 Updated due to quarterly assessment and reallocation
			07/16/2015	\$	(16,430,000)		1,638,334,999 Transfer of cap due to servicing transfer
			08/14/2015	\$	-1111	\$	1,641,854,999 Transfer of cap due to servicing transfer
			09/16/2015	\$	10,280,000	\$	1,652,134,999 Transfer of cap due to servicing transfer
						\$	

1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990    1990								10/15/2015	\$ (16,64	(000,0	\$	1,722,991,639 Transfer of cap due to servicing transfer
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128200   1								12/16/2015	\$ 45,9	60,000	\$	1.768.691.639 Transfer of cap due to servicing transfer
Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comm								12/28/2015	\$ 43.9	06.188	s	
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1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000   1965/000												
1											\$	1,790,891,961 Transfer of cap due to servicing transfer
March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc								03/28/2016	\$ (19	4,564)	\$	1,790,697,397 Updated due to quarterly assessment and reallocation
CROSTONING   S. JANDON   S. LEASON Throaten can do not have been recised with the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of t								04/14/2016	\$ 9	40,000	\$	1,791,637,397 Transfer of cap due to servicing transfer
CROSTONING   S. JANDON   S. LEASON Throaten can do not have been recised with the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of t	06/16/2010 Selene Fi	Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	06/16/2010	\$ 3,6	80,000	\$	3.680,000 Transfer of cap due to servicing transfer
								08/13/2010	\$ 3,3	00,000	S	
1,1950000   1,1400000   2,14000000   3,14000000000000000000000000000000000000								09/30/2010			-	
0,046,071   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,												
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06092911   1								04/13/2011	\$ 2,9	00,000	\$	16,423,790 Transfer of cap due to servicing transfer
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1906/2011   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,								06/29/2011	\$	(273)	\$	
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07169079   5   40,000   5   17,73,299 Treater of ong due to severing yearder									\$ (30	0,000)	\$	17,333,517 Transfer of cap due to servicing transfer
00/16/2012   5   4,0000   1   17/3/239   Transfer of cop to the control granted error								06/28/2012	\$	(218)	\$	17,333,299 Updated due to quarterly assessment and reallocation
004150701   1								07/16/2012	\$	40,000	\$	17,373,299 Transfer of cap due to servicing transfer
6927/2012   \$   6000   \$   17,802,600   Upstand and one to quantitary assessment and medicactation   11/10/2012   \$   70,000   \$   17,802,600   Upstand and one to every procedure   12/20/2012   \$   10/20   \$   17,802,600   Upstand and one to every procedure   12/20/2013   \$   6000   \$   17,802,600   Upstand and one to every procedure   12/20/2013   \$   6000   \$   17,802,600   Upstand and one to every procedure   12/20/2013   \$   6000   \$   17,802,600   Upstand and one to every procedure and endocation   12/20/2013   \$   18,102,101   Upstand and one to every procedure   12/20/2013   \$   18,102,101   Upstand and one to every procedure   12/20/2013   \$   18,102,101   Upstand and one to every procedure   12/20/2013   \$   18,102,101   Upstand and one to every procedure   12/20/2013   \$   18,102,101   Upstand and one to every procedure   12/20/2013   \$   18,102,101   Upstand and one to every procedure   12/20/2013   \$   18,102,101   Upstand and one to every procedure   12/20/2013   \$   18,102,101   Upstand and the to every procedure   12/20/2013   \$   18,102,101   Upstand and the to every procedure   12/20/2013   \$   18,102,101   Upstand and the to every procedure   12/20/2013   \$   18,102,101   Upstand and the to every procedure   12/20/2013   \$   18,102,101   Upstand and the to every procedure   12/20/2013   \$   18,102,101   Upstand and the to every procedure   12/20/2014   \$   18,102,101   Upstand and the to every procedure   12/20/2014   \$   18,102,101   Upstand and the to every procedure   12/20/2014   \$   18,102,101   Upstand and the to every procedure   12/20/2014   \$   18,102,101   Upstand and the to every procedure   12/20/2014   \$   18,102,101   Upstand and the to every procedure   12/20/2014   \$   18,102,101   Upstand and the to every procedure   12/20/2014   \$   18,102,101   Upstand and the to every procedure   12/20/2014   \$   18,102,101   Upstand and the to every procedure   12/20/2014   \$   18,102,101   Upstand and the to every procedure   12/20/2014   \$   18,102,101   Upstand and the to every proced											\$	
11/15/2017   \$ 170.00   \$ 17/202/2017   Transfer of copy due to severing transfer of selection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and effection of the company assessment and									•			
1,227/2012   S									•	` '		
0.314/2013   \$ 9,00.00   \$ 1,001/207/Transfer of cap due to sensiting prompter   \$ 0.000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.00									•		-	
0,025/20713   5 (0,04)   5 (1,072.27) Updated due to quartery assessment and realizaction   0,057.20713   1,072.27 (1) (1,074.27) (1) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.27) (1,074.												
69/16/2019   \$   \$   \$   \$   \$   \$   \$   \$   \$									•	90,000	\$	18,012,597 Transfer of cap due to servicing transfer
								03/25/2013	\$	(384)	\$	18,012,213 Updated due to quarterly assessment and reallocation
07/16/2013   S   17/0,000   S   18,162.0F/ Transfer of cap due to servicing transfer								05/16/2013	\$ (3	(000,0	\$	17,982,213 Transfer of cap due to servicing transfer
07/16/2013   \$ 1,170,000   \$ 1,182.067   Transfer of cap due to servicing transfer								06/27/2013	\$	(146)	\$	17.982.067 Updated due to quarterly assessment and reallocation
007770713   S   (62)   S   18,152,015 (potanted due to quanterly assessment and reallocation									\$ 1		s	
12/23/2013   \$ (88.818)   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$ 1,00.08   \$												
G014/2014   \$ 1,000   \$ 1,007/20T   Tender of cap due to servining transfer									•		-	
0.416/2014   \$ 3,000   \$ 18,100,277 Transfer of ago due to servicing transfer									· ·			
Op/78/2014   S   (7,971)   S   1,8,083,306   Updated due to quarterly assessment and reallocation   Op/74/2014   S   2,48,000   S   4,583,306   Transfer of cap due to servicing transfer   Op/74/2014   S   (142,594)   S   4,14,10,721   Updated due to quarterly assessment and reallocation   Op/74/2014   S   2,48,000   S   43,890,712   Transfer of cap due to servicing transfer   Op/74/2014   S   (142,594)   S   4,14,10,721   Updated due to quarterly assessment and reallocation   Op/74/2014   S   (142,594)   S   5,54,97,720   Updated due to quarterly assessment and reallocation   Op/74/2014   S   (142,594)   S   5,54,97,720   Updated due to quarterly assessment and reallocation   Op/74/2014   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S   (142,594)   S								03/26/2014	\$	(3,125)	\$	18,070,277 Updated due to quarterly assessment and reallocation
17/16/2014   \$ 2,480,000   \$ 41,553,306   Transfer of cap due to servicing transfer								04/16/2014	\$	30,000	\$	18,100,277 Transfer of cap due to servicing transfer
								06/26/2014	\$ (3	6,971)	\$	18,063,306 Updated due to quarterly assessment and reallocation
1								07/16/2014	\$ 23.4	90.000	\$	
09/14/2014   \$ 2,480,000   \$ 43,807,12   Transfer of cap due to servicing transfer												
1,1,50,000   5,5,40,712   Transfer of cap due to servicing transfer												
1922/2014   \$ (3.2,000   \$ 55,487,802   Updated due to quarterly assessment and reallocation   207/66/2014   \$ 3.0,000   \$ 55,178,902   Transfer of cap due to servicing transfer   207/80/2014   \$ (4.478,535)   \$ 51,039,207   Updated due to quarterly assessment and reallocation   207/80/2015   \$ 10,000   \$ 51,089,267   Transfer of cap due to servicing transfer   207/80/2015   \$ 20,000   \$ 51,089,267   Transfer of cap due to servicing transfer   207/80/2015   \$ 20,000   \$ 51,089,267   Transfer of cap due to servicing transfer   207/80/2015   \$ 20,000   \$ 51,089,267   Transfer of cap due to servicing transfer   207/80/2015   \$ 20,000   \$ 20,889,414   Updated due to quarterly assessment and reallocation   207/80/2015   \$ 20,880,000   \$ 20,889,414   Updated due to quarterly assessment and reallocation   207/80/2015   \$ 20,890,000   \$ 20,889,414   Updated due to quarterly assessment and reallocation   207/80/2015   \$ 20,800,000   \$ 20,889,414   Updated due to quarterly assessment and reallocation   207/80/2015   \$ 20,800,000   \$ 20,889,414   Updated due to quarterly assessment and reallocation   207/80/2015   \$ 20,800,000   \$ 20,889,414   Updated due to quarterly assessment and reallocation   207/80/2015   \$ 20,000   \$ 43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,912,900   43,91					-							
12/16/2014   \$ 3,000   \$ 5,517,802   Transfer of cap due to servicing transfer					-						-	
1/2/29/2014   \$ (4,478,535)   \$ 51,039,267   Updated due to quarterly assessment and reallocation   07/15/2015   \$ 10,000   \$ 51,049,267   Transfer of cap due to servicing transfer   03/16/2015   \$ 20,000   \$ 51,049,267   Transfer of cap due to servicing transfer   03/16/2015   \$ 2,000   \$ 51,049,267   Transfer of cap due to servicing transfer   03/16/2015   \$ 1,444,353   \$ 49,224,914   Updated due to quarterly assessment and reallocation   04/16/2015   \$ 2,860,000   \$ 52,048,914   Transfer of cap due to servicing transfer   04/16/2015   \$ 1,249,000   \$ 52,048,914   Transfer of cap due to servicing transfer   04/16/2015   \$ 30,000   \$ 43,812,300   Updated due to quarterly assessment and reallocation   06/16/2015   \$ 30,000   \$ 43,812,300   Updated due to quarterly assessment and reallocation   06/16/2015   \$ 30,000   \$ 43,912,300   Transfer of cap due to servicing transfer   06/16/2015   \$ 1,966,581)   \$ 1,966,581   \$ 1,966,581   \$ 1,967,591   Updated due to quarterly assessment and reallocation   06/16/2015   \$ 30,000   \$ 43,912,300   Transfer of cap due to servicing transfer   06/16/2015   \$ 7,610,000   \$ 49,262,779   Transfer of cap due to servicing transfer   09/16/2015   \$ 7,610,000   \$ 49,856,793   Transfer of cap due to servicing transfer   09/16/2015   \$ 3,760,000   \$ 49,856,793   Transfer of cap due to servicing transfer   11/16/2015   \$ 3,760,000   \$ 49,416,303   Transfer of cap due to servicing transfer   11/16/2015   \$ 3,760,000   \$ 49,416,303   Transfer of cap due to servicing transfer   11/16/2015   \$ 3,760,000   \$ 49,416,303   Transfer of cap due to servicing transfer   11/16/2015   \$ 3,760,000   \$ 49,416,303   Transfer of cap due to servicing transfer   11/16/2015   \$ 3,760,000   \$ 49,416,303   Transfer of cap due to servicing transfer   11/16/2015   \$ 3,760,000   \$ 49,416,303   Transfer of cap due to servicing transfer   11/16/2015   \$ 3,760,000   \$ 49,416,303   Transfer of cap due to servicing transfer   11/16/2015   \$ 3,760,000   \$ 49,416,303   Transfer of cap due to servicing transfer   11												
1/2/98/2014   \$ (4,478,535)   \$ 51,039,267   Updated due to quarterly assessment and reallocation   1/2/98/2015   \$ 10,000   \$ 51,049,267   Transfer of cap due to servicing transfer   03/16/2015   \$ 2,000   \$ 51,049,267   Transfer of cap due to servicing transfer   03/16/2015   \$ 1,000,000   \$ 51,049,267   Transfer of cap due to servicing transfer   03/16/2015   \$ 1,000,000   \$ 51,049,267   Transfer of cap due to servicing transfer   03/16/2015   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000   \$ 1,000,000								12/16/2014	•		\$	55,517,802 Transfer of cap due to servicing transfer
01/15/2015   \$ 1,040,267   Transfer of cap due to servicing transfer								12/29/2014	\$ (4,47	(8,535)	\$	
03/16/2015   \$ 2,000   \$ 51,089,267   Transfer of cap due to servicing transfer								01/15/2015			\$	
03/26/2015   \$ (1,844,353)   \$ 49,224,914   Updated due to quarterly assessment and reallocation   04/16/2015   \$ 2,860,000   \$ 52,084,914   Transfer of cap due to servicing transfer   06/16/2015   \$ 30,000   \$ 52,084,914   Transfer of cap due to servicing transfer   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   06/16/2015   \$ 76,000   \$ 43,912,360   Transfer of cap due to servicing transfer   06/25/2015   \$ 76,000   \$ 49,885,779   Transfer of cap due to servicing transfer   06/25/2015   \$ 76,000   \$ 49,885,779   Transfer of cap due to servicing transfer   09/16/2015   \$ 370,000   \$ 49,885,779   Transfer of cap due to servicing transfer   09/26/2015   \$ 76,000   \$ 49,885,779   Transfer of cap due to servicing transfer   09/26/2015   \$ 76,000   \$ 49,885,779   Transfer of cap due to servicing transfer   09/26/2015   \$ 76,000   \$ 49,885,779   Transfer of cap due to servicing transfer   11/16/2015   \$ 76,000   \$ 49,885,779   Transfer of cap due to servicing transfer   11/16/2015   \$ 76,000   \$ 49,885,779   Transfer of cap due to servicing transfer   11/16/2015   \$ 76,000   \$ 76,566,305   Transfer of cap due to servicing transfer   11/16/2015   \$ 76,000   \$ 76,566,305   Transfer of cap due to servicing transfer   11/16/2015   \$ 76,000   \$ 76,565,305   Transfer of cap due to servicing transfer   11/16/2015   \$ 76,000   \$ 76,565,305   Transfer of cap due to servicing transfer   11/16/2015   \$ 76,000   \$ 76,565,305   Transfer of cap due to servicing transfer   11/16/2015   \$ 76,000   \$ 76,565,305   Transfer of cap due to servicing transfer   11/16/2015   \$ 76,000   \$ 76,565,305   Transfer of cap due to servicing transfer   11/16/2015   \$ 76,000   \$ 76,565,305   Transfer of cap due to servicing transfer   11/16/2015   \$ 76,000   \$ 76,565,305   Transfer of cap due to servicing transfer   11/16/2015   \$ 76,000   \$ 76,500   \$ 76,500   \$ 76,500   \$ 76,500   \$ 76,500   \$ 76,500   \$ 76,500												
04/16/2015   \$ 2,860,000   \$ 52,084,914   Transfer of cap due to servicing transfer									·			
04/28/2015   \$ (8,202,554)   \$ 43,882,360   Updated due to quarterly assessment and reallocation   06/16/2015   \$ 30,000   \$ 43,912,360   Transfer of cap due to servicing transfer   06/25/2015   \$ 7,610,000   \$ 49,952,779   Transfer of cap due to servicing transfer   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   09/16/2015   \$ 370,000   \$ 49,895,779   Transfer of cap due to servicing transfer   09/16/2015   \$ 3760,000   \$ 49,895,779   Transfer of cap due to servicing transfer   09/16/2015   \$ 3,760,000   \$ 49,416,305   Transfer of cap due to servicing transfer   09/16/2015   \$ 3,760,000   \$ 49,416,305   Transfer of cap due to servicing transfer   09/16/2015   \$ 1,160,000   \$ 50,566,305   Transfer of cap due to servicing transfer   11/16/2015   \$ 1,160,000   \$ 50,566,305   Transfer of cap due to servicing transfer   12/16/2015   \$ 9,000   \$ 50,566,305   Transfer of cap due to servicing transfer   12/16/2015   \$ 3,752,790   \$ 46,893,515   Updated due to querterly assessment and reallocation   01/14/2016   \$ (10,000)   \$ 46,893,515   Transfer of cap due to servicing transfer   02/16/2016   \$ 1,250,000   \$ 48,143,515   Transfer of cap due to servicing transfer   02/16/2016   \$ 1,250,000   \$ 35,989,495   Transfer of cap due to servicing transfer   02/16/2016   \$ 1,250,000   \$ 35,989,495   Transfer of cap due to servicing transfer   02/16/2016   \$ 1,250,000   \$ 35,989,495   Transfer of cap due to servicing transfer   02/16/2016   \$ 1,250,000   \$ 35,989,495   Transfer of cap due to servicing transfer   02/16/2016   \$ 1,250,000   \$ 35,989,495   Transfer of cap due to servicing transfer   02/16/2016   \$ 1,250,000   \$ 35,989,495   Transfer of cap due to servicing transfer   02/16/2016   \$ 1,250,000   \$ 35,989,495   Transfer of cap due to servicing transfer   02/16/2016   \$ 1,250,000   \$ 35,989,495   Transfer of cap due to servicing transfer   02/16/2016   \$ 1,250,000   \$ 35,989,495   Transfer of c					-							
06/16/2015   \$ 3,000   \$ 43,912,360   Transfer of cap due to servicing transfer											-	
1,915,779   Updated due to quarterly assessment and reallocation   06/25/2015   \$ (1,996,581)   \$ 41,915,779   Updated due to quarterly assessment and reallocation   06/4/2015   \$ 7,610,000   \$ 49,525,779   Transfer of cap due to servicing transfer   09/16/2015   \$ 37,610,000   \$ 49,895,779   Transfer of cap due to servicing transfer   09/16/2015   \$ 40,893,779   Transfer of cap due to servicing transfer   09/16/2015   \$ 49,895,779   Transfer of cap due to servicing transfer   09/16/2015   \$ 3,760,000   \$ 49,816,305   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   \$ (3,752,790)   \$ 46,693,515   Updated due to quarterly assessment and reallocation   11/14/2016   \$ (10,000)   \$ 46,893,515   Updated due to quarterly assessment and reallocation   11/14/2016   \$ (10,000)   \$ 46,893,515   Transfer of cap due to servicing transfer   12/16/2016   \$ (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   \$ (10,000)   \$ 46,893,515   Transfer of cap due to servicing tran					-				T (-)		-	
08/14/2015   \$ 7,610,000   \$ 49,525,779   Transfer of cap due to servicing transfer								06/16/2015	\$	30,000	\$	43,912,360 Transfer of cap due to servicing transfer
09/16/2015   \$ 370,000   \$ 49,895,779   Transfer of cap due to servicing transfer								06/25/2015	\$ (1,99	6,581)	\$	41,915,779 Updated due to quarterly assessment and reallocation
19/16/2015   370,000   49,895,779   Transfer of cap due to servicing transfer								08/14/2015	\$ 7,6	10,000	\$	49,525,779 Transfer of cap due to servicing transfer
19/28/2015   \$ (4,23,474)   \$ 45,656,305   Updated due to quarterly assessment and reallocation   10/15/2015   \$ 3,760,000   \$ 49,416,305   Transfer of cap due to servicing transfer   11/16/2015   \$ 1,150,000   \$ 50,566,305   Transfer of cap due to servicing transfer   12/16/2015   \$ 90,000   \$ 50,666,305   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   \$ (3,752,790)   \$ 46,903,515   Updated due to quarterly assessment and reallocation   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   \$ (11,934,020)   \$ 36,299,495   Reallocation due to MHA program deobligation   12/16/2016   \$ (11,934,020)   \$ 35,989,495   Transfer of cap due to servicing transfer   12/16/2016   \$ (11,934,020)   \$ 35,989,495   Transfer of cap due to servicing transfer   12/16/2016   \$ (11,934,020)   \$ 35,989,495   Transfer of cap due to servicing transfer   12/16/2016   \$ (11,934,020)   \$ 35,989,495   Transfer of cap due to servicing transfer   12/16/2016   \$ (11,934,020)   \$ 35,989,495   Transfer of cap due to servicing transfer   12/16/2016   \$ (11,934,020)   \$ 35,989,495   Transfer of cap due to servicing transfer   12/16/2016   \$ (11,934,020)   \$ 35,989,495   Transfer of cap due to servicing transfer   12/16/2016   \$ (11,934,020)   \$ 35,989,495   Transfer of cap due to servicing transfer   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12/16/2016   12								09/16/2015	\$ 3	70,000	\$	
10/15/2015   \$ 3,760,000   \$ 49,416,305   Transfer of cap due to servicing transfer											-	
11/16/2015   1,150,000   \$ 50,566,305   Transfer of cap due to servicing transfer												
12/16/2015   \$ 90,000   \$ 50,656,305   Transfer of cap due to servicing transfer					-							
12/28/2015   \$ (3,752,790) \$ 46,903,515   Updated due to quarterly assessment and reallocation   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   \$ (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) \$ 36,994,98   Transfer of cap due to servicing transfer   17/4/2016   \$ (11,934,020) \$ 36,994,98   Transfer of cap due to servicing transfer   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016   17/4/2016					-							
01/14/2016   \$ (10,000)   \$ 46,893,515   Transfer of cap due to servicing transfer									· ·			
02/16/2016   \$ 1,250,000   \$ 48,143,515   Transfer of cap due to servicing transfer											\$	46,903,515 Updated due to quarterly assessment and reallocation
02/16/2016   \$ 1,250,000   \$ 48,143,515   Transfer of cap due to servicing transfer								01/14/2016	\$ ('	0,000)	\$	46,893,515 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								02/16/2016	\$ 1,2	50,000	\$	
03/16/2016 \$ (220,000) \$ 35,989,495 Transfer of cap due to servicing transfer								02/25/2016				
											-	
								03/28/2016	+ (		\$	35,763,017 Updated due to quarterly assessment and reallocation

							04/14/2016	\$ (740,000)	\$ 35,0	23,017 Transfer of cap due to servicing transfer
9/23/2009	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	\$ 5,3	50,000 Updated portfolio data from servicer/additional program initial cap
	Servicing, LLC)						12/30/2009	\$ (3,090,000)	\$ 2.2	60,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$		90,000 Updated portfolio data from servicer
							07/14/2010	\$ 5,310,000		00,000 Updated portfolio data from servicer
							09/30/2010	\$ 323,114		23,114 Updated portfolio data from servicer
							01/06/2011	\$		23,102 Updated due to quarterly assessment and reallocation
							03/16/2011	\$		23,102 Transfer of cap due to servicing transfer
							03/30/2011	\$ (16)		23,086 Updated due to quarterly assessment and reallocation
							04/13/2011	\$ 200,000		23,086 Transfer of cap due to servicing transfer
							05/13/2011	\$		23,086 Transfer of cap due to servicing transfer
							06/29/2011	\$ (153)		22,933 Updated due to quarterly assessment and reallocation
							09/15/2011	\$ 100,000		22,933 Transfer of cap due to servicing transfer
							11/16/2011	\$ 100,000		22,933 Transfer of cap due to servicing transfer
							04/16/2012	\$ 1,100,000		22,933 Transfer of cap due to servicing transfer
							06/14/2012	\$ 650,000		72,933 Transfer of cap due to servicing transfer
							06/28/2012	\$ (136)		72,797 Updated due to quarterly assessment and reallocation
							09/27/2012	\$ (347)		72,450 Updated due to quarterly assessment and reallocation
							10/16/2012	\$ 250,000		22,450 Transfer of cap due to servicing transfer
							11/15/2012	\$ 30,000		52,450 Transfer of cap due to servicing transfer
							12/14/2012	\$		42,450 Transfer of cap due to servicing transfer
							12/27/2012	\$ (59)		42,391 Updated due to quarterly assessment and reallocation
							01/16/2013	\$ 20,000		62,391 Transfer of cap due to servicing transfer
							02/14/2013	\$		52,391 Transfer of cap due to servicing transfer
							03/14/2013	\$ 10,000		62,391 Transfer of cap due to servicing transfer
							03/25/2013	\$		62,171 Updated due to quarterly assessment and reallocation
							04/16/2013	\$ (60,000)		02,171 Transfer of cap due to servicing transfer
							05/16/2013	\$ 50,000		52,171 Transfer of cap due to servicing transfer
							06/14/2013	\$ 10,000		62,171 Transfer of cap due to servicing transfer
							06/27/2013	\$ (79)		62,092 Updated due to quarterly assessment and reallocation
							07/16/2013	\$		72,092 Transfer of cap due to servicing transfer
							09/16/2013	\$ 310,000		82,092 Transfer of cap due to servicing transfer
							09/27/2013	\$ (28)		82,064 Updated due to quarterly assessment and reallocation
							10/15/2013	\$ 230,000		12,064 Transfer of cap due to servicing transfer
							11/14/2013	\$ 120,000		32,064 Transfer of cap due to servicing transfer
							12/16/2013	\$ 460,000		92,064 Transfer of cap due to servicing transfer
							12/23/2013	\$		42,651 Updated due to quarterly assessment and reallocation
							01/16/2014	\$		82,651 Transfer of cap due to servicing transfer
							03/14/2014	\$ (260,000)		22,651 Transfer of cap due to servicing transfer
							03/26/2014	\$ (1,697)		20,954 Updated due to quarterly assessment and reallocation
							04/16/2014	\$ 		20,954 Transfer of cap due to servicing transfer
							06/16/2014	\$		50,954 Transfer of cap due to servicing transfer
							06/26/2014	\$ (20,009)		30,945 Updated due to quarterly assessment and reallocation
							07/29/2014	\$ (39,741)		91,204 Updated due to quarterly assessment and reallocation
							08/14/2014	\$ (40,000)		51,204 Transfer of cap due to servicing transfer
							09/16/2014	\$ 70,000		21,204 Transfer of cap due to servicing transfer
							09/29/2014	\$ (13,236)		07,968 Updated due to quarterly assessment and reallocation
							12/16/2014	\$ (10,000)		97,968 Transfer of cap due to servicing transfer
							12/29/2014	\$ (1,446,220)		51,748 Updated due to quarterly assessment and reallocation
							01/15/2015	\$ (280,000)		71,748 Transfer of cap due to servicing transfer
							02/13/2015	\$ (70,000)		01,748 Transfer of cap due to servicing transfer
							03/16/2015	\$ (1,970,000)		31,748 Transfer of cap due to servicing transfer
							03/26/2015	\$	-,-	68,408 Updated due to quarterly assessment and reallocation
							04/16/2015	\$ 	* -,.	48,408 Transfer of cap due to servicing transfer
							04/28/2015	\$ (1,823,241)		25,167 Updated due to quarterly assessment and reallocation
							05/14/2015	\$ 160,000		85,167 Transfer of cap due to servicing transfer
							06/16/2015	\$ (60,000)	*	25,167 Transfer of cap due to servicing transfer
							06/25/2015	\$ (427,170)		97,997 Updated due to quarterly assessment and reallocation
							07/16/2015	\$ 330,000		27,997 Transfer of cap due to servicing transfer
							08/14/2015	\$ 80,000	*	07,997 Transfer of cap due to servicing transfer
							09/16/2015	\$		47,997 Transfer of cap due to servicing transfer
							09/28/2015	\$ ,	*	86,068 Updated due to quarterly assessment and reallocation
							10/15/2015	\$ 40,000		26,068 Transfer of cap due to servicing transfer
			+				11/16/2015	\$ 580,000		06,068 Transfer of cap due to servicing transfer
			+				12/16/2015	\$ 230,000	*	36,068 Transfer of cap due to servicing transfer
			_	-	+		12/28/2015	\$ (486,283)		49,785 Updated due to quarterly assessment and reallocation
							01/14/2016	\$ 1,080,000	*	29,785 Transfer of cap due to servicing transfer

							02/25/2016	\$ (2,321,32	) \$	5,508,464 Reallocation due to MHA program deobligation
			-				03/16/2016	\$ 330,00		5,838,464 Transfer of cap due to servicing transfer
			-				03/28/2016	\$ (54,20)		-
		-		-			04/14/2016	\$ 840,00		5,784,261 Updated due to quarterly assessment and reallocation
	Servis One. Inc. dba BSI Financial									6,624,261 Transfer of cap due to servicing transfer
08/12/2009	Services	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	09/30/2009	\$ (25,510,00)	) \$	4,220,000 Updated portfolio data from servicer/additional program initial cap
	Services		_				12/30/2009	\$ 520,00	0 \$	4,740,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$ 4.330.00	-	9,070,000 Updated portfolio data from servicer
			_					, , , , , , , , , , , , , , , , , , , ,		
							04/19/2010			9,300,000 Transfer of cap due to servicing transfer
							05/19/2010	\$ 850,00		10,150,000 Updated portfolio data from servicer/additional program initial cap
							07/14/2010	\$ (850,00		9,300,000 Updated portfolio data from servicer
							09/15/2010	\$ 100,00	0 \$	9,400,000 Transfer of cap due to servicing transfer
							09/30/2010	\$ 100,00	0 \$	9,500,000 Updated portfolio data from servicer/additional program initial cap
							09/30/2010	\$ 16,755,06	4 \$	26,255,064 Updated portfolio data from servicer
							10/15/2010	\$ 100,00	0 \$	26,355,064 Transfer of cap due to servicing transfer
							12/15/2010	\$ 100,00	0 \$	26,455,064 Transfer of cap due to servicing transfer
							01/06/2011	\$ (4		26,455,024 Updated due to quarterly assessment and reallocation
							01/13/2011	\$ 300,00		
									-	26,755,024 Transfer of cap due to servicing transfer
							02/16/2011	\$ 100,00		26,855,024 Transfer of cap due to servicing transfer
							03/16/2011	\$ 2,200,00		29,055,024 Transfer of cap due to servicing transfer
							03/30/2011	\$ (5)		29,054,972 Updated due to quarterly assessment and reallocation
							04/13/2011	\$ 1,500,00	0 \$	30,554,972 Transfer of cap due to servicing transfer
							05/13/2011	\$ 1,000,00	0 \$	31,554,972 Transfer of cap due to servicing transfer
				1			06/16/2011	\$ 100,00		31,654,972 Transfer of cap due to servicing transfer
							06/29/2011	\$ (53-		31,654,438 Updated due to quarterly assessment and reallocation
		-	-	+			08/16/2011	\$ 700,00		32,354,438 Transfer of cap due to servicing transfer
			-	-			09/15/2011			
								(		31,754,438 Transfer of cap due to servicing transfer
							10/14/2011	\$ 4,000,00		35,754,438 Transfer of cap due to servicing transfer
							11/16/2011	\$ 600,00		36,354,438 Transfer of cap due to servicing transfer
							12/15/2011	\$ 200,00	0 \$	36,554,438 Transfer of cap due to servicing transfer
							01/13/2012	\$ 100,00	0 \$	36,654,438 Transfer of cap due to servicing transfer
							02/16/2012	\$ 1,300,00	0 \$	37,954,438 Transfer of cap due to servicing transfer
							03/15/2012	\$ 1,100,00		39,054,438 Transfer of cap due to servicing transfer
							04/16/2012	\$ 800,00	-	39,854,438 Transfer of cap due to servicing transfer
							05/16/2012	\$ (1,080,000		-
			_				06/14/2012			38,774,438 Transfer of cap due to servicing transfer
								, , , , , , , , , , , , , , , , , , , ,	_	40,334,438 Transfer of cap due to servicing transfer
							06/28/2012	\$ (46	7 Ψ	40,333,973 Updated due to quarterly assessment and reallocation
							08/16/2012	\$ 70,00		40,403,973 Transfer of cap due to servicing transfer
							09/27/2012	\$ (1,27)	) \$	40,402,701 Updated due to quarterly assessment and reallocation
							10/16/2012	\$ 2,100,00	0 \$	42,502,701 Transfer of cap due to servicing transfer
							11/15/2012	\$ 1,340,00	0 \$	43,842,701 Transfer of cap due to servicing transfer
							12/14/2012	\$ 1,160,00	0 \$	45,002,701 Transfer of cap due to servicing transfer
							12/27/2012	\$ (23)		45,002,462 Updated due to quarterly assessment and reallocation
			_				01/16/2013	\$ 210,00		
										45,212,462 Transfer of cap due to servicing transfer
							02/14/2013	\$ 1,790,00		47,002,462 Transfer of cap due to servicing transfer
							03/14/2013	\$ 1,920,00		48,922,462 Transfer of cap due to servicing transfer
							03/25/2013	\$ (96)	) \$	48,921,502 Updated due to quarterly assessment and reallocation
							04/16/2013	\$ 410,00	0 \$	49,331,502 Transfer of cap due to servicing transfer
							05/16/2013	\$ (60,00	) \$	49,271,502 Transfer of cap due to servicing transfer
							06/14/2013	\$ 1,620,00		50,891,502 Transfer of cap due to servicing transfer
		-		+			06/27/2013	\$ (35)		50,891,143 Updated due to quarterly assessment and reallocation
	+		_	-			07/16/2013	\$ 2.030.00		
	-		-	-	-		***************************************	-,,	Ψ	52,921,143 Transfer of cap due to servicing transfer
							08/15/2013	\$ 10,00	-	52,931,143 Transfer of cap due to servicing transfer
							09/16/2013	\$ 2,600,00		55,531,143 Transfer of cap due to servicing transfer
							09/27/2013	\$ (13	) \$	55,531,008 Updated due to quarterly assessment and reallocation
							10/15/2013	\$ 270,00	0 \$	55,801,008 Transfer of cap due to servicing transfer
							11/14/2013	\$ 30,00	0 \$	55,831,008 Transfer of cap due to servicing transfer
							12/16/2013	\$ 9,960,00		65,791,008 Transfer of cap due to servicing transfer
	1						12/23/2013	\$ (239,72)		65,551,281 Updated due to quarterly assessment and reallocation
			_	-	+		01/16/2014	\$ 2,090,00		
			-	-						67,641,281 Transfer of cap due to servicing transfer
			-				02/13/2014			70,091,281 Transfer of cap due to servicing transfer
							03/14/2014	\$ (130,00		69,961,281 Transfer of cap due to servicing transfer
							03/26/2014	\$ (8,83)	' T	69,952,444 Updated due to quarterly assessment and reallocation
							04/16/2014	\$ 60,00	0 \$	70,012,444 Transfer of cap due to servicing transfer
							05/15/2014	\$ (460,00	) \$	69,552,444 Transfer of cap due to servicing transfer
							06/16/2014	\$ 920,00		70,472,444 Transfer of cap due to servicing transfer
	1						06/26/2014	\$ (103,72)		70,368,721 Updated due to quarterly assessment and reallocation
	-		_	_	+		07/29/2014	\$ (205,39		
			_							70,163,325 Updated due to quarterly assessment and reallocation
	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s						08/14/2014	\$ 4,050,00	U \$	74,213,325 Transfer of cap due to servicing transfer

								09/16/2014	\$	420,000 \$	74,633,325 Transfer of cap due to servicing transfer
								09/29/2014	\$	(73,587) \$	74,559,738 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	7,390,000 \$	81,949,738 Transfer of cap due to servicing transfer
								11/14/2014	\$	(390,000) \$	81,559,738 Transfer of cap due to servicing transfer
								12/16/2014	\$	4,990,000 \$	86,549,738 Transfer of cap due to servicing transfer
								12/29/2014	\$	(8,713,039) \$	77,836,699 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(50,000) \$	77,786,699 Transfer of cap due to servicing transfer
								02/13/2015	\$	11,850,000 \$	89,636,699 Transfer of cap due to servicing transfer
								03/16/2015	\$	11,660,000 \$	101,296,699 Transfer of cap due to servicing transfer
			_					03/26/2015	\$	(4,671,888) \$	96,624,811 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	590,000 \$	97,214,811 Transfer of cap due to servicing transfer
								04/18/2015	\$	(18,231,781) \$	
			_								78,983,030 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	2,100,000 \$	81,083,030 Transfer of cap due to servicing transfer
								06/16/2015	\$	2,820,000 \$	83,903,030 Transfer of cap due to servicing transfer
								06/25/2015	\$	(4,782,922) \$	79,120,108 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	60,000 \$	79,180,108 Transfer of cap due to servicing transfer
								08/14/2015	\$	2,240,000 \$	81,420,108 Transfer of cap due to servicing transfer
								09/16/2015	\$	(430,000) \$	80,990,108 Transfer of cap due to servicing transfer
								09/28/2015	\$	(6,107,608) \$	74,882,500 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	1,040,000 \$	75,922,500 Transfer of cap due to servicing transfer
								11/16/2015	\$	3,700,000 \$	79,622,500 Transfer of cap due to servicing transfer
								12/16/2015	\$	500,000 \$	80,122,500 Transfer of cap due to servicing transfer
		+		+				12/28/2015	\$	(4,760,843) \$	75,361,657 Updated due to quarterly assessment and reallocation
-			-					01/14/2016	\$	100,000 \$	75,461,657 Transfer of cap due to servicing transfer
-		-		+					\$		· · ·
			_	-				02/16/2016	-	570,000 \$	76,031,657 Transfer of cap due to servicing transfer
			_					02/25/2016	\$	(14,691,799) \$	61,339,858 Reallocation due to MHA program deobligation
								03/16/2016	\$	6,270,000 \$	67,609,858 Transfer of cap due to servicing transfer
								03/28/2016	\$	(334,912) \$	67,274,946 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	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	I/A	09/30/2009	\$	890,000 \$	2,300,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	1,260,000 \$	3,560,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(20,000) \$	3,540,000 Updated portfolio data from servicer
								07/14/2010	\$	(240,000) \$	3,300,000 Updated portfolio data from servicer
			_					09/30/2010	\$	471,446 \$	3,771,446 Updated portfolio data from servicer
								01/06/2011	\$	(3) \$	3,771,443 Updated due to quarterly assessment and reallocation
			_					03/30/2011	\$	(4) \$	
			_								3,771,439 Updated due to quarterly assessment and reallocation
			_					04/13/2011	\$	(1,100,000) \$	2,671,439 Transfer of cap due to servicing transfer
								06/29/2011	-	(38) \$	2,671,401 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(29) \$	2,671,372 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(79) \$	2,671,293 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(13) \$	2,671,280 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(50) \$	2,671,230 Updated due to quarterly assessment and reallocation
							6	04/09/2013	\$	(2,324,244) \$	346,986 Termination of SPA
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.880.000 N	I/A	01/22/2010	\$	90,000 \$	1,970,000 Updated portfolio data from servicer/additional program initial cap
						,,,,,,,		03/26/2010	\$	1,110,000 \$	3,080,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,180,000) \$	1,900,000 Updated portfolio data from servicer
								09/30/2010	\$	275,834 \$	2,175,834 Updated portfolio data from servicer
			_					01/06/2011	\$	(2) \$	
-		-	-	-							2,175,832 Updated due to quarterly assessment and reallocation
			_					03/30/2011	\$ \$	(3) \$	2,175,829 Updated due to quarterly assessment and reallocation
			_	-				06/29/2011	•	(26) \$	2,175,803 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(21) \$	2,175,782 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(57) \$	2,175,725 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(10) \$	2,175,715 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(37) \$	2,175,678 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(15) \$	2,175,663 Updated due to quarterly assessment and reallocation
							6	07/09/2013	\$	(1,889,819) \$	285,844 Termination of SPA
					-		I/A 3	10/15/2013	\$	60,000 \$	60,000 Transfer of cap due to servicing transfer
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	- N					
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	- 1	WA   3	12/16/2013	\$	10,000 \$	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	VA 3	12/16/2013			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	V/A 3	12/16/2013 07/16/2014	\$	170,000 \$	240,000 Transfer of cap due to servicing transfer
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	- N		12/16/2013 07/16/2014 07/29/2014	\$	170,000 \$ (544) \$	240,000 Transfer of cap due to servicing transfer 239,456 Updated due to quarterly assessment and reallocation
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	- N		12/16/2013 07/16/2014 07/29/2014 09/29/2014	\$ \$ \$	170,000 \$ (544) \$ (180) \$	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	- 0		12/16/2013 07/16/2014 07/29/2014 09/29/2014 10/16/2014	\$ \$ \$ \$	170,000 \$ (544) \$ (180) \$ 160,000 \$	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 399,276 Transfer of cap due to servicing transfer
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	- N		12/16/2013 07/16/2014 07/29/2014 09/29/2014 10/16/2014 11/14/2014	\$ \$ \$ \$	170,000 \$ (544) \$ (180) \$ 160,000 \$ 20,000 \$	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 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	- N		12/16/2013 07/16/2014 07/29/2014 09/29/2014 10/16/2014 11/14/2014 12/16/2014	\$ \$ \$ \$ \$	170,000 \$ (544) \$ (180) \$ 160,000 \$ 20,000 \$ 60,000 \$	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 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	- N		12/16/2013 07/16/2014 07/29/2014 09/29/2014 10/16/2014 11/14/2014 12/16/2014 12/29/2014	\$ \$ \$ \$ \$ \$	170,000 \$ (544) \$ (180) \$ 160,000 \$ 20,000 \$ 60,000 \$ (13,406) \$	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 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer 465,870 Updated due to quarterly assessment and reallocation
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	- N		12/16/2013 07/16/2014 07/29/2014 09/29/2014 10/16/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	170,000 \$ (544) \$ (180) \$ 160,000 \$ 20,000 \$ 60,000 \$ (13,406) \$ 90,000 \$	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 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	- N		12/16/2013 07/16/2014 07/29/2014 09/29/2014 10/16/2014 11/14/2014 12/16/2014 12/29/2014	\$ \$ \$ \$ \$ \$	170,000 \$ (544) \$ (180) \$ 160,000 \$ 20,000 \$ 60,000 \$ (13,406) \$	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 399,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer 465,870 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 \$	1,715,913 Transfer of cap due to servicing transfer
									08/14/2015	\$ 20,000 \$	1,735,913 Transfer of cap due to servicing transfer
									09/16/2015	\$ 160,000 \$	1,895,913 Transfer of cap due to servicing transfer
									09/28/2015	\$ (260,437) \$	
			-								1,635,476 Updated due to quarterly assessment and reallocation
									10/15/2015	\$ 2,820,000 \$	4,455,476 Transfer of cap due to servicing transfer
									11/16/2015	\$ 990,000 \$	5,445,476 Transfer of cap due to servicing transfer
									12/28/2015	\$ (716,235) \$	4,729,241 Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 330,000 \$	5,059,241 Transfer of cap due to servicing transfer
									02/16/2016	\$ (80,000) \$	4,979,241 Transfer of cap due to servicing transfer
									02/25/2016	\$ (2,295,159) \$	2,684,082 Reallocation due to MHA program deobligation
									03/16/2016	\$ 1,170,000 \$	3,854,082 Transfer of cap due to servicing transfer
									03/28/2016	\$ (76,689) \$	3,777,393 Updated due to quarterly assessment and reallocation
									04/14/2016	\$ 840,000 \$	4,617,393 Transfer of cap due to servicing transfer
12/16/2009	Sound Community Bank	Seattle	W/A	Purchase	Financial Instrument for Home Loan Modifications	s	440.000	N/A	01/22/2010	\$ 20,000 \$	460,000 Updated portfolio data from servicer/additional program initial cap
12/10/2000	Count Community Bank	ocattic	***	r drondoo	I manda monancia for fromo Edan modificación	Ψ	440,000	W/A	03/26/2010	\$ 1,430,000 \$	1,890,000 Updated portfolio data from servicer
									07/14/2010	\$ (390,000) \$	
											1,500,000 Updated portfolio data from servicer
									09/08/2010	\$ (1,500,000)	- Termination of SPA
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	СО	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000	N/A	03/26/2010	\$ (51,240,000) \$	12,910,000 Updated portfolio data from servicer
									05/14/2010	\$ 3,000,000 \$	15,910,000 Transfer of cap due to servicing transfer
									06/16/2010	\$ 4,860,000 \$	20,770,000 Transfer of cap due to servicing transfer
									07/14/2010	\$ 3,630,000 \$	24,400,000 Updated portfolio data from servicer
									07/16/2010	\$ 330,000 \$	24,730,000 Transfer of cap due to servicing transfer
									08/13/2010	\$ 700,000 \$	25,430,000 Transfer of cap due to servicing transfer
									09/15/2010	\$ 200,000 \$	25,630,000 Transfer of cap due to servicing transfer
									09/30/2010	\$ (1,695,826) \$	23,934,174 Updated portfolio data from servicer
									11/16/2010	\$ 200,000 \$	24,134,174 Transfer of cap due to servicing transfer
			-							\$ 	
		_	-						01/06/2011	\$ . , , ,	24,134,142 Updated due to quarterly assessment and reallocation
											25,634,142 Transfer of cap due to servicing transfer
									03/16/2011	\$ 7,100,000 \$	32,734,142 Transfer of cap due to servicing transfer
									03/30/2011	\$ (36) \$	32,734,106 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 1,000,000 \$	33,734,106 Transfer of cap due to servicing transfer
									05/13/2011	\$ 100,000 \$	33,834,106 Transfer of cap due to servicing transfer
									06/16/2011	\$ 300,000 \$	34,134,106 Transfer of cap due to servicing transfer
									06/29/2011	\$ (332) \$	34,133,774 Updated due to quarterly assessment and reallocation
									08/16/2011	\$ 100,000 \$	34,233,774 Transfer of cap due to servicing transfer
									09/15/2011	\$ 300,000 \$	34,533,774 Transfer of cap due to servicing transfer
									10/14/2011	\$ 300,000 \$	34,833,774 Transfer of cap due to servicing transfer
									12/15/2011	\$ (1,700,000) \$	33,133,774 Transfer of cap due to servicing transfer
									01/13/2012	\$ 1,600,000 \$	
										\$ 	34,733,774 Transfer of cap due to servicing transfer
			-						02/16/2012	\$ 100,000 \$	34,833,774 Transfer of cap due to servicing transfer
									03/15/2012	100,000 \$	34,933,774 Transfer of cap due to servicing transfer
									04/16/2012	\$ 77,600,000 \$	112,533,774 Transfer of cap due to servicing transfer
									05/16/2012	\$ 40,000 \$	112,573,774 Transfer of cap due to servicing transfer
									06/14/2012	\$ (350,000) \$	112,223,774 Transfer of cap due to servicing transfer
									06/28/2012	\$ (1,058) \$	112,222,716 Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 4,430,000 \$	116,652,716 Transfer of cap due to servicing transfer
									08/16/2012	\$ (1,280,000) \$	115,372,716 Transfer of cap due to servicing transfer
									09/27/2012	\$ (3,061) \$	115,369,655 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 5,600,000 \$	120,969,655 Transfer of cap due to servicing transfer
									11/15/2012	\$ 880,000 \$	121,849,655 Transfer of cap due to servicing transfer
									12/14/2012	\$ 24,180,000 \$	146,029,655 Transfer of cap due to servicing transfer
			-						12/14/2012	\$ (663) \$	
											146,028,992 Updated due to quarterly assessment and reallocation
			-						01/16/2013	\$ 2,410,000 \$	148,438,992 Transfer of cap due to servicing transfer
									02/14/2013	\$ 6,650,000 \$	155,088,992 Transfer of cap due to servicing transfer
									03/14/2013	\$ (1,450,000) \$	153,638,992 Transfer of cap due to servicing transfer
									03/25/2013	\$ (2,584) \$	153,636,408 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (750,000) \$	152,886,408 Transfer of cap due to servicing transfer
									05/16/2013	\$ (1,250,000) \$	151,636,408 Transfer of cap due to servicing transfer
									06/14/2013	\$ 3,670,000 \$	155,306,408 Transfer of cap due to servicing transfer
									06/27/2013	\$ (985) \$	155,305,423 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (3,720,000) \$	151,585,423 Transfer of cap due to servicing transfer
									09/16/2013	\$ (180,000) \$	151,405,423 Transfer of cap due to servicing transfer
									09/27/2013	\$ (346) \$	151,405,423 Transfer of cap due to servicing transfer  151,405,077 Updated due to quarterly assessment and reallocation
		-	-	-						\$	
			-						10/15/2013	\$ 	152,265,077 Transfer of cap due to servicing transfer
									11/14/2013	\$ (410,000) \$	151,855,077 Transfer of cap due to servicing transfer

							1	12/16/2013	\$	(10,160,000)	\$	141,695,077 Transfer of cap due to servicing transfer
							1	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	s	171,423,948 Transfer of cap due to servicing transfer
			_					03/14/2014	\$	300,000	\$	
									· ·		•	171,723,948 Transfer of cap due to servicing transfer
								03/26/2014	\$	(10,851)	\$	171,713,097 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	4,470,000	\$	176,183,097 Transfer of cap due to servicing transfer
							(	05/15/2014	\$	(28,460,000)	\$	147,723,097 Transfer of cap due to servicing transfer
							(	06/16/2014	\$	4,680,000	\$	152,403,097 Transfer of cap due to servicing transfer
							(	06/26/2014	\$	(57,511)	\$	152,345,586 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	16.450.000		168,795,586 Transfer of cap due to servicing transfer
-								07/29/2014	\$	(115,275)	Ψ	
			_						\$		\$	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
							1	11/14/2014	\$	540,000	\$	165,152,857 Transfer of cap due to servicing transfer
							1	12/29/2014	\$	52,945,861	\$	218,098,718 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(520,000)	\$	217,578,718 Transfer of cap due to servicing transfer
								02/13/2015	\$	12,630,000	\$	230,208,718 Transfer of cap due to servicing transfer
			_								-	
								03/16/2015	\$	11,890,000	•	242,098,718 Transfer of cap due to servicing transfer
								03/26/2015	\$	1,352,322		243,451,040 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	1,050,000		244,501,040 Transfer of cap due to servicing transfer
				T			(	04/28/2015	\$	4,448,221	\$	248,949,261 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	7,170,000	\$	256,119,261 Transfer of cap due to servicing transfer
			_	+				06/16/2015	\$	18,070,000	\$	274,189,261 Transfer of cap due to servicing transfer
		+	_	+					\$		-	
								06/25/2015	· ·	18,792,626	\$	292,981,887 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	14,500,000	\$	307,481,887 Transfer of cap due to servicing transfer
							(	08/14/2015	\$	1,710,000	\$	309,191,887 Transfer of cap due to servicing transfer
							(	09/16/2015	\$	(390,000)	\$	308,801,887 Transfer of cap due to servicing transfer
								09/28/2015	\$	10,523,228	\$	319,325,115 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	3,450,000	\$	322,775,115 Transfer of cap due to servicing transfer
			_					11/16/2015	\$	970,000	Ψ	
									•		-	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
							1	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)	s	343,980,842 Reallocation due to MHA program deobligation
								03/16/2016	\$	1,040,000	\$	345,020,842 Transfer of cap due to servicing transfer
									\$		-	
			_					03/28/2016	•	(174,419)		344,846,423 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(390,000)	\$	344,456,423 Transfer of cap due to servicing transfer
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000 N/A		01/22/2010	\$	10,000	\$	370,000 Updated portfolio data from servicer/additional program initial cap
							(	03/26/2010	\$	850,000	\$	1,220,000 Updated portfolio data from servicer
								7/4 4/0040				
					I .			07/14/2010	\$	(120,000)	\$	1,100,000 Updated portfolio data from servicer
								09/30/2010	\$	(120,000)	\$	
							(	09/30/2010	\$	100,000	\$	1,200,000 Updated portfolio data from servicer/additional program initial cap
							(	09/30/2010 09/30/2010	\$	100,000 105,500	\$	1,200,000 Updated portfolio data from servicer/additional program initial cap 1,305,500 Updated portfolio data from servicer
							(	09/30/2010 09/30/2010 01/06/2011	\$ \$ \$	100,000 105,500 (2)	\$	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
							(	09/30/2010 09/30/2010 01/06/2011 02/17/2011	\$ \$ \$ \$	100,000 105,500 (2) (1,305,498)	\$ \$	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
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N/A	(0)	09/30/2010 09/30/2010 01/06/2011 02/17/2011 10/02/2009	\$ \$ \$ \$ \$	100,000 105,500 (2) (1,305,498) 70,000	\$ \$ \$	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
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N/A	(0)	09/30/2010 09/30/2010 01/06/2011 02/17/2011	\$ \$ \$ \$	100,000 105,500 (2) (1,305,498)	\$ \$	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
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N/A		09/30/2010 09/30/2010 01/06/2011 02/17/2011 10/02/2009	\$ \$ \$ \$ \$	100,000 105,500 (2) (1,305,498) 70,000	\$ \$ \$	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
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N/A	( C C C C C C C C C C C C C C C C C C C	09/30/2010 09/30/2010 01/06/2011 02/17/2011 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 105,500 (2) (1,305,498) 70,000 2,680,000 350,000	\$ \$ \$ \$ \$	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     3,400,000 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		09/30/2010 09/30/2010 01/06/2011 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 105,500 (2) (1,305,498) 70,000 2,680,000 350,000 (1,900,000)	\$ \$ \$ \$ \$ \$	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     3,400,000 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		09/30/2010 09/30/2010 01/06/2011 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 105,500 (2) (1,305,498) 70,000 2,680,000 350,000 (1,900,000) (1,209,889)	\$ \$ \$ \$ \$	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 3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer
						\$		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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 105,500 (2) (1,305,498) 70,000 2,680,000 350,000 (1,900,000) (1,209,889) (290,111)	\$ \$ \$ \$ \$ \$ \$	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 3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer     - Termination of SPA
	Stanford Federal Credit Union  Statebridge Company, LLC	Palo Alto  Denver		Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 300,000 N/A		09/30/2010 09/30/2010 01/06/2011 02/17/2011 10/02/2009 12/30/2009 03/26/2010 03/26/2010 03/26/2010 03/23/2011 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 105,500 (2) (1,305,498) 70,000 2,680,000 350,000 (1,900,000) (1,209,889) (290,111) 5,000,000	\$ \$ \$ \$ \$ \$ \$	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
						\$		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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 105,500 (2) (1,305,498) 70,000 2,680,000 350,000 (1,900,000) (1,209,889) (290,111)	\$ \$ \$ \$ \$ \$ \$	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 3,400,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer     - Termination of SPA
						\$		09/30/2010 09/30/2010 01/06/2011 02/17/2011 10/02/2009 12/30/2009 03/26/2010 03/26/2010 03/26/2010 03/23/2011 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 105,500 (2) (1,305,498) 70,000 2,680,000 350,000 (1,900,000) (1,209,889) (290,111) 5,000,000	\$ \$ \$ \$ \$ \$ \$	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 3,400,000 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
						\$		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 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 105,500 (2) (1,305,498) 70,000 2,680,000 350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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
						\$	3 1	09/30/2010 09/30/2010 01/06/2011 02/17/2011 02/17/2011 02/17/2010 01/02/2009 03/26/2010 07/14/2010 03/23/2011 03/23/2011 01/06/2011 02/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 105,500 (2) (1,305,498) 70,000 2,680,000 350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,200,000 Updated portfolio data from servicer/additional program initial cap 1,305,509 Updated portfolio data from servicer 1,305,498 Updated due to quarterly assessment and reallocation
						\$		09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/17/2011 10/02/2009 12/30/2009 03/26/2010 03/26/2010 03/23/2011 12/15/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 105,500 (2) (1,305,498) 70,000 2,680,000 350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000 (9)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,200,000 Updated portfolio data from servicer/additional program initial cap     1,305,509 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     5,599,993 Transfer of cap due to servicing transfer     5,599,993 Transfer of cap due to servicing transfer     5,599,993 Updated due to quarterly assessment and reallocation
						\$		09/30/2010 09/30/2010 09/30/2010 10/106/2011 10/106/2011 10/02/2009 12/30/2009 12/30/2009 10/30/2010 10/30/2010 10/30/2010 10/30/2010 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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) 500,000 100,000 (85)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,200,000 Updated portfolio data from servicer/additional program initial cap     1,305,509 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     5,599,993 Transfer of cap due to servicing transfer     5,599,993 Updated due to quarterly assessment and reallocation     5,599,994 Updated due to quarterly assessment and reallocation
						\$		09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 10/02/2009 12/30/2009 12/30/2009 09/30/2010 09/30/2010 09/30/2010 10/6/2011 09/30/2010 10/6/2011 10/6/2011 10/6/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 105,500 (2) (1,305,498) 70,000 350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (9) (85)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 3,400,000 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 5,599,984 Updated due to quarterly assessment and reallocation 5,599,889 Updated due to quarterly assessment and reallocation 5,599,889 Updated due to quarterly assessment and reallocation 7,599,889 Transfer of cap due to servicing transfer
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						\$		09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 10/02/2009 12/30/2009 12/30/2009 09/30/2010 09/30/2010 13/32/2011 10/20/2010 10/30/2011 10/20/2011 10/20/2011 10/20/2011 10/20/2011 10/20/2011 10/20/2011 10/20/2011 10/20/2011 10/20/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 105,500 (2) (1,305,498) 70,000 350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (9) (85)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 3,400,000 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 5,599,984 Updated due to quarterly assessment and reallocation 5,599,889 Updated due to quarterly assessment and reallocation 5,599,889 Updated due to quarterly assessment and reallocation 7,599,889 Transfer of cap due to servicing transfer
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						\$		09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/17/2011 10/02/2009 12/30/2009 12/30/2009 03/23/2011 02/14/2010 03/23/2011 12/14/2010 03/23/2011 12/14/2011 03/23/2011 10/14/2011 03/23/2011 11/14/2011 03/23/2011 11/14/2011 03/23/2011 11/14/2011 03/23/2011 11/14/2011 03/23/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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) 500,000 100,000 (85) (2,500,000) 200,000 (40) (100)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 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 5,599,989 Updated due to quarterly assessment and reallocation 5,599,889 Updated due to quarterly assessment and reallocation 5,599,889 Transfer of cap due to servicing transfer 3,299,889 Transfer of cap due to servicing transfer 3,299,889 Transfer of cap due to servicing transfer 3,299,889 Transfer of cap due to servicing transfer 3,299,889 Transfer of cap due to servicing transfer 3,299,889 Transfer of cap due to servicing transfer 3,299,889 Updated due to quarterly assessment and reallocation 3,299,759 Updated due to quarterly assessment and reallocation
						\$		09/30/2010 09/30/2010 19/30/2010 19/30/2010 10/06/2011 02/17/2011 10/02/2009 13/26/2010 03/14/2010 03/23/2011 12/15/2010 13/3/23/2011 13/3/3/2011 03/3/2011 03/3/2011 03/3/2011 03/3/2011 03/3/2011 03/3/2011 03/3/2011 03/3/2011 03/3/2011 03/3/2011 03/3/2011 03/3/2011 03/3/2011 03/3/2011 03/3/2011 03/3/2011 03/3/2011 03/3/2011 03/3/2011 03/3/2011 03/3/2011 03/3/2011 03/3/2011 03/3/2011 03/3/2011 03/3/2011 03/3/2011 03/3/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 (85) (2,500,000) (2,500,000) (40) (40) (100) 170,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,200,000 Updated portfolio data from servicer/additional program initial cap     1,305,509 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     5,599,993 Transfer of cap due to servicing transfer     5,599,993 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     3,299,899 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     3,299,759 Updated due to quarterly assessment and reallocation     3,449,759 Transfer of cap due to servicing transfer     3,299,759 Updated due to quarterly assessment and reallocation     3,449,759 Transfer of cap due to servicing transfer
						\$		09/30/2010 09/30/2010 19/30/2010 10/30/2010 10/30/2010 10/30/2011 10/30/2009 12/30/2010 10/30/2010 10/30/2010 10/30/2010 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 105,500 (2) (1,305,498) 70,000 2,680,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (9) (85) (2,500,000) (200,000 (40) (100) (170,000 (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,200,000 Updated portfolio data from servicer/additional program initial cap 1,305,509 Updated portfolio data from servicer 1,305,498 Updated due to quarterly assessment and reallocation
						\$		09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 01/06/2011 01/06/2011 01/06/2011 01/06/2019 01/14/2010 09/30/2010 01/14/2010 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 (85) (2,500,000) (40) (100) 170,000 (30,000) (80,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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
						\$		09/30/2010 09/30/2010 19/30/2010 19/30/2010 10/06/2011 02/17/2011 10/02/2009 13/26/2010 07/14/2010 09/30/2010 03/23/2011 12/15/2010 03/23/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 105,500 (2) (1,305,498) 70,000 2,680,000 (3,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000 (85) (2,500,000) (40) (20) (100,000 (40) (17)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,200,000 Updated portfolio data from servicer/additional program initial cap 1,305,509 Updated portfolio data from servicer 1,305,498 Updated due to quarterly assessment and reallocation
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								02/14/2013		.,	\$	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	\$		\$	4,729,618 Updated due to quarterly assessment and reallocation
								09/27/2013	\$		\$	4,729,605 Updated due to quarterly assessment and reallocation
								11/14/2013	\$	60,000	\$	
			_						•		-	4,789,605 Transfer of cap due to servicing transfer
								12/23/2013	+ (	, , ,	\$	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	\$		\$	4,768,084 Updated due to quarterly assessment and reallocation
								07/16/2014	•		\$	
								07/29/2014	•		•	4,918,084 Transfer of cap due to servicing transfer
									· · · · · ·	(,)	\$	4,899,765 Updated due to quarterly assessment and reallocation
								08/14/2014			\$	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	\$ 1,3	310,000	\$	7,042,681 Transfer of cap due to servicing transfer
								12/16/2014			\$	12,822,681 Transfer of cap due to servicing transfer
-				1				12/29/2014		_	\$	10,813,209 Updated due to quarterly assessment and reallocation
			_	-							-	
	-							03/16/2015		(20,000)		10,793,209 Transfer of cap due to servicing transfer
								03/26/2015			\$	10,033,569 Updated due to quarterly assessment and reallocation
								04/28/2015			\$	7,039,429 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	30,000	\$	7,069,429 Transfer of cap due to servicing transfer
								06/25/2015	\$ (7	11,743)	\$	6,357,686 Updated due to quarterly assessment and reallocation
								08/14/2015			\$	6,517,686 Transfer of cap due to servicing transfer
								09/16/2015	\$		\$	6,607,686 Transfer of cap due to servicing transfer
			_	_					*	,	-	
								09/28/2015			\$	5,638,454 Updated due to quarterly assessment and reallocation
								10/15/2015			\$	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	\$ (8	16,550)	\$	6,091,904 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (2,3	59,857)	\$	3,732,047 Reallocation due to MHA program deobligation
								03/16/2016	\$ 9	980,000	\$	4,712,047 Transfer of cap due to servicing transfer
								03/28/2016		(72,124)		4,639,923 Updated due to quarterly assessment and reallocation
			_	_				04/14/2016			\$	
40/00/0000				Purchase	Financial Instrument for Home Loan Modifications	_					•	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	01/22/2010	*	,	\$	2,350,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010			\$	1,610,000 Updated portfolio data from servicer
								07/14/2010	\$ (7	10,000)	\$	900,000 Updated portfolio data from servicer
								09/30/2010	\$ !	550,556	\$	1,450,556 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	1,450,555 Updated due to quarterly assessment and reallocation
								03/30/2011	\$		\$	1,450,554 Updated due to quarterly assessment and reallocation
								06/29/2011	\$		\$	
										. ,	-	1,450,543 Updated due to quarterly assessment and reallocation
	-							09/27/2012	\$		\$	1,481,450 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	58,688	\$	1,540,138 Updated due to quarterly assessment and reallocation
								03/25/2013			\$	1,775,313 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	84,191	\$	1,859,504 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	13,786	\$	1,873,290 Updated due to quarterly assessment and reallocation
								12/23/2013	\$		\$	1,873,255 Updated due to quarterly assessment and reallocation
				1				, 20, 20.0	\$		\$	
			_					03/36/3014			D.	1,885,350 Updated due to quarterly assessment and reallocation
								03/26/2014	•		•	
								06/26/2014	\$	122,307		2,007,657 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014	\$	122,307 22,184	\$	
								06/26/2014	\$	122,307 22,184		2,007,657 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014	\$ \$ \$	122,307 22,184 24,565	\$	2,007,657 Updated due to quarterly assessment and reallocation     2,029,841 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$	122,307 22,184 24,565 581,882	\$ \$ \$	2,007,657 Updated due to quarterly assessment and reallocation     2,029,841 Updated due to quarterly assessment and reallocation     2,054,406 Updated due to quarterly assessment and reallocation     2,636,288 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$	122,307 22,184 24,565 581,882 (1,034)	\$ \$ \$ \$	2,007,657 Updated due to quarterly assessment and reallocation     2,029,841 Updated due to quarterly assessment and reallocation     2,054,406 Updated due to quarterly assessment and reallocation     2,636,288 Updated due to quarterly assessment and reallocation     2,635,254 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	122,307 22,184 24,565 581,882 (1,034) (4,285)	\$ \$ \$ \$	2,007,657 Updated due to quarterly assessment and reallocation     2,029,841 Updated due to quarterly assessment and reallocation     2,054,406 Updated due to quarterly assessment and reallocation     2,636,288 Updated due to quarterly assessment and reallocation     2,630,969 Updated due to quarterly assessment and reallocation     2,630,969
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530)	\$ \$ \$ \$ \$	2,007,657 Updated due to quarterly assessment and reallocation     2,029,841 Updated due to quarterly assessment and reallocation     2,054,406 Updated due to quarterly assessment and reallocation     2,636,288 Updated due to quarterly assessment and reallocation     2,635,254 Updated due to quarterly assessment and reallocation     2,630,969 Updated due to quarterly assessment and reallocation     2,624,439 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773)	\$ \$ \$ \$ \$ \$	2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,636,254 Updated due to quarterly assessment and reallocation 2,630,969 Updated due to quarterly assessment and reallocation 2,634,39 Updated due to quarterly assessment and reallocation 2,624,39 Updated due to quarterly assessment and reallocation 2,612,664 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$	122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,798)	\$ \$ \$ \$ \$ \$ \$	2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,635,254 Updated due to quarterly assessment and reallocation 2,639,969 Updated due to quarterly assessment and reallocation 2,624,439 Updated due to quarterly assessment and reallocation 2,602,666 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,798) 30,663)	\$ \$ \$ \$ \$ \$	2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,636,254 Updated due to quarterly assessment and reallocation 2,630,969 Updated due to quarterly assessment and reallocation 2,634,39 Updated due to quarterly assessment and reallocation 2,624,39 Updated due to quarterly assessment and reallocation 2,612,664 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$	122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,798) 30,663)	\$ \$ \$ \$ \$ \$ \$	2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,635,254 Updated due to quarterly assessment and reallocation 2,639,969 Updated due to quarterly assessment and reallocation 2,624,439 Updated due to quarterly assessment and reallocation 2,602,666 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100.000 N/A	06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,798) 30,663) (2,930)	\$ \$ \$ \$ \$ \$ \$ \$	2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,635,254 Updated due to quarterly assessment and reallocation 2,630,969 Updated due to quarterly assessment and reallocation 2,624,439 Updated due to quarterly assessment and reallocation 2,612,666 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,470,205 Reallocation due to MHA program deobligation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,798) 30,663) (2,930) 45,056	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,635,254 Updated due to quarterly assessment and reallocation 2,630,969 Updated due to quarterly assessment and reallocation 2,624,439 Updated due to quarterly assessment and reallocation 2,612,666 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,400,205 Reallocation due to MHA program deobligation 2,470,205 Reallocation due to MHA program deobligation 2,467,275 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,798) 30,663) (2,930) 45,056 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,635,254 Updated due to quarterly assessment and reallocation 2,630,969 Updated due to quarterly assessment and reallocation 2,624,439 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 2,470,205 Reallocation due to MHA program deobligation 2,470,255 Updated due to quarterly assessment and reallocation 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	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 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,798) 30,663) (2,930) 45,056 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,630,969 Updated due to quarterly assessment and reallocation 2,624,439 Updated due to quarterly assessment and reallocation 2,624,439 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 2,407,205 Reallocation due to MHA program deobligation 2,467,275 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,798) 30,663) (2,930) 45,056 (1) (1) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,636,254 Updated due to quarterly assessment and reallocation 2,630,369 Updated due to quarterly assessment and reallocation 2,624,439 Updated due to quarterly assessment and reallocation 2,624,439 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,670,205 Reallocation due to MHA program deobligation 2,470,205 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	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 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,798) 30,663) (2,930) 45,056 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,630,969 Updated due to quarterly assessment and reallocation 2,624,439 Updated due to quarterly assessment and reallocation 2,624,439 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 2,407,205 Reallocation due to MHA program deobligation 2,467,275 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation

								03/26/2014		3) \$	144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (96	6) \$	144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (191	1) \$	144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (63	3) \$	144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (7,654	1) \$	136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (2,879	, ,	133,928 Updated due to quarterly assessment and reallocation
			_					04/28/2015	\$ (11,347	, ,	
								06/25/2015	, ,,,		122,581 Updated due to quarterly assessment and reallocation
											119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (3,595	7 -	116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (2,660		113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (7,597	7) \$	106,038 Reallocation due to MHA program deobligation
								03/28/2016	\$ (159	9) \$	105,879 Updated due to quarterly assessment and reallocation
8/04/2010	Suburban Mortgage Company of New	Albuquerque	2124	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,0	00 N/A	09/30/2010	\$ 1,585,94	5 \$	
0/04/2010	Mexico	Albuquerque	INIVI	Fulcilase	I mancial instrument for flome Loan Mounications	\$ 880,0	00 N/A				2,465,945 Updated portfolio data from servicer
								01/06/2011		1) \$	2,465,941 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (4	1) \$	2,465,937 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (40	) \$	2,465,897 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (30		2,465,867 Updated due to quarterly assessment and reallocation
								08/10/2012	\$ (2,465,867		- Termination of SPA
					E						
	Sun West Mortgage Company, Inc	Cerritos		Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	01/13/2012	,		100,000 Transfer of cap due to servicing transfer
4/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	04/13/2011	\$ 100,00		100,000 Transfer of cap due to servicing transfer
								06/14/2013	\$ 120,00		220,000 Transfer of cap due to servicing transfer
								06/27/2013	\$ (1	1) \$	219,999 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 10,00	0 \$	229,999 Transfer of cap due to servicing transfer
								12/23/2013	\$ (670		229,329 Updated due to quarterly assessment and reallocation
						İ		01/16/2014	\$ 20,00	/ T	249,329 Transfer of cap due to servicing transfer
		-		-				02/13/2014	\$ 90,00		
		-	_	+							339,329 Transfer of cap due to servicing transfer
								03/14/2014			389,329 Transfer of cap due to servicing transfer
								03/26/2014	\$ (38		389,291 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 60,00	0 \$	449,291 Transfer of cap due to servicing transfer
								06/26/2014	\$ (486	5) \$	448,805 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 70,00	0 \$	518,805 Transfer of cap due to servicing transfer
								07/29/2014	\$ (989	9) \$	517,816 Updated due to quarterly assessment and reallocation
								08/14/2014		0 \$	547,816 Transfer of cap due to servicing transfer
			_					09/29/2014	\$ (358		547,458 Updated due to quarterly assessment and reallocation
									, , , , , , , , , , , , , , , , , , , ,		
			_					12/29/2014	* (==,, ==		518,728 Updated due to quarterly assessment and reallocation
								02/13/2015	\$ (20,000		498,728 Transfer of cap due to servicing transfer
								03/26/2015	\$ (10,741	1) \$	487,987 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (42,369	9) \$	445,618 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (14,001	1) \$	431,617 Updated due to quarterly assessment and reallocation
								08/14/2015	\$ (20,000	0) \$	411,617 Transfer of cap due to servicing transfer
								09/28/2015	\$ (20,248		391,369 Updated due to quarterly assessment and reallocation
			_					12/28/2015	\$ (14,985		
			_					01/14/2016	, ,,,,,	, ,	376,384 Updated due to quarterly assessment and reallocation
									_,-,-,		2,416,384 Transfer of cap due to servicing transfer
								02/25/2016	\$ 250,50		2,666,884 Reallocation due to MHA program deobligation
								03/16/2016	\$ 140,00	0 \$	2,806,884 Transfer of cap due to servicing transfer
								03/28/2016	\$ 4,51	7 \$	2,811,401 Updated due to quarterly assessment and reallocation
6/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70.0	00 N/A	12/30/2009	\$ 2,180,00	0 \$	2,250,000 Updated portfolio data from servicer/additional program initial cap
	<b>5</b> ,	1						03/26/2010	\$ (720,000		1,530,000 Updated portfolio data from servicer
		1	_	+				07/14/2010	\$ (430,000		1,100,000 Updated portfolio data from servicer
				_				09/30/2010	, , , , , , , , , , , , , , , , , , , ,		
										5 \$	1,160,445 Updated portfolio data from servicer
								01/06/2011	,	1) \$	1,160,444 Updated due to quarterly assessment and reallocation
								03/30/2011		1) \$	1,160,443 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (12	2) \$	1,160,431 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (9	9) \$	1,160,422 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (23		1,160,399 Updated due to quarterly assessment and reallocation
								12/27/2012	,	1) S	1,160,395 Updated due to quarterly assessment and reallocation
			_	_					,	/ T	
		-	_					03/25/2013		3) \$	1,160,382 Updated due to quarterly assessment and reallocation
		-						06/27/2013		5) \$	1,160,377 Updated due to quarterly assessment and reallocation
								09/27/2013		2) \$	1,160,375 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,729	9) \$	1,157,646 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (101	1) \$	1,157,545 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (1,195		1,156,350 Updated due to quarterly assessment and reallocation
									(,,,,,,,		
								07/29/2014	\$ (2.37)	3) ¢	
								07/29/2014	\$ (2,373		1,153,977 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (784	1) \$	1,153,977 Updated due to quarterly assessment and reallocation 1,153,193 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014	\$ (78 <sup>2</sup> \$ (82,55 <sup>2</sup>	1) \$ 1) \$	1,153,977 Updated due to quarterly assessment and reallocation 1,153,193 Updated due to quarterly assessment and reallocation 1,070,642 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015	\$ (784 \$ (82,557 \$ (32,953	1) \$ 1) \$ 3) \$	1,153,977 Updated due to quarterly assessment and reallocation 1,153,193 Updated due to quarterly assessment and reallocation 1,070,642 Updated due to quarterly assessment and reallocation 1,037,689 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014	\$ (78 <sup>2</sup> \$ (82,55 <sup>2</sup>	1) \$ 1) \$ 3) \$	1,153,977 Updated due to quarterly assessment and reallocation 1,153,193 Updated due to quarterly assessment and reallocation 1,070,642 Updated due to quarterly assessment and reallocation

									00/00/00/0	•	(40.004)		
									09/28/2015	\$	(42,234)	-	841,048 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(33,352)	\$	807,696 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(126,159)	\$	681,537 Reallocation due to MHA program deobligation
									03/28/2016	\$	(2,635)	\$	678,902 Updated due to quarterly assessment and reallocation
2/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	110,000 N/A		03/26/2010	\$	(20,000)	\$	90,000 Updated portfolio data from servicer
									07/14/2010	\$	10,000	\$	100,000 Updated portfolio data from servicer
									09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
									12/08/2010	\$	(145,056)		- Termination of SPA
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	S	150.000 N/A		04/21/2010	\$	(150,000)		- Termination of SPA
	The Bryn man Truck Co.	Diyii mam	- 1.71			<u> </u>	100,000 1471		06/16/2011	\$	100,000	\$	100,000 Transfer of cap due to servicing transfer
12/00/2000	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	S .	6.160.000 N/A		01/22/2010	\$	290,000	\$	6,450,000 Updated portfolio data from servicer/additional program initial cap
12/03/2003	The Golden's Credit Onion	Sacramento	CA	Fulcilase	I mancial mistrument for Florite Loan Mounications	<b>3</b>	6,160,000 N/A		03/26/2010	\$	40,000	-	
												-	6,490,000 Updated portfolio data from servicer
									07/14/2010	\$	(2,890,000)	\$	3,600,000 Updated portfolio data from servicer
									09/30/2010	\$	606,612	\$	4,206,612 Updated portfolio data from servicer
									01/06/2011	\$	(4)	\$	4,206,608 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)	\$	4,206,604 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(35)	\$	4,206,569 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(9)	\$	4,206,560 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(14)	\$	4,206,546 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(2)	\$	4,206,544 Updated due to quarterly assessment and reallocation
				+					03/25/2013	\$	(8)	\$	4,206,536 Updated due to quarterly assessment and reallocation
			-	-					06/27/2013	\$		-	
													4,206,532 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)		4,206,531 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,412)	-	4,204,119 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(84)	\$	4,204,035 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(302)	\$	4,203,733 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(16)	\$	4,203,717 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	20,590	\$	4,224,307 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	1,125,205	\$	5,349,512 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(5,668)	\$	5,343,844 Updated due to quarterly assessment and reallocation
				-					04/28/2015	\$	(7,804)	\$	5,336,040 Updated due to quarterly assessment and reallocation
				_					06/25/2015	\$		\$	
										-	(7,282)		5,328,758 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(6,050)	\$	5,322,708 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(13,076)	\$	5,309,632 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(214,916)	\$	5,094,716 Reallocation due to MHA program deobligation
										Ψ	(214,510)	Ψ	5,054,7 To Treationation due to Will A program deobligation
									03/28/2016	\$	(4,496)	\$	5,090,220 Updated due to quarterly assessment and reallocation
10/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A						
	The Provident Bank U.S. Bank National Association	Jersey City Owensboro	NJ KY	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	- N/A 114,220,000 N/A	3	03/28/2016	\$	(4,496)	\$	5,090,220 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer
		, . ,				\$	1.41.1	3	03/28/2016 10/16/2014 10/02/2009	\$ \$	(4,496) 20,000 24,920,000	\$ \$ \$	5,090,220 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 139,140,000 Updated portfolio data from servicer/additional program initial cap
		, . ,				\$	1.41.1	3	03/28/2016 10/16/2014 10/02/2009 12/30/2009	\$ \$ \$	(4,496) 20,000 24,920,000 49,410,000	\$ \$ \$	5,090,220 Updated due to quarterly assessment and reallocation     20,000 Transfer of cap due to servicing transfer     139,140,000 Updated portfolio data from servicer/additional program initial cap     188,550,000 Updated portfolio data from servicer/additional program initial cap
		, . ,				\$	1.41.1	3	03/28/2016 10/16/2014 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(4,496) 20,000 24,920,000 49,410,000 41,830,000	\$ \$ \$ \$	5,090,220 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 139,140,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer/additional program initial cap 200,380,000 Updated portfolio data from servicer
		, . ,				\$	1.41.1	3	03/28/2016 10/16/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	(4,496) 20,000 24,920,000 49,410,000 41,830,000 (85,780,000)	\$ \$ \$ \$ \$	5,090,220 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 139,140,000 Updated portfolio data from servicer/additional program initial cap 188,550,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer 144,600,000 Updated portfolio data from servicer
		, . ,				S	1.41.1	3	03/28/2016 10/16/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(4,496) 20,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444	\$ \$ \$ \$ \$ \$	5,090,220 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 139,140,000 Updated portfolio data from servicer/additional program initial cap 188,550,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer 144,600,000 Updated portfolio data from servicer 181,174,444 Updated portfolio data from servicer
		, . ,				\$	1.41.1	3	03/28/2016 10/16/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$	(4,496) 20,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160)	\$ \$ \$ \$ \$ \$	5,090,220 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 139,140,000 Updated portfolio data from servicer/additional program initial cap 188,550,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer 144,600,000 Updated portfolio data from servicer 181,174,444 Updated portfolio data from servicer 181,174,244 Updated portfolio data from servicer Updated updated portfolio data from servicer
		, . ,				S	1.41.1	3	03/28/2016 10/16/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,496) 20,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160) (172)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,090,220 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 139,140,000 Updated portfolio data from servicer/additional program initial cap 188,550,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer 144,600,000 Updated portfolio data from servicer Updated portfolio data from servicer 181,174,284 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		, . ,				\$	1.41.1	3	03/28/2016 10/16/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,496) 20,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160) (172) (1,431)	\$ \$ \$ \$ \$ \$	5,090,220 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 139,140,000 Updated portfolio data from servicer/additional program initial cap 188,550,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer 144,600,000 Updated portfolio data from servicer 181,174,444 Updated portfolio data from servicer 181,174,244 Updated portfolio data from servicer Updated updated portfolio data from servicer
		, . ,				S	1.41.1	3	03/28/2016 10/16/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,496) 20,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160) (172)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,090,220 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 139,140,000 Updated portfolio data from servicer/additional program initial cap 188,550,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer 144,600,000 Updated portfolio data from servicer Updated portfolio data from servicer 181,174,284 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		, . ,				S	1.41.1	3	03/28/2016 10/16/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 00/30/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,496) 20,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160) (172) (1,431)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,090,220 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 139,140,000 Updated portfolio data from servicer/additional program initial cap 188,550,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer 144,600,000 Updated portfolio data from servicer 181,174,444 Updated portfolio data from servicer 181,174,142 Updated due to quarterly assessment and reallocation 181,172,681 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		, . ,				\$	1.41.1	3	03/28/2016 10/16/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,496) 20,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160) (172) (1,431) (746)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,090,220 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 138,140,000 Updated portfolio data from servicer/additional program initial cap 188,550,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer Updated portfolio data from servicer 181,174,444 Updated portfolio data from servicer 181,174,444 Updated portfolio data from servicer 181,174,145 Updated due to quarterly assessment and reallocation 181,172,681 Updated due to quarterly assessment and reallocation 181,172,681 Updated due to quarterly assessment and reallocation 181,171,395 Updated due to quarterly assessment and reallocation
		, . ,				S	1.41.1	3	03/28/2016 10/16/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 00/30/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,496) 20,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160) (172) (1,431) (746) (1,926)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,090,220 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 139,140,000 Updated portfolio data from servicer/additional program initial cap 188,550,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer 144,600,000 Updated portfolio data from servicer Updated portfolio data from servicer 181,174,428 Updated portfolio data from servicer 181,174,284 Updated due to quarterly 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
		, . ,				S	1.41.1	3	03/28/2016 10/16/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,496) 20,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160) (172) (1,431) (746) (1,926) (308) (1,135)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,090,220 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 139,140,000 Updated portfolio data from servicer/additional program initial cap 188,550,000 Updated portfolio data from servicer/additional program initial cap 144,600,000 Updated portfolio data from servicer 144,600,000 Updated portfolio data from servicer 181,174,444 Updated portfolio data from servicer 181,174,444 Updated due to quarterly assessment and reallocation 181,174,110 Updated due to quarterly assessment and reallocation 181,179,009 Updated due to quarterly assessment and reallocation 181,170,009 Updated due to quarterly assessment and reallocation 181,168,566 Updated due to quarterly 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
		, . ,				\$	1.41.1	3	03/28/2016 10/16/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,496) 20,000 49,410,000 49,410,000 41,830,000 (85,780,000) (65,780,000) (172) (1,431) (746) (1,926) (308) (1,135) (418)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,090,220 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 139,140,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 181,174,444 Updated portfolio data from servicer Updated for profilio data from servicer 181,174,441 Updated due to quarterly assessment and reallocation 181,172,681 Updated due to quarterly assessment and reallocation 181,170,009 Updated due to quarterly assessment and reallocation 181,169,701 Updated due to quarterly assessment and reallocation 181,169,701 Updated due to quarterly assessment and reallocation 181,169,606 Updated due to quarterly 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
		, . ,				S	1.41.1	3	03/28/2016 10/16/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 01/06/2011 03/30/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,496) 20,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160) (172) (1,431) (746) (1,926) (308) (1,135) (418) (139)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,090,220 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 139,140,000 Updated portfolio data from servicer/additional program initial cap 188,550,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer 148,174,494 Updated portfolio data from servicer Updated portfolio data from servicer 181,174,284 Updated due to quarterly assessment and reallocation 181,174,312 Updated due to quarterly assessment and reallocation 181,172,681 Updated due to quarterly assessment and reallocation 181,170,009 Updated due to quarterly assessment and reallocation 181,169,701 Updated due to quarterly assessment and reallocation Updated due to quarterly 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
		, . ,				S	1.41.1	3	03/28/2016 10/16/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,496) 20,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160) (172) (1,431) (746) (1,926) (308) (1,135) (418) (139) (212,077)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,090,220 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 139,140,000 Updated portfolio data from servicer/additional program initial cap 188,550,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer 144,600,000 Updated portfolio data from servicer 181,174,284 Updated portfolio data from servicer 181,174,284 Updated due to quarterly assessment and reallocation 181,172,681 Updated due to quarterly assessment and reallocation 181,170,009 Updated due to quarterly assessment and reallocation 181,169,701 Updated due to quarterly assessment and reallocation 181,168,566 Updated due to quarterly assessment and reallocation 181,168,168 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 Updated due to quarterly 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
		, . ,				\$	1.41.1	3	03/28/2016 10/16/2014 10/16/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,496) 20,000 24,920,000 49,410,000 41,830,000 (85,780,000) (85,780,000) (172) (1,431) (746) (1,926) (308) (1,135) (418) (139) (212,077) (6,391)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,090,220 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 138,140,000 Updated portfolio data from servicer/additional program initial car 188,550,000 Updated portfolio data from servicer/additional program initial car 230,380,000 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 181,174,444 Updated portfolio data from servicer Updated Updated portfolio data from servicer 181,174,445 Updated due to quarterly assessment and reallocation 181,172,681 Updated due to quarterly assessment and reallocation 181,172,691 Updated due to quarterly assessment and reallocation 181,170,009 Updated due to quarterly assessment and reallocation 181,168,566 Updated due to quarterly assessment and reallocation 181,168,566 Updated due to quarterly assessment and reallocation 181,168,009 Updated due to quarterly assessment and reallocation 180,955,932 Updated due to quarterly assessment and reallocation 180,955,932 Updated due to quarterly assessment and reallocation 180,945,541 Updated due to quarterly assessment and reallocation 180,945,541 Updated due to quarterly assessment and reallocation 180,945,541 Updated due to quarterly assessment and reallocation 180,945,541 Updated due to quarterly assessment and reallocation
		, . ,				S	1.41.1	3	03/28/2016 10/16/2014 10/16/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,496) 20,000 24,920,000 49,410,000 41,830,000 (85,780,000) (85,780,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,090,220 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 139,140,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer 144,600,000 Updated portfolio data from servicer 141,174,444 Updated portfolio data from servicer 141,174,444 Updated due to quarterly assessment and reallocation 141,172,681 Updated due to quarterly assessment and reallocation 141,172,081 Updated due to quarterly assessment and reallocation 141,179,095 Updated due to quarterly assessment and reallocation 141,168,700 Updated due to quarterly assessment and reallocation 141,168,566 Updated due to quarterly assessment and reallocation 141,168,000 Updated due to quarterly assessment and reallocation 141,168,000 Updated due to quarterly assessment and reallocation 141,168,000 Updated due to quarterly assessment and reallocation 141,168,000 Updated due to quarterly assessment and reallocation 141,168,000 Updated due to quarterly assessment and reallocation 141,168,000 Updated due to quarterly assessment and reallocation 140,000 Updated due to quarterly assessment and reallocation 140,000 Updated due to quarterly assessment and reallocation 140,000 Updated due to quarterly assessment and reallocation 140,000 Updated due to quarterly assessment and reallocation 140,000 Updated due to quarterly assessment and reallocation 141,000 Updated due to quarterly assessment and reallocation 141,000 Updated due to quarterly assessment and reallocation 141,000 Updated due to quarterly assessment and reallocation 141,000 Updated due to quarterly assessment and reallocation
		, . ,				S	1.41.1	3	03/28/2016 10/16/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 01/06/2011 03/30/2011 03/30/2011 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 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,496) 20,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160) (172) (1,431) (746) (1,926) (308) (1,135) (418) (139) (212,077) (6,391) (71,209)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,090,220 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 139,140,000 Updated portfolio data from servicer/additional program initial cap 188,550,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer 144,600,000 Updated portfolio data from servicer 181,174,284 Updated portfolio data from servicer 181,174,284 Updated due to quarterly assessment and reallocation 181,172,681 Updated due to quarterly assessment and reallocation 181,170,009 Updated due to quarterly assessment and reallocation 181,169,701 Updated due to quarterly assessment and reallocation 181,168,566 Updated due to quarterly assessment and reallocation 181,168,600 Updated due to quarterly assessment and reallocation 181,168,009 Updated due to quarterly assessment and reallocation 181,168,009 Updated due to quarterly assessment and reallocation 180,955,932 Updated due to quarterly assessment and reallocation 180,959,332 Updated due to quarterly 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
		, . ,				\$	1.41.1	3	03/28/2016 10/16/2014 10/16/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,496) 20,000 49,210,000 49,410,000 41,830,000 (85,780,000) (85,780,000) (712) (1,431) (746) (1,926) (308) (1,135) (418) (139) (212,077) (6,391) (71,209) (712,5785) (39,094)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,090,220 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 138,140,000 Updated portfolio data from servicer/additional program initial cap 188,550,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer 144,600,000 Updated portfolio data from servicer Updated portfolio data from servicer 181,174,444 Updated portfolio data from servicer 181,174,444 Updated due to quarterly assessment and reallocation 181,174,315 Updated due to quarterly assessment and reallocation 181,179,009 Updated due to quarterly assessment and reallocation 181,169,701 Updated due to quarterly assessment and reallocation 181,168,566 Updated due to quarterly assessment and reallocation 181,168,566 Updated due to quarterly assessment and reallocation 181,168,566 Updated due to quarterly assessment and reallocation 181,168,566 Updated due to quarterly assessment and reallocation 180,959,932 Updated due to quarterly assessment and reallocation 180,978,332 Updated due to quarterly assessment and reallocation 180,978,345 Updated due to quarterly 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
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		, . ,				S	1.41.1	3	03/28/2016 10/16/2014 10/16/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/29/2014 06/26/2014 07/29/2014 03/26/2015 06/16/2015 06/16/2015 06/26/2015 06/26/2015 06/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,496) 20,000 49,410,000 41,830,000 (85,780,000) (85,780,000) (172) (1,431) (746) (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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,090,220 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 139,140,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 181,174,444 Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 Updated due to quarterly 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
		, . ,				S	1.41.1	3	03/28/2016 10/16/2014 10/16/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 11/16/2015 09/25/2015 09/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,496) 20,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160) (172) (1,431) (746) (1,926) (308) (1,135) (418) (139) (212,077) (6,391) (71,209) (125,785) (39,094) 50,708,179 20,000 1,999,564 2,168,165 (10,000) 1,002,694 (11,208,48)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,090,220 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 139,140,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer 144,600,000 Updated portfolio data from servicer 144,600,000 Updated portfolio data from servicer 141,174,444 Updated portfolio data from servicer 141,174,444 Updated due to quarterly assessment and reallocation 141,172,681 Updated due to quarterly assessment and reallocation 141,172,081 Updated due to quarterly assessment and reallocation 141,170,009 Updated due to quarterly assessment and reallocation 141,169,701 Updated due to quarterly assessment and reallocation 141,168,000 Updated due to quarterly assessment and reallocation 141,168,000 Updated due to quarterly assessment and reallocation 141,168,000 Updated due to quarterly assessment and reallocation 141,168,000 Updated due to quarterly assessment and reallocation 141,168,000 Updated due to quarterly assessment and reallocation 140,945,945 Updated due to quarterly assessment and reallocation 140,713,453 Updated due to quarterly assessment and reallocation 140,713,453 Updated due to quarterly assessment and reallocation 150,713,596 Updated due to quarterly assessment and reallocation 150,7145,960 Updated due to quarterly assessment and reallocation 150,7145,960 Updated due to quarterly assessment and reallocation 150,7145,960 Updated due to quarterly assessment and reallocation 150,7145,960 Updated due to quarterly assessment and reallocation 150,7145,960 Updated due to quarterly assessment and reallocation 150,7145,960 Updated due to quarterly assessment and reallocation 150,7145,960 Updated due to quarterly assessment and reallocation 150,7145,960 Updated due to quarterly assessment and reallocation 150,7145,960 Updated due to quarterly assessment and reallocation 150,7145,960 Updated due to quarterly assessment and reallocation 150,7145,960 Updated due to quarterly assessment and reallocation 150,7145,960 Updated d
		, . ,				S	1.41.1	3	03/28/2016 10/16/2014 10/16/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/29/2014 06/26/2014 07/29/2014 03/26/2015 06/16/2015 06/16/2015 06/26/2015 06/26/2015 06/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,496) 20,000 49,410,000 41,830,000 (85,780,000) (85,780,000) (172) (1,431) (746) (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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,090,220 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 139,140,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 181,174,444 Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 Updated due to quarterly 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
		, . ,				S	1.41.1	3	03/28/2016 10/16/2014 10/16/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 11/16/2015 09/25/2015 09/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,496) 20,000 49,410,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160) (172) (1,431) (746) (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 (11,200,848) (110,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,090,220 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 139,140,000 Updated portfolio data from servicer/additional program initial cap 230,380,000 Updated portfolio data from servicer 144,600,000 Updated portfolio data from servicer 144,600,000 Updated portfolio data from servicer 141,174,444 Updated portfolio data from servicer 141,174,444 Updated due to quarterly assessment and reallocation 141,172,681 Updated due to quarterly assessment and reallocation 141,172,081 Updated due to quarterly assessment and reallocation 141,170,009 Updated due to quarterly assessment and reallocation 141,169,701 Updated due to quarterly assessment and reallocation 141,168,000 Updated due to quarterly assessment and reallocation 141,168,000 Updated due to quarterly assessment and reallocation 141,168,000 Updated due to quarterly assessment and reallocation 141,168,000 Updated due to quarterly assessment and reallocation 141,168,000 Updated due to quarterly assessment and reallocation 140,945,945 Updated due to quarterly assessment and reallocation 140,713,453 Updated due to quarterly assessment and reallocation 140,713,453 Updated due to quarterly assessment and reallocation 150,713,596 Updated due to quarterly assessment and reallocation 150,7145,960 Updated due to quarterly assessment and reallocation 150,7145,960 Updated due to quarterly assessment and reallocation 150,7145,960 Updated due to quarterly assessment and reallocation 150,7145,960 Updated due to quarterly assessment and reallocation 150,7145,960 Updated due to quarterly assessment and reallocation 150,7145,960 Updated due to quarterly assessment and reallocation 150,7145,960 Updated due to quarterly assessment and reallocation 150,7145,960 Updated due to quarterly assessment and reallocation 150,7145,960 Updated due to quarterly assessment and reallocation 150,7145,960 Updated due to quarterly assessment and reallocation 150,7145,960 Updated due to quarterly assessment and reallocation 150,7145,960 Updated d

01/29/2010	United Dook	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	s	540.000 N/A	03/26/2010	\$ 160,000	¢ 700	000 Updated portfolio data from servicer
01/23/2010	United Bank	Grimin	GA	Fulcilase	I mancial instrument for Florie Loan Woullcations	\$	540,000 N/A	09/30/2010	\$ 25,278	*,	278 Updated portfolio data from servicer
			+					01/06/2011	7,		277 Updated due to quarterly assessment and reallocation
			-					03/30/2011			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	\$ (22)		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	* (-)		
								12/23/2013	\$ (3,221)		210 Updated due to quarterly assessment and reallocation
				-				03/26/2014	\$ (3,221)		989 Updated due to quarterly assessment and reallocation 876 Updated due to quarterly assessment and reallocation
				-				06/26/2014	\$ (1,337)		
			-					07/29/2014	\$ (2,655)		Updated due to quarterly assessment and reallocation
				-				09/29/2014	\$ (2,655)		007 Updated due to quarterly assessment and reallocation
			-					12/29/2014	\$ (106,224)		
			-					03/26/2015			783 Updated due to quarterly assessment and reallocation
									* (		834 Updated due to quarterly assessment and reallocation
			-					04/28/2015	\$ (20,140)		694 Updated due to quarterly assessment and reallocation
			-					06/25/2015	\$ (5,521) \$ (14.152)		173 Updated due to quarterly assessment and reallocation
								09/28/2015	¥ (···,·)		Updated due to quarterly assessment and reallocation
			-					12/28/2015	\$ (10,474) \$ (58,322)		547 Updated due to quarterly assessment and reallocation
								02/25/2016	+ (****/		Reallocation due to MHA program deobligation
40/04/5555					E	_		03/28/2016	\$ (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		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 400,000		Updated portfolio data from servicer
								07/14/2010	\$ (430,000)		Updated portfolio data from servicer
								09/30/2010	\$ 180,222		Updated portfolio data from servicer
								01/06/2011			Updated due to quarterly assessment and reallocation
								03/30/2011			Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (5)		215 Updated due to quarterly assessment and reallocation
								06/28/2012			211 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (11)		200 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (2)	\$ 580,	198 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (7)		191 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (2)	\$ 580,	189 Updated due to quarterly assessment and reallocation
								09/27/2013			188 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (1,471)		717 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (52)		665 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (613)	\$ 578,	Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (1,217)	\$ 576,	B35 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (403)		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)	\$ 511,	552 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (4,104)		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,	Updated portfolio data from servicer
								01/06/2011		\$ 870,	333 Updated due to quarterly assessment and reallocation
								02/17/2011	\$ (870,333)		- Termination of SPA
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 04/13/2011	\$ 1,000,000	\$ 1,000,	O00 Transfer of cap due to servicing transfer
								06/29/2011	\$ 233,268		268 Updated due to quarterly assessment and reallocation
								11/16/2011	\$ 100,000	\$ 1,333.	268 Transfer of cap due to servicing transfer
								06/28/2012			265 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (10)		255 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (2)		253 Updated due to quarterly assessment and reallocation
		İ						03/25/2013	\$ (7)		246 Updated due to quarterly assessment and reallocation
		İ						06/27/2013	\$ (3)		243 Updated due to quarterly assessment and reallocation
								09/27/2013		. ,,	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
		+	-	1	+			12/29/2014	\$ (12,100)		640 Updated due to quarterly assessment and reallocation
		1						12/20/2014	+ (12,100)	Ψ 1,310,	o to operate and to quarterly assessment and reallocation

									03/26/2015	\$	(5,115)	-	1,311,525 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(23,199)	\$	1,288,326 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(5,527)	\$	1,282,799 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(9,641)	\$	1,273,158 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(7,135)	\$	1,266,023 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(60,672)	\$	1,205,351 Reallocation due to MHA program deobligation
									03/28/2016	\$	(1,267)	\$	1,204,084 Updated due to quarterly assessment and reallocation
12/11/2000	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	s	600,000 N	I/A	01/22/2010	\$	30,000	\$	630,000 Updated portfolio data from servicer/additional program initial cap
12/11/2003	venty Credit Officia	Jeanie	WA	1 dichase	T intaricial instraincrit for Floric Edan Modifications	Ψ	000,000 1	WA	03/26/2010	S	400.000	\$	
										T		Ψ	1,030,000 Updated portfolio data from servicer
									07/14/2010	\$	(330,000)	\$	700,000 Updated portfolio data from servicer
									09/30/2010	\$	25,278	-	725,278 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	725,277 Updated due to quarterly assessment and reallocation
									02/17/2011	\$	(725,277)		- Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications		- N	I/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
13/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	s	300.000 N	I/A	07/14/2010	\$	400,000	-	700,000 Updated portfolio data from servicer
30, 10,2010	VIST I IIIanciai Corp	vvyornissing	FA	- dronado	T interioral modernion for Florid Educations	Ψ	300,000 1	<i>/</i> /A	09/30/2010	\$	25,278	-	725,278 Updated portfolio data from servicer
		_		-						T			
									01/06/2011	\$	(1)		725,277 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	•	725,276 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(11)	\$	725,265 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(8)	\$	725,257 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(22)	\$	725,235 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(4)	-	725,231 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(14)		725,217 Updated due to quarterly assessment and reallocation
			_	-					06/27/2013	\$	(5)	\$	
	-		_									-	725,212 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(2)	-	725,210 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(3,221)	-	721,989 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(113)	\$	721,876 Updated due to quarterly assessment and reallocation
									04/23/2014	\$	(721,876)		- Termination of SPA
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	85,020,000 N	I/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)	\$	
			_							-	1 1 1	Ψ	37,100,000 Updated portfolio data from servicer
									09/30/2010	\$	(28,686,775)	\$	8,413,225 Updated portfolio data from servicer
									12/03/2010	\$	(8,413,225)		- Termination of SPA
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	634,010,000 N	I/A	09/30/2009	\$	723,880,000		1,357,890,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	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
04/14/2016	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications		- N	I/A	04/14/2016	\$	30,000		30,000 Transfer of cap due to servicing transfer
	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	s	6,550,000 N		07/14/2010	\$	(150,000)	\$	6,400,000 Updated portfolio data from servicer
J-1/1-1/2010	Wealthblidge Wortgage Corp	Deaverton	OK	1 dichase	T intaricial instrainch for Floric Edan Modifications	Ψ	0,330,000 1	<i>//</i> A	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
												¥	2,000 openion and to quartorly assessment and reallocation
									09/27/2012	\$		\$	647 781 Undated due to quarterly assessment and reallocation
									09/27/2012	\$	(19)	\$	647,781 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(19) (3)	\$	647,778 Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013	\$	(19) (3) (12)	\$	647,778 Updated due to quarterly assessment and reallocation 647,766 Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 06/27/2013	\$ \$ \$	(19) (3) (12) (5)	\$ \$ \$	647,776 Updated due to quarterly assessment and reallocation 647,766 Updated due to quarterly assessment and reallocation 647,761 Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013	\$	(19) (3) (12)	\$ \$ \$	647,778 Updated due to quarterly assessment and reallocation 647,766 Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 06/27/2013	\$ \$ \$	(19) (3) (12) (5)	\$ \$ \$	647,776 Updated due to quarterly assessment and reallocation 647,766 Updated due to quarterly assessment and reallocation 647,761 Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$	(19) (3) (12) (5) (2)	\$ \$ \$ \$	647,778 Updated due to quarterly assessment and reallocation 647,766 Updated due to quarterly assessment and reallocation 647,761 Updated due to quarterly assessment and reallocation 647,759 Updated due to quarterly assessment and reallocation
12/16/2014	Webster Bank N.A.	Cheshire	Cı	Purchase	Financial Instrument for Home Loan Modifications			I/A 2	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/27/2014	\$ \$ \$ \$ \$ \$	(19) (3) (12) (5) (2) (2,822) (644,937)	\$ \$ \$ \$	647,776 Updated due to quarterly assessment and reallocation 647,766 Updated due to quarterly assessment and reallocation 647,761 Updated due to quarterly assessment and reallocation 647,759 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation - Termination of SPA
12/16/2014	Webster Bank, N.A.	Cheshire	CT	Purchase	Financial Instrument for Home Loan Modifications		- N	WA 3	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/27/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$	(19) (3) (12) (5) (2) (2,822) (644,937) 10,000	\$ \$ \$ \$ \$	647,776 Updated due to quarterly assessment and reallocation 647,766 Updated due to quarterly assessment and reallocation 647,761 Updated due to quarterly assessment and reallocation 647,759 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation - Termination of SPA 10,000 Transfer of cap due to servicing transfer
									12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/27/2014 12/16/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (3) (12) (5) (2) (2,822) (644,937) 10,000 6,250	\$ \$ \$ \$ \$	647,778 Updated due to quarterly assessment and reallocation 647,766 Updated due to quarterly assessment and reallocation 647,759 Updated due to quarterly assessment and reallocation 647,759 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation - Termination of SPA 10,000 Transfer of cap due to servicing transfer 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	I/A 3	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/277/2014 12/16/2014 12/29/2014 02/13/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (3) (12) (5) (2) (2,822) (644,937) 10,000 6,250 20,000	\$ \$ \$ \$ \$	647,778 Updated due to quarterly assessment and reallocation 647,766 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 647,759 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation - Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer
02/13/2015						\$		I/A 3	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/27/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (3) (12) (5) (2) (2,822) (644,937) 10,000 6,250 20,000 (462,990,000)	\$ \$ \$ \$ \$ \$ \$	647,776 Updated due to quarterly assessment and reallocation 647,766 Updated due to quarterly assessment and reallocation 647,761 Updated due to quarterly assessment and reallocation 647,759 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation 7 Termination of SPA 10,000 Transfer of cap due to servicing transfer 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
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N	I/A 3	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/27/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (3) (12) (5) (2) (2,822) (644,937) 10,000 6,250 20,000 (462,990,000) 65,070,000	\$ \$ \$ \$ \$ \$ \$ \$	647,778 Updated due to quarterly assessment and reallocation 647,766 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 647,759 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation - Termination of SPA 10,000 Transfer of cap due to servicing transfer 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	I/A 3	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/27/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (3) (12) (5) (2) (2,822) (644,937) 10,000 6,250 20,000 (462,990,000)	\$ \$ \$ \$ \$ \$ \$ \$	647,778 Updated due to quarterly assessment and reallocation 647,766 Updated due to quarterly assessment and reallocation 647,761 Updated due to quarterly assessment and reallocation 647,759 Updated due to quarterly assessment and reallocation 647,937 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation 7 Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 20,000 Updated portfolio data from servicer 2,410,010,000 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	I/A 3	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/27/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (3) (12) (5) (2) (2,822) (644,937) 10,000 6,250 20,000 (462,990,000) 65,070,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	647,778 Updated due to quarterly assessment and reallocation 647,766 Updated due to quarterly assessment and reallocation 647,761 Updated due to quarterly assessment and reallocation 647,759 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation - Termination of SPA 10,000 Transfer of cap due to servicing transfer 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
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N	I/A 3	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/27/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 02/17/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (3) (12) (6) (2) (2,822) (644,937) 10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	647,778 Updated due to quarterly assessment and reallocation 647,766 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation Termination of SPA 10,000 Transfer of cap due to servicing transfer 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	I/A 3	12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 02/27/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (3) (12) (5) (2) (2,822) (644,937) 10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	647,778 Updated due to quarterly assessment and reallocation 647,766 Updated due to quarterly assessment and reallocation 647,761 Updated due to quarterly assessment and reallocation 647,759 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation Termination of SPA 10,000 Transfer of cap due to servicing transfer 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
)2/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N	I/A 3	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (3) (12) (5) (2) (2,822) (644,937) 10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	647,778 Updated due to quarterly assessment and reallocation 647,766 Updated due to quarterly assessment and reallocation 647,759 Updated due to quarterly assessment and reallocation 647,759 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation 7 Termination of SPA 10,000 Transfer of cap due to servicing transfer 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 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	I/A 3	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/27/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 02/17/2010 03/12/2010 03/12/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (3) (12) (5) (2) (2,822) (644,937) 10,000 6,250 20,000 (462,990,000) (45,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	647,778 Updated due to quarterly assessment and reallocation 647,766 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 647,759 Updated due to quarterly assessment and reallocation 647,759 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation - Termination of SPA 10,000 Transfer of cap due to servicing transfer 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/additional program initial cap
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	- N	I/A 3	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/27/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 02/17/2010 03/12/2010 03/19/2010 03/19/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (3) (12) (5) (2) (2,822) (644,937) 10,000 6,250 20,000 (462,990,000) (462,990,000) 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	647,776 Updated due to quarterly assessment and reallocation 647,766 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 647,759 Updated due to quarterly assessment and reallocation 647,759 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation 7 Termination of SPA 10,000 Transfer of cap due to servicing transfer 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 6,406,790,000 Updated portfolio data from servicer/additional program initial cap 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 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	I/A 3	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/27/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 02/17/2010 03/12/2010 03/12/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (3) (12) (5) (2) (2,822) (644,937) 10,000 6,250 20,000 (462,990,000) (45,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	647,778 Updated due to quarterly assessment and reallocation 647,766 Updated due to quarterly assessment and reallocation 647,769 Updated due to quarterly assessment and reallocation 647,759 Updated due to quarterly assessment and reallocation 647,759 Updated due to quarterly assessment and reallocation 644,937 Updated due to quarterly assessment and reallocation - Termination of SPA 10,000 Transfer of cap due to servicing transfer 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/additional program initial cap

			12/03/2010	\$ 8,413,225	\$	5,116,764,397 Transfer of cap due to merger/acquisition
			12/15/2010	\$ 22,200,000	\$	5,138,964,397 Transfer of cap due to servicing transfer
			01/06/2011	\$ (6,312)	\$	5,138,958,085 Updated due to quarterly assessment and reallocation
			01/13/2011	\$ (100,000)	\$	5,138,858,085 Transfer of cap due to servicing transfer
-					\$	
			03/16/2011	* ( , ,	-	5,138,758,085 Transfer of cap due to servicing transfer
			03/30/2011	\$ (7,171)	\$	5,138,750,914 Updated due to quarterly assessment and reallocation
			04/13/2011	\$ (9,800,000)	\$	5,128,950,914 Transfer of cap due to servicing transfer
			05/13/2011	\$ 100,000	\$	5,129,050,914 Transfer of cap due to servicing transfer
			06/16/2011	\$ (600,000)	\$	5,128,450,914 Transfer of cap due to servicing transfer
			06/29/2011	\$ (63,856)	\$	5,128,387,058 Updated due to quarterly assessment and reallocation
			07/14/2011	\$ (2,300,000)	\$	5,126,087,058 Transfer of cap due to servicing transfer
			08/16/2011	\$ (1,100,000)	\$	
					-	5,124,987,058 Transfer of cap due to servicing transfer
			09/15/2011	\$ 1,400,000	\$	5,126,387,058 Transfer of cap due to servicing transfer
			10/14/2011	\$ 200,000	\$	5,126,587,058 Transfer of cap due to servicing transfer
			11/16/2011	\$ (200,000)	\$	5,126,387,058 Transfer of cap due to servicing transfer
			12/15/2011	\$ (200,000)	\$	5,126,187,058 Transfer of cap due to servicing transfer
			01/13/2012	\$ (300,000)	\$	5,125,887,058 Transfer of cap due to servicing transfer
			02/16/2012	\$ (200,000)	\$	5,125,687,058 Transfer of cap due to servicing transfer
-			03/15/2012	\$ (200,000)	\$	
-					-	5,124,687,058 Transfer of cap due to servicing transfer
			04/16/2012	* (,)	\$	5,123,887,058 Transfer of cap due to servicing transfer
			05/16/2012	\$ (610,000)	\$	5,123,277,058 Transfer of cap due to servicing transfer
			06/14/2012	\$ (2,040,000)	\$	5,121,237,058 Transfer of cap due to servicing transfer
			06/28/2012	\$ (39,923)	\$	5,121,197,135 Updated due to quarterly assessment and reallocation
			08/16/2012	\$ (120,000)	\$	5,121,077,135 Transfer of cap due to servicing transfer
-		+	09/27/2012	\$ (104,111)	\$	5,120,973,024 Updated due to quarterly assessment and reallocation
-				, , ,	-	
-			10/16/2012	\$ (1,590,000)	\$	5,119,383,024 Transfer of cap due to servicing transfer
			11/15/2012	\$ (2,910,000)	\$	5,116,473,024 Transfer of cap due to servicing transfer
			12/14/2012	\$ (1,150,000)	\$	5,115,323,024 Transfer of cap due to servicing transfer
			12/27/2012	\$ (16,392)	\$	5,115,306,632 Updated due to quarterly assessment and reallocation
			01/16/2013	\$ (3,350,000)	\$	5,111,956,632 Transfer of cap due to servicing transfer
			02/14/2013	\$ (820,000)	\$	5,111,136,632 Transfer of cap due to servicing transfer
			03/14/2013	\$ (270,000)	\$	5,110,866,632 Transfer of cap due to servicing transfer
				, ( .,,	-	
			03/25/2013	\$ (58,709)	\$	5,110,807,923 Updated due to quarterly assessment and reallocation
			04/16/2013	\$ (40,000)	\$	5,110,767,923 Transfer of cap due to servicing transfer
			05/16/2013	\$ (5,320,000)	\$	5,105,447,923 Transfer of cap due to servicing transfer
			06/14/2013	\$ (1,260,000)	\$	5,104,187,923 Transfer of cap due to servicing transfer
			06/27/2013	\$ (20,596)	\$	5,104,167,327 Updated due to quarterly assessment and reallocation
			07/16/2013	\$ (1,200,000)	\$	5,102,967,327 Transfer of cap due to servicing transfer
			08/15/2013	\$ (30,000)	\$	5,102,937,327 Transfer of cap due to servicing transfer
			09/16/2013	\$ (10,760,000)	\$	5,092,177,327 Transfer of cap due to servicing transfer
				, ,,,,,,,,		
			09/27/2013	, (-, - ,	\$	5,092,170,626 Updated due to quarterly assessment and reallocation
			10/15/2013	\$ (780,000)	\$	5,091,390,626 Transfer of cap due to servicing transfer
			11/14/2013	\$ (60,000)	\$	5,091,330,626 Transfer of cap due to servicing transfer
			12/16/2013	\$ (860,000)	\$	5,090,470,626 Transfer of cap due to servicing transfer
			12/23/2013	\$ (10,569,304)	\$	5,079,901,322 Updated due to quarterly assessment and reallocation
			01/16/2014	\$ (1,990,000)	\$	5,077,911,322 Transfer of cap due to servicing transfer
-		+	02/13/2014	\$ (170,000)	\$	5,077,741,322 Transfer of cap due to servicing transfer
			03/14/2014	\$ (80,000)	\$	
					-	5,077,661,322 Transfer of cap due to servicing transfer
			03/26/2014	\$ (358,566)	\$	5,077,302,756 Updated due to quarterly assessment and reallocation
			04/16/2014	\$ (4,560,000)	\$	5,072,742,756 Transfer of cap due to servicing transfer
			05/15/2014	\$ (560,000)	\$	5,072,182,756 Transfer of cap due to servicing transfer
			06/16/2014	\$ (240,000)	\$	5,071,942,756 Transfer of cap due to servicing transfer
			06/26/2014	\$ (4,070,420)	\$	5,067,872,336 Updated due to quarterly assessment and reallocation
-		+	07/16/2014	\$ 250,000	\$	5,068,122,336 Transfer of cap due to servicing transfer
			07/16/2014	\$ (8,035,053)		
					\$	5,060,087,283 Updated due to quarterly assessment and reallocation
			08/14/2014	\$ 10,000	\$	5,060,097,283 Transfer of cap due to servicing transfer
			09/16/2014	\$ (20,000)	\$	5,060,077,283 Transfer of cap due to servicing transfer
			09/29/2014	\$ (2,607,017)	\$	5,057,470,266 Updated due to quarterly assessment and reallocation
			10/16/2014	\$ (150,000)	\$	5,057,320,266 Transfer of cap due to servicing transfer
			11/14/2014	\$ (20,000)	\$	5,057,300,266 Transfer of cap due to servicing transfer
		<u> </u>	12/16/2014	\$ (2,720,000)	\$	5,054,580,266 Transfer of cap due to servicing transfer
				* (=,:==,:==)	-	
			12/29/2014	* (,)	\$	4,887,008,148 Updated due to quarterly assessment and reallocation
			01/15/2015	\$ (10,000)	\$	4,886,998,148 Transfer of cap due to servicing transfer
			02/13/2015	\$ (40,000)	\$	4,886,958,148 Transfer of cap due to servicing transfer
			03/16/2015	\$ (180,000)	\$	4,886,778,148 Transfer of cap due to servicing transfer
			03/26/2015	\$ (54,309,222)	\$	4,832,468,926 Updated due to quarterly assessment and reallocation
			04/16/2015	\$ (4,850,000)	\$	4,827,618,926 Transfer of cap due to servicing transfer
-			04/28/2015	\$ (93,632,400)	\$	4,733,986,526 Updated due to quarterly assessment and reallocation
		1	5 7/20/2013	+ (30,032,400)	Ψ	1,1 55,555,525 Opulated due to quarterly assessment and reallocation

									05/14/2015	\$	(8,530,000)	\$	4,725,456,526 Transfer of cap due to servicing transfer
									06/25/2015	\$	(16,983,994)	\$	4,708,472,532 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	(1,210,000)	\$	4,707,262,532 Transfer of cap due to servicing transfer
									08/14/2015	\$	(9,870,000)	\$	4,697,392,532 Transfer of cap due to servicing transfer
	+								09/16/2015	\$	(4,280,000)	\$	4,693,112,532 Transfer of cap due to servicing transfer
				_					09/28/2015	\$	(12,147,919)	\$	4,680,964,613 Updated due to quarterly assessment and reallocation
				-					10/15/2015	\$		-	
										-	(1,560,000)		4,679,404,613 Transfer of cap due to servicing transfer
									11/16/2015	\$	(2,080,000)		4,677,324,613 Transfer of cap due to servicing transfer
									12/16/2015	\$	(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)	s	4,520,066,714 Updated due to quarterly assessment and reallocation
	+								04/14/2016	\$	(60,000)	s	4,520,006,714 Transfer of cap due to servicing transfer
06/10/2000	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	s	540.000 N/A		09/30/2009	\$	330,000	\$	870,000 Updated portfolio data from servicer/additional program initial cap
00/19/2009	Wescom Central Credit Union	Ananeim	CA	Pulchase	Financial instrument for nome Loan Modifications	\$	540,000 N/A			-		-	
									12/30/2009	\$	16,490,000	\$	17,360,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(14,260,000)	\$	3,100,000 Updated portfolio data from servicer
									07/14/2010	\$	(1,800,000)		1,300,000 Updated portfolio data from servicer
									07/30/2010	\$	1,500,000		2,800,000 Updated portfolio data from servicer
									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
						İ			03/30/2011	\$	(2)	\$	4,351,664 Updated due to quarterly assessment and reallocation
									05/13/2011	\$	(1,800,000)	\$	2,551,664 Transfer of cap due to servicing transfer
	+			+				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
				_				3	09/27/2012	\$	372,177		2,041,054 Updated due to quarterly assessment and reallocation
										\$			
									12/23/2013	-	(192)	\$	2,040,862 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$	2,040,854 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(102)	\$	2,040,752 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(207)	\$	2,040,545 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(76)	\$	2,040,469 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	465,893	\$	2,506,362 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(24)	s	2,506,338 Updated due to quarterly assessment and reallocation
									04/28/2015	s	. ,		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)		
										- T	(-, ,	\$	2,491,234 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(97,095)	\$	2,394,139 Reallocation due to MHA program deobligation
									03/28/2016	\$	(2,337)	\$	2,391,802 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$	200,000	\$	2,391,802 Updated due to quarterly assessment and reallocation  200,000 Transfer of cap due to servicing transfer
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3					
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$	200,000 17,687	\$	200,000 Transfer of cap due to servicing transfer
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011 06/29/2011	\$	200,000 17,687	\$ \$ \$	200,000 Transfer of cap due to servicing transfer 217,687 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011 06/29/2011 09/27/2012	\$ \$ \$	200,000 17,687 (1)	\$ \$ \$	200,000 Transfer of cap due to servicing transfer 217,687 Updated due to quarterly assessment and reallocation 217,686 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$	200,000 17,687 (1) (1) (290)	\$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 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
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$	200,000 17,687 (1) (1) (290) (10)	\$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$	200,000 17,687 (1) (1) (290) (10) (121)	\$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 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 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 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 17,687 (1) (1) (290) (10) (121) (240)	\$ \$ \$ \$ \$ \$ \$	200,000 Transter of cap due to servicing transfer 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 217,364 Updated due to quarterly assessment and reallocation 217,264 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 217,024
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 17,687 (1) (1) (290) (10) (121) (240) (79)	\$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 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 216,945 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- NA	3	04/13/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 17,687 (1) (1) (290) (10) (121) (240) (79) (2,081)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 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 214,864 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- NA	3	04/13/2011 06/29/2011 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 17,687 (1) (1) (290) (10) (121) (240) (79) (2,081) (782)	\$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 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 217,385 Updated due to quarterly assessment and reallocation 217,264 Updated due to quarterly assessment and reallocation 217,024 Updated due to quarterly assessment and reallocation 216,945 Updated due to quarterly assessment and reallocation 214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 17,687 (1) (1) (290) (10) (121) (240) (79) (2,081)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 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 214,864 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- NA	3	04/13/2011 06/29/2011 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 17,687 (1) (1) (290) (10) (121) (240) (79) (2,081) (782)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 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 217,385 Updated due to quarterly assessment and reallocation 217,264 Updated due to quarterly assessment and reallocation 217,024 Updated due to quarterly assessment and reallocation 216,945 Updated due to quarterly assessment and reallocation 214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- NA	3	04/13/2011 06/29/2011 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 17,687 (1) (290) (10) (121) (240) (79) (2,081) (782) (3,084)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000  Transfer of cap due to servicing transfer 217,687 Updated due to quarterly 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
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 17,687 (1) (1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 217,687 Updated due to quarterly 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
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- NA	3	04/13/2011 06/29/2011 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 17,687 (1) (1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732) (977)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 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 217,385 Updated due to quarterly assessment and reallocation 217,385 Updated due to quarterly assessment and reallocation 217,386 Updated due to quarterly assessment and reallocation 217,284 Updated due to quarterly assessment and reallocation 217,024 Updated due to quarterly assessment and reallocation 216,945 Updated due to quarterly assessment and reallocation 214,864 Updated due to quarterly assessment and reallocation 210,988 Updated due to quarterly assessment and reallocation 210,289 Updated due to quarterly assessment and reallocation 210,289 Updated due to quarterly assessment and reallocation 210,289 Updated due to quarterly assessment and reallocation 210,289 Updated due to quarterly assessment and reallocation 202,289 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- NA	3	04/13/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 17,687 (1) (1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754) (11,517)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 217,687 Updated due to quarterly 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 Supdated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
						2		3	04/13/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 17,687 (1) (1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754) (11,517) (401)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 217,687 Updated due to quarterly 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 Updated due to quarterly 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
	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$	- N/A	3	04/13/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2015 09/28/2015 02/25/2016 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 17,687 (1) (1) (290) (10) (291) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754) (11,517) (401) 45,056	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 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 217,264 Updated due to quarterly assessment and reallocation 217,024 Updated due to quarterly assessment and reallocation 216,945 Updated due to quarterly assessment and reallocation 214,864 Updated due to quarterly assessment and reallocation 214,982 Updated due to quarterly assessment and reallocation 210,989 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 196,018 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 196,619 Reallocation due to MHA program deobligation Updated due to quarterly 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
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						\$		3	04/13/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 03/28/2016 09/30/2010 09/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 17,687 (1) (1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754) (11,517) (401) 45,056 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 217,687 Updated due to quarterly 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 Updated due to quarterly 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
						\$		3	04/13/2011 06/29/2011 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 17,687 (1) (1) (290) (10) (291) (2081) (782) (3,084) (732) (977) (1,754) (11,517) (401) 45,056 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 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 214,082 214,082 210,266 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 209,289 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 209,535 Updated due to quarterly assessment and reallocation 196,018 Reallocation due to MHA program deobligation 195,617 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation Updated out o quarterly 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
						\$		3	04/13/2011 06/29/2011 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2015 03/28/2016 03/28/2016 03/28/2016 03/28/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 17,687 (1) (1) (290) (10) (290) (10) (290) (2,081) (782) (3,084) (732) (977) (1,754) (11,517) (401) 45,056 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 217,687 Updated due to quarterly 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 Updated due to quarterly 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 Updated due to quarterly assessment and reallocation
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						\$		3	04/13/2011 06/29/2011 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 09/30/2010 06/28/2019 06/28/2012 09/27/2012 09/27/2012 03/26/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 17,687 (1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732) (977) (11,754) (11,517) (401) 45,056 (1) (1) (1) (2) (1) (1) (2) (1) (1) (2) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 217,687 Updated due to quarterly 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 Updated due to quarterly 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 Updated due to quarterly assessment and reallocation

						I			12/29/2014	\$	(7,654)	•	400,007 He detect the terror and the desired
				-						\$		•	136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	_ +	(2,879)	•	133,928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)		122,581 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)		119,890 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)		116,295 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)	•	113,635 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)	•	106,038 Reallocation due to MHA program deobligation
									03/28/2016	\$	(159)		105,879 Updated due to quarterly assessment and reallocation
/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	366,000,000 N/A		06/12/2009	\$	87,130,000	•	453,130,000 Updated portfolio data from servicer
									09/30/2009	\$	(249,670,000)		203,460,000 Updated portfolio data from servicer/additional program initial co
									12/30/2009	\$	119,700,000	•	323,160,000 Updated portfolio data from servicer/additional program initial c
									03/26/2010	\$	52,270,000	•	375,430,000 Updated portfolio data from servicer
									04/19/2010	\$	(10,280,000)		365,150,000 Transfer of cap due to servicing transfer
									05/14/2010	\$	(1,880,000)	•	363,270,000 Transfer of cap due to servicing transfer
									06/16/2010	\$	(286,510,000)	\$	76,760,000 Transfer of cap due to servicing transfer
									07/14/2010	\$	19,540,000	\$	96,300,000 Updated portfolio data from servicer
									07/16/2010	\$	(210,000)	\$	96,090,000 Transfer of cap due to servicing transfer
									08/13/2010	\$	(100,000)	\$	95,990,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	68,565,782	\$	164,555,782 Updated portfolio data from servicer
									01/06/2011	\$	(247)	\$	164,555,535 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(294)	\$	164,555,241 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(2,779)	\$	164,552,462 Updated due to quarterly assessment and reallocation
								7	10/19/2011	\$	(162,895,068)	\$	1,657,394 Termination of SPA
23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	240.000 N/A		10/02/2009	\$	60,000	\$	300,000 Updated portfolio data from servicer/additional program initial c
						·	.,		12/30/2009	\$	350,000	\$	650,000 Updated portfolio data from servicer/additional program initial c
									03/26/2010	\$	1,360,000		2,010,000 Updated portfolio data from servicer
									07/14/2010	\$	(1,810,000)	•	200,000 Updated portfolio data from servicer
				+					09/30/2010	\$	235,167	•	435,167 Updated portfolio data from servicer
				+					01/06/2011	\$	(1)	•	435,166 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(4)	•	435,162 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(3)		435,159 Updated due to quarterly assessment and reallocation
			_						09/27/2012	\$	(7)	•	435,152 Updated due to quarterly assessment and reallocation
				-					12/27/2012	\$	(1)		
			_						03/25/2013	\$		•	435,151 Updated due to quarterly assessment and reallocation
											(5)		435,146 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)		435,144 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)		435,143 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(1,174)	•	433,969 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(43)		433,926 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(507)		433,419 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(1,008)		432,411 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	. ,	\$	432,078 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(33,311)		398,767 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(12,544)	\$	386,223 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(50,158)		336,065 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(8,455)	\$	327,610 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(11,549)	\$	316,061 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(9,568)	\$	306,493 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(48,871)	\$	257,622 Reallocation due to MHA program deobligation
									03/28/2016	\$	(1,021)	_	256,601 Updated due to quarterly assessment and reallocation

Total CAP	\$ 27,781,923,798

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

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

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

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

Asstate Mortrage Learn & Investments, Inc   \$   18.448.07   \$   12.098.00   \$   2.019.83   \$   39.0939.84   \$   12.094.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$   2.019.00   \$	Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
App Bank App Bank S	21st Mortgage Corporation		\$ 3,542,215.11	\$ 678,036.41	
Americana Bank	Allstate Mortgage Loans & Investments, Inc	\$ 18,448.57	\$ 12,609.60	\$ 8,035.81	\$ 39,093.98
Apex Bank Autoria Francis Group, Inc	,			,	
Autorn Enrice Group, Inc.   \$ 24,688-43   \$ 27,943.07   \$ 82,933.07   \$ 8,868,318.79   Autorn Dank			• -,		
Autron Barrio Review LLC \$ 1.5997.418.00 \$ 41.286.016 \$ 2.86.02.261.10 \$ 8.883.31879.  Barrio Popular de Puerto Rico \$ 2.221.01.55 \$ 1.394.075.88 \$ 40.315.52 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 410.592.55 \$ 4	'		\$ 2,543.04		
Asion Bark   S	17				
Banco Popular de Puerto Rico   \$ 4,09,105   \$ 139,175,88   \$ 49,315,52   \$ 410,592,95					
Bank of America, N.A.   \$ 4,989,001.97   \$ 17,943,110.01   \$ 9,075,438.92   \$ 3,107,161.90			, , , , , , , , , , , , , , , , , , , ,		
Bank of America, National Association   \$ 488,282.211.14   \$ 807.183.832.99   \$ 456,386,503.51   \$ 1.221,81,547.64   Bank/United   \$ 13.43471347   \$ 33.1316.13.05   \$ 41,251.814.04   \$ 203,549,680.16   Bank/United   \$ 102.124.764.13   \$ 40,316,561.42   \$ 203,549,680.16   Bank/United   \$ 102.124.764.13   \$ 40,316,561.42   \$ 203,549,680.16   \$ 1,456.43   \$ 203,549,680.16   \$ 1,456.43   \$ 203,549,680.16   \$ 1,456.43   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,680.16   \$ 203,549,				,	
BankUmided					
Baychew Lonn Benvicing LLC			, ,		, , , , , .
BMO Harris Baris, N.A.   \$   682,17   \$   \$   744.18   \$   1,426.35   California Brusin, Drison, Inc.   \$   5,754,176   \$   4,139,318.89   \$   3,2868.81   \$   8,995,609.81   \$   8,995,609.81   \$   2,600.00   \$   3,200.18   \$   2,800.00   \$   8,095,609.81   \$   2,800.00   \$   3,200.18   \$   2,800.00   \$   3,200.18   \$   2,800.00   \$   3,200.18   \$   2,800.00   \$   3,200.18   \$   2,800.00   \$   3,200.18   \$   2,800.00   \$   3,200.18   \$   2,800.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$   2,000.00   \$					
Calibor Home Loans, Inc.   S	,		\$ 102,124,764.13		
California Housing Finance Agency					
Carringtion Mortgage Services, LLC	•				
COD Mortgage, a division of RBS Citizens NA	u i			,	
Central Florida Educators Federal Credit Union   \$ 259,577,74   \$ 350,724,60   \$ 332,526,94   \$ 943,822,28   Central Florida Educators Federal Credit Union   \$ 2,701,55   \$ 2,000,00   \$ 7,701,55   CT Bank, N.A.   \$ 72,141,644,50   \$ 238,663,900,02   \$ 98,28,904,72   \$ 401,630,549,24   CT Bank, N.A.   \$ 72,141,644,50   \$ 238,663,900,02   \$ 98,28,904,72   \$ 401,630,549,24   CT Bank, N.A.   \$ 17,241,644,50   \$ 351,687,837   \$ 140,344,396,00   \$ 63,341,251,02   CT Bank, N.A.   \$ 27,229,66   \$ 67,847,26   \$ 46,729,55   \$ 141,866,37   \$ 346,667,677   \$ 380,644,00   \$ 1,189,801,11   Colorado Federal Salvings Bank   \$ 7,233,33   \$ 39,936,65   \$ 40,000,00   \$ 42,766,89   \$ 42,766,89   \$ 14,866,87   \$ 380,964,00   \$ 1,189,801,11   Colorado Federal Salvings Bank   \$ 7,833,33   \$ 39,936,65   \$ 40,000,00   \$ 42,766,89   \$ 96,803,18   \$ 90,000,00   \$ 42,766,89   \$ 96,803,18   \$ 90,000,00   \$ 42,766,89   \$ 96,803,18   \$ 90,000,00   \$ 42,766,89   \$ 96,803,18   \$ 90,000,00   \$ 12,613,33   \$ 90,000,00   \$ 12,613,33   \$ 90,000,00   \$ 12,613,33   \$ 90,000,00   \$ 12,613,33   \$ 90,000,00   \$ 12,613,33   \$ 90,000,00   \$ 12,613,33   \$ 90,000,00   \$ 12,613,33   \$ 90,000,00   \$ 12,613,33   \$ 90,000,00   \$ 12,613,33   \$ 90,000,00   \$ 12,613,33   \$ 90,000,00   \$ 12,613,33   \$ 90,000,00   \$ 12,613,33   \$ 90,000,00   \$ 12,613,33   \$ 90,000,00   \$ 12,613,33   \$ 90,000,00   \$ 12,613,33   \$ 90,000,00   \$ 12,613,33   \$ 90,000,00   \$ 12,613,33   \$ 90,000,00   \$ 12,613,33   \$ 90,000,00   \$ 12,613,33   \$ 90,000,00   \$ 12,613,33   \$ 90,000,00   \$ 12,613,33   \$ 90,000,00   \$ 12,613,33   \$ 90,000,00   \$ 12,613,33   \$ 90,000,00   \$ 12,613,33   \$ 90,000,00   \$ 12,613,33   \$ 90,000,00   \$ 12,613,33   \$ 90,000,00   \$ 12,613,33   \$ 90,000,00   \$ 12,613,33   \$ 90,000,00   \$ 12,613,33   \$ 90,000,00   \$ 90,000,00   \$ 90,000,00   \$ 90,000,00   \$ 90,000,00   \$ 90,000,00   \$ 90,000,00   \$ 90,000,00   \$ 90,000,00   \$ 90,000,00   \$ 90,000,00   \$ 90,000,00   \$ 90,000,00   \$ 90,000,00   \$ 90,000,00   \$ 90,000,00   \$ 90,000,00   \$ 90,000,00   \$ 90,000,00   \$ 90,00			* -,,		
Cheviot Savings Bank					
CIT Bank, N.A.  \$ 72,141,645.0 \$ 236,659,200.02 \$ 9,029,604.72 \$ 401,530,549.24 Cilkhortgage Inc  \$ 141,538,096.65 \$ 361,898,756.37 \$ 140,344,396.0 \$ 633,741,251.02 \$ 140,344,396.0 \$ 633,741,251.02 \$ 140,344,396.0 \$ 633,741,251.02 \$ 140,344,396.0 \$ 633,741,251.02 \$ 140,344,396.0 \$ 633,741,251.02 \$ 140,344,396.0 \$ 633,741,251.02 \$ 140,344,396.0 \$ 633,741,251.02 \$ 140,344,396.0 \$ 633,741,251.02 \$ 140,344,396.0 \$ 633,741,251.02 \$ 140,344,396.0 \$ 633,741,251.02 \$ 141,896.37 \$ 140,645.02 \$ 140,645.02 \$ 141,896.37 \$ 140,645.02 \$ 141,896.37 \$ 140,645.02 \$ 140,645.02 \$ 141,896.37 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.02 \$ 140,645.0				,	-
CitMortgage Inc.   \$   141,530,966.65   \$   351,685,756.37   \$   140,344,396.00   \$   633,741,251.02   Citzers First National Bank   \$   27,229.56   \$   67,647.26   \$   64,729.55   \$   141,866.37   \$   386,564.09   \$   1,189,881.11   Citars First National Sarvines Bank   \$   246,671.25   \$   544,565.77   \$   386,564.09   \$   1,189,881.11   Citars First National Sarvines Bank   \$   246,667.75   \$   30,085.65   \$   40,000   \$   42,796.89   \$   60,000   \$   42,796.89   \$   60,000   \$   42,796.89   \$   60,000   \$   42,796.89   \$   60,000   \$   68,703.18   \$   60,000   \$   68,703.18   \$   60,000   \$   68,703.18   \$   60,000   \$   68,703.18   \$   60,000   \$   68,703.18   \$   60,000   \$   68,703.18   \$   60,000   \$   68,703.18   \$   60,000   \$   68,703.18   \$   60,000   \$   68,703.18   \$   60,000   \$   68,703.18   \$   60,000   \$   68,703.18   \$   60,000   \$   68,703.18   \$   60,000   \$   68,703.18   \$   60,000   \$   68,703.18   \$   60,000   \$   68,703.18   \$   60,000   \$   68,703.18   \$   60,000   \$   68,703.18   \$   60,000   \$   68,703.18   \$   60,000   \$   68,703.18   \$   60,000   \$   68,703.18   \$   60,000   \$   68,703.18   \$   60,000   \$   68,703.18   \$   60,000   \$   68,703.18   \$   60,000   \$   68,703.18   \$   60,000   \$   68,703.18   \$   60,000   \$   68,703.18   \$   60,000   \$   68,703.18   \$   60,000   \$   68,703.18   \$   60,000   \$   68,703.18   \$   60,000   \$   68,703.18   \$   60,000   \$   68,703.18   \$   60,000   \$   68,703.18   \$   60,000   \$   68,703.18   \$   60,000   \$   69,703.18   \$   60,000   \$   69,703.18   \$   60,000   \$   69,703.18   \$   60,000   \$   69,703.18   \$   60,000   \$   69,703.18   \$   60,000   \$   69,703.18   \$   60,000   \$   69,703.18   \$   60,000   \$   69,703.18   \$   60,000   \$   69,703.18   \$   60,000   \$   69,703.18   \$   60,000   \$   69,703.18   \$   60,000   \$   69,703.18   \$   60,000   \$   69,703.18   \$   60,000   \$   69,703.18   \$   60,000   \$   69,703.18   \$   60,000   \$   69,703.18   \$   60,000   \$   69,703.18   \$   60,000   \$   69,703.18   \$   60,000   \$   69,703.18   \$   60,				,	
Citzens First National Bank S 27,229.56 \$ 67,947.26 \$ 46,729.55 \$ 141,806.37 ClearSpring Loan Services, Inc. S 246,671.25 \$ 544,565.77 \$ 398,564.09 \$ 1,189,801.11 Colorado Federal Savings Bank S 7,833.33 \$ 30,963.66 \$ 4,000.00 \$ 42,796.98 Columbia Bank S 21,666.67 \$ 38,000.65 \$ 9,000.00 \$ 42,796.98 Columbia Bank Community Credit Union of Florida S 3,000.00 \$ 4,631.53 \$ 5,000.00 \$ 12,631.53 \$ 5,000.00 \$ 12,631.53 \$ 5,000.00 \$ 12,631.53 \$ 5,000.00 \$ 12,631.53 \$ 5,000.00 \$ 12,631.53 \$ 5,000.00 \$ 12,631.53 \$ 5,000.00 \$ 12,631.53 \$ 5,000.00 \$ 12,631.53 \$ 5,000.00 \$ 12,631.53 \$ 5,000.00 \$ 12,631.53 \$ 5,000.00 \$ 12,631.53 \$ 5,000.00 \$ 12,631.53 \$ 5,000.00 \$ 12,631.53 \$ 5,000.00 \$ 12,631.53 \$ 5,000.00 \$ 12,631.53 \$ 5,000.00 \$ 12,631.53 \$ 5,000.00 \$ 12,631.53 \$ 5,000.00 \$ 12,631.53 \$ 5,000.00 \$ 12,631.53 \$ 5,000.00 \$ 12,631.53 \$ 5,000.00 \$ 12,631.53 \$ 5,000.00 \$ 12,631.53 \$ 5,000.00 \$ 12,631.73 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,631.53 \$ 12,63					
ClearSpring Loan Services, Inc.   \$   246,671.25   \$   544,565.77   \$   398,664.09   \$   \$   1,189,801.11					
Colorado Federal Savings Bank			• - /	,	, , , , , , , , , , , , , , , , , , , ,
Columbis Bank			* ,	*	,,
Community Credit Union of Florida \$ 3,000.00 \$ 12,631.53 \$ 5,000.00 \$ 12,631.53 \$ 1,000.00 \$ 15,687.72 \$ 1,000.00 \$ 5,687.72 \$ 1,000.00 \$ 5,687.72 \$ 1,000.00 \$ 5,687.72 \$ 1,000.00 \$ 5,687.72 \$ 1,000.00 \$ 5,687.72 \$ 1,000.00 \$ 5,687.72 \$ 1,000.00 \$ 5,687.72 \$ 1,000.00 \$ 5,687.72 \$ 1,000.00 \$ 5,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000	- v			,	-
Desjardins Bank         \$ 3,000.00           \$ 11,687.72           \$ 1,000.00           \$ 15,687.72             Ditech Financial LLC         \$ 95,576,925.57           \$ 61,047,989.66           \$ 22,153,988.87           \$ 178,778,904.10           DuPage Credit Union         \$ 45,570.70           \$ 42,995.66           \$ 19,442.42           \$ 107,978.78           Eastern Bank         \$ 3,000.00           \$ - \$ 3,000.00           \$ 6,000.00           \$ 6,000.00             EverBank         \$ 3,916.67           \$ 7,981.00           \$ 3,000.00           \$ 3,000.00           \$ 3,000.00           \$ 3,000.00           \$ 14,897.67           \$ 3,000.00           \$ 14,897.67           \$ 3,916.67           \$ 7,981.00           \$ 3,000.00           \$ 14,897.67           \$ 3,916.67           \$ 7,981.00           \$ 3,000.00           \$ 14,897.67           \$ 3,391.67           \$ 7,981.00           \$ 3,000.00           \$ 14,897.67           \$ 3,391.67           \$ 1,981.00           \$ 3,000.00           \$ 14,897.67           \$ 3,391.67           \$ 1,981.00           \$ 3,000.00           \$ 14,897.67           \$ 3,300.00           \$ 14,897.67           \$ 3,300.00           \$ 14,897.67           \$ 3,300.00           \$ 14,897.67           \$ 3,300.00           \$ 14,897.67           \$ 3,000.00           \$ 1,489.67           \$ 3,000.00           \$ 3,000.00           \$ 3,000.00           \$ 3,				,	
Ditech Financial LLC			,	,	
DuPage Credit Union	,			,	
Eastern Bank					
EMC Mortgage Corporation \$ 7,569,459,20 \$ 11,592,937.05 \$ 16,279,383.05 \$ 35,441,779.30 EverBank \$ 3,916.67 \$ 7,881.00 \$ 3,000.00 \$ 14,897.67 \$ 789 Servicing LLC \$ 11,899,692.99 \$ 20,209,218.39 \$ 5,438,720.57 \$ 37,538,901.92 FCI Lender Services, Inc. \$ 66,325,76 \$ 151,493.10 \$ 55,412.38 \$ 273,231.24 FIGEIRLY Bank \$ 17,115.84 \$ 31,060.55 \$ 30,765.84 \$ 78,342.23 FIRST BANK \$ 1,953,989.10 \$ 2,916,024.36 \$ 1,694,312.28 \$ 6,564,325.74 First Citizens Bank & Trust Company \$ 5,916.67 \$ \$ \$ \$ 5,916.67 \$ \$ \$ 1,000.00 \$ 1,333.33 First Keystone Bank \$ 1,277,562 \$ 3,423.27 \$ 8,717.90 \$ 14,916.79 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 \$ 7,000.00 \$ \$ \$ 7,000.00 \$ 1,4383.33 First Keystone Bank \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$					-
EverBank	EMC Mortgage Corporation		·		, ,,,,,,,,
Fay Servicing LLC					
FCI Lender Services, Inc.  \$ 66,325.76 \$ 151,493.10 \$ 55412.38 \$ 273,231.24 Fidelity Bank \$ 17,115.84 \$ 31,000.55 \$ 30.765.84 \$ 78,942.23 FiRST BANK \$ 1,953,989.10 \$ 2,916,024.36 \$ 1,694,312.28 \$ 6,564,325.74 First Citizens Bank & Trust Company \$ 5,916.67 \$ \$ \$ \$ \$ 5,916.67 \$ \$ \$ \$ 5,916.67 \$ \$ \$ \$ 5,916.67 \$ \$ \$ \$ \$ 5,916.67 \$ \$ \$ \$ \$ 5,916.67 \$ \$ \$ \$ \$ \$ 5,916.67 \$ \$ \$ \$ \$ \$ 5,916.67 \$ \$ \$ \$ \$ \$ \$ \$ 5,916.67 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					
FIRST BANK  \$ 1,953,989.10 \$ 2,916,024.36 \$ 1,694,312.28 \$ 6,564,325.74 First Citizens Bank & Trust Company \$ 5,916.67 \$ \$ \$ \$ 5,916.67 \$ \$ \$ 5,916.67 \$ \$ \$ 5,916.67 \$ \$ \$ 5,916.67 \$ \$ \$ 5,916.67 \$ \$ \$ 1,000.00 \$ 1,333.33 First Keystone Bank \$ 2,775.62 \$ 3,423.27 \$ 8,717.90 \$ 14,916.79 First Mortgage Corporation \$			\$ 151,493.10	\$ 55,412.38	
First Citizens Bank & Trust Company \$ 5,916.67 \$ - \$ - \$ 1,000.00 \$ 1,333.33 \$ - \$ 1,000.00 \$ 1,333.33 \$ - \$ 1,000.00 \$ 1,333.33 \$ - \$ 1,000.00 \$ 1,333.33 \$ - \$ 1,000.00 \$ 1,333.33 \$ - \$ 1,000.00 \$ 1,333.33 \$ - \$ 1,000.00 \$ 1,333.33 \$ - \$ 1,000.00 \$ 1,333.33 \$ - \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$	Fidelity Bank	\$ 17,115.84	\$ 31,060.55	\$ 30,765.84	\$ 78,942.23
First Financial Bank N.A. \$ 333.33 \$ . \$ 1,000.00 \$ 1,333.33 \$ 1,000.00 \$ 1,333.33 \$ 1,000.00 \$ 1,333.33 \$ 1,000.00 \$ 1,333.33 \$ 1,000.00 \$ 1,333.33 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,0	FIRST BANK	\$ 1,953,989.10	\$ 2,916,024.36	\$ 1,694,312.28	\$ 6,564,325.74
First Keystone Bank \$ 2,775.62 \$ 3,423.27 \$ 8,717.90 \$ 14,916.79 First Mortgage Corporation \$ 3,916.67 \$ 3,000.00 \$ 6,916.67 Flagstar Capital Markets Corporation \$ 7,000.00 \$ - \$ . \$ . \$ . \$ 7,000.00 Florida Community Bank, NA \$ 11,000.00 \$ 14,428.47 \$ 11,000.00 \$ 36,428.47 Franklin Credit Management Corporation \$ 342,554.37 \$ 658,317.58 \$ 743,023.67 \$ 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 \$ 2,473.84 \$ 6,000.00 \$ 2,000.00 Glass City Federal Credit Union \$ 4,000.00 \$ 2,473.84 \$ 6,000.00 \$ 12,473.84 Great Lakes Credit Union \$ 31,022.79 \$ 37,545.33 \$ 27,572.78 \$ 96,140.90 Greater Nevada LLC dba Greater Nevada Mortgage \$ 183,501.07 \$ 229,481.96 \$ 127,018.91 \$ 540,001.94 Greater Nevada LLC dba Greater Nevada Mortgage \$ 183,501.07 \$ 229,481.96 \$ 127,018.91 \$ 540,001.94 Guaranty Bank \$ 916.67 \$ 98,966.83 \$ 985,558.87 \$ 161,518.28 \$ 1,946,042.98 Guaranty Bank \$ 916.67 \$ \$ 38,022.98 \$ 7,625.76 \$ 68,274.51 Heartland Bank & Trust Company \$ 22,625.77 \$ 38,022.98 \$ 7,625.76 \$ 68,274.51 Home Loan Services, Inc. \$ 169,857.80 \$ 24,407,67.73 \$ 3,698,606.99 \$ 6,309,232.52 Home Servicing, LLC \$ 15,759,481.72 \$ 133,893,684.23 \$ 94,837,607.23 \$ 290,490,773.18 Home Servicing, LLC \$ 15,759,481.72 \$ 133,893,684.23 \$ 94,837,607.23 \$ 290,490,773.18 Home Servicing, LLC \$ 15,759,481.72 \$ 133,893,684.23 \$ 94,837,607.23 \$ 280,490,773.18 Homeward Residential, Inc. \$ 51,759,481.72 \$ 133,893,684.23 \$ 94,837,607.23 \$ 280,490,773.18 Horicon Bank \$ 17,181.80 \$ 27,034.56 \$ 13,169.53 \$ 55,383.90 IBM Southeast Employees' Federal Credit Union \$ 9,000.00 \$ 23,589.00 \$ 16,000.00 \$ 48,5880.00 IBM Southeast Employees' Federal Credit Union \$ 9,000.00 \$ 23,589.00 \$ 16,000.00 \$ 48,5880.00 IBM Southeast Employees' Federal Credit Union \$ 9,000.00 \$ 23,589.00 \$ 16,000.00 \$ 23,589.00 \$ 10,000.00 \$ 23,589.00 \$ 10,000.00 \$ 23,589.00 \$ 10,000.00 \$ 23,589.00 \$ 10,000.00 \$ 23,589.00 \$ 10,00	First Citizens Bank & Trust Company	\$ 5,916.67	\$ -	\$ -	\$ 5,916.67
First Mortgage Corporation \$ 3,916.67 \$ 3,000.00 \$ 6,916.67 Flagstar Capital Markets Corporation \$ 7,000.00 \$ - \$ - \$ 7,000.00 \$ 14,428.47 \$ 11,000.00 \$ 36,428.47 Franklin Credit Management Corporation \$ 342,554.37 \$ 658,317.58 \$ 743,023.67 \$ 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 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00	First Financial Bank N.A.	\$ 333.33	\$ -	\$ 1,000.00	\$ 1,333.33
Flagstar Capital Markets Corporation   \$ 7,000.00   \$ 14,428.47   \$ 11,000.00   \$ 36,428.47   \$ 11,000.00   \$ 36,428.47   \$ 11,000.00   \$ 36,428.47   \$ 11,000.00   \$ 36,428.47   \$ 11,000.00   \$ 36,428.47   \$ 11,000.00   \$ 36,428.47   \$ 11,000.00   \$ 36,428.47   \$ 11,000.00   \$ 36,428.47   \$ 11,000.00   \$ 36,428.47   \$ 11,000.00   \$ 36,428.47   \$ 11,000.00   \$ 36,428.47   \$ 11,000.00   \$ 3,864.59   \$ 4,000.00   \$ 9,614.59   \$ 1,750.00   \$ 3,864.59   \$ 4,000.00   \$ 9,614.59   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,000.00   \$ 1,0	First Keystone Bank	\$ 2,775.62	\$ 3,423.27	\$ 8,717.90	\$ 14,916.79
Florida Community Bank, NA				\$ 3,000.00	\$ 6,916.67
Franklin Credit Management Corporation         \$ 342,554.37         \$ 658,317.58         \$ 743,023.67         \$ 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         \$ 1,000.00         \$ 2,000.00           Glass City Federal Credit Union         \$ 4,000.00         \$ 2,473.84         \$ 6,000.00         \$ 2,000.00           Glass City Federal Credit Union         \$ 4,000.00         \$ 2,473.84         \$ 6,000.00         \$ 12,473.84           GMAC Mortgage, LLC         \$ 63,425,899.58         \$ 148,796,298.28         \$ 97,337,470.22         \$ 309,559,668.08           Greater Nevada LLC dba Greater Nevada Mortgage         \$ 31,022.79         \$ 37,545.33         \$ 27,572.78         \$ 96,140.90           Greater Nevada LLC dba Greater Nevada Mortgage         \$ 183,501.07         \$ 229,481.96         \$ 127,018.91         \$ 540,001.94           Greaty Funding, LLC         \$ 798,965.83         \$ 985,558.87         \$ 161,518.29         \$ 1,946,602           Guaranty Bank         \$ 916.67         \$ 1,000.00         \$ 1,946,602         \$ 1,000.00         \$ 1,946,	Flagstar Capital Markets Corporation		\$ -	\$	
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 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,0	•			* /	
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 \$ 1,000.00 \$ 2,000.00 Glass City Federal Credit Union \$ 4,000.00 \$ 2,473.84 \$ 6,000.00 \$ 12,473.84 GMAC Mortgage, LLC \$ 63,425,899.58 \$ 148,796,298.28 \$ 97,337,470.22 \$ 309,559,668.08 Greater Lakes Credit Union \$ 31,022.79 \$ 37,545.33 \$ 27,572.78 \$ 96,140.90 Greater Nevada LLC dba Greater Nevada Mortgage \$ 183,501.07 \$ 229,481.96 \$ 127,018.91 \$ 540,001.94 Gregory Funding, LLC \$ 798,965.83 \$ 985,558.87 \$ 161,518.28 \$ 1,946,042.98 Guaranty Bank \$ 916.67 \$ 1,000.00 \$ 1,916.67 Heartland Bank & Trust Company \$ 22,625.77 \$ 38,022.98 \$ 7,625.76 \$ 68,274.51 Home Loan Services, Inc. \$ 169,857.80 \$ 2,440,767.73 \$ 3,698,606.99 \$ 6,309,232.52 Home Servicing, LLC \$ 15,033.72 \$ 29,571.85 \$ 14,783.72 \$ 59,389.29 HomeStar Bank and Financial Services \$ 1,916.66 \$ 5,572.90 \$ 5,833.34 \$ 13,222.90 Homeward Residential, Inc. \$ 51,759,481.72 \$ 133,893,684.23 \$ 94,837,607.23 \$ 280,490,773.18 Horicon Bank \$ 17,181.80 \$ 27,034.56 \$ 13,169.53 \$ 57,358.90 lb M Southeast Employees' Federal Credit Union \$ 9,000.00 \$ 23,589.08 \$ 16,000.00 \$ 48,589.00				,	
Georgia Housing & Finance Authority DBA State Home \$ 1,000.00 \$ 2,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,473.84 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,474.94 \$ 6,000.00 \$ 12,47		· · · · · · · · · · · · · · · · · · ·		,	
Glass City Federal Credit Union \$ 4,000.00 \$ 2,473.84 \$ 6,000.00 \$ 12,473.84 GMAC Mortgage, LLC \$ 63,425,899.58 \$ 148,796,298.28 \$ 97,337,470.22 \$ 309,559,668.08 Great Lakes Credit Union \$ 31,022.79 \$ 37,545.33 \$ 27,572.78 \$ 96,140.90 Greater Nevada LLC dba Greater Nevada Mortgage \$ 183,501.07 \$ 229,481.96 \$ 127,018.91 \$ 540,001.94 Gregory Funding, LLC \$ 798,965.83 \$ 985,558.87 \$ 161,518.28 \$ 1,946,042.98 Guaranty Bank \$ 916.67 \$ \$ 1,000.00 \$ 1,916.67 \$ 1,000.00 \$ 1,916.67 \$ 1,000.00 \$ 1,916.67 \$ 1,000.00 \$ 1,916.67 \$ 1,000.00 \$ 1,916.67 \$ 1,000.00 \$ 1,916.67 \$ 1,000.00 \$ 1,916.67 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,00	·		\$ 13,204.31	-	
GMAC Mortgage, LLC         \$ 63,425,899.58         \$ 148,796,298.28         \$ 97,337,470.22         \$ 309,559,668.08           Great Lakes Credit Union         \$ 31,022.79         \$ 37,545.33         \$ 27,572.78         \$ 96,140.90           Greater Nevada LLC dba Greater Nevada Mortgage         \$ 183,501.07         \$ 229,481.96         \$ 127,018.91         \$ 540,001.94           Gregory Funding, LLC         \$ 798,965.83         \$ 985,558.87         \$ 161,518.28         \$ 1,946,042.98           Guaranty Bank         \$ 916.67         \$ 1,000.00         \$ 1,916.67         \$ 1,000.00         \$ 1,916.67           Heartland Bank & Trust Company         \$ 22,625.77         \$ 38,022.98         \$ 7,625.76         \$ 68,274.51           Hillsdale County National Bank         \$ 99,549.62         \$ 60,793.67         \$ 67,400.46         \$ 227,743.75           Home Loan Services, Inc.         \$ 169,857.80         \$ 2,440,767.73         \$ 3,698,606.99         \$ 6,309,232.52           Home Servicing, LLC         \$ 15,033.72         \$ 29,571.85         \$ 14,783.72         \$ 59,389.29           HomeStar Bank and Financial Services         \$ 1,916.66         \$ 5,572.90         \$ 5,833.34         \$ 13,329.0           Homeward Residential, Inc.         \$ 51,759,481.72         \$ 133,893,684.23         \$ 94,837,607.23         \$ 280,490,773.18				,	-
Great Lakes Credit Union         \$ 31,022.79         \$ 37,545.33         \$ 27,572.78         \$ 96,140.90           Greater Nevada LLC dba Greater Nevada Mortgage         \$ 183,501.07         \$ 229,481.96         \$ 127,018.91         \$ 540,001.94           Gregory Funding, LLC         \$ 798,965.83         \$ 985,558.87         \$ 161,518.28         \$ 1,946,042.98           Guaranty Bank         \$ 916.67         \$ 1,000.00         \$ 1,916.66           Heartland Bank & Trust Company         \$ 22,625.77         \$ 38,022.98         \$ 7,625.76         \$ 68,274.51           Hillsdale County National Bank         \$ 99,549.62         \$ 60,793.67         \$ 67,400.46         \$ 227,743.75           Home Loan Services, Inc.         \$ 169,857.80         \$ 2,440,767.73         \$ 3,698,606.99         \$ 6,309,232.52           Home Servicing, LLC         \$ 15,033.72         \$ 29,571.85         \$ 14,783.72         \$ 59,389.29           HomeQservicing         \$ -         \$ 3,036,319.34         \$ 5,272,500.00         \$ 8,308,819.34           HomeStar Bank and Financial Services         \$ 1,916.66         \$ 5,572.90         \$ 5,833.34         \$ 13,322.90           Homeward Residential, Inc.         \$ 51,759,481.72         \$ 133,893,684.23         \$ 94,837,607.23         \$ 280,490,773.18           Horicon Bank         \$ 17,181.80         <					
Greater Nevada LLC dba Greater Nevada Mortgage         183,501.07         \$ 229,481.96         \$ 127,018.91         \$ 540,001.94           Gregory Funding, LLC         \$ 798,965.83         985,558.87         \$ 161,518.28         \$ 1,946,042.98           Guaranty Bank         \$ 916.67         \$ 1,000.00         \$ 1,916.67           Heartland Bank & Trust Company         \$ 22,625.77         \$ 38,022.98         7,625.76         \$ 68,274.51           Hillsdale County National Bank         \$ 99,549.62         \$ 60,793.67         \$ 67,400.46         \$ 227,743.75           Home Loan Services, Inc.         \$ 169,857.80         \$ 2,440,767.73         \$ 3,698,606.99         \$ 6,309,232.52           Home Servicing, LLC         \$ 15,033.72         \$ 29,571.85         \$ 14,783.72         \$ 59,389.29           HomeQservicing         \$ - \$ 3,036,319.34         \$ 5,272,500.00         \$ 8,308,819.34           HomeStar Bank and Financial Services         \$ 1,916.66         \$ 5,572.90         \$ 5,833.34         \$ 13,322.90           Homeward Residential, Inc.         \$ 51,759,481.72         \$ 133,893,684.23         \$ 94,837,607.23         \$ 280,490,773.18           Horicon Bank         \$ 17,181.80         \$ 27,034.56         \$ 13,169.53         \$ 57,385.89           Iberiabank         \$ - \$ 10,502.00         \$ 15,000.00         \$	3-3-7				,,,
Gregory Funding, LLC         \$ 798,965.83         \$ 985,558.87         \$ 161,518.28         \$ 1,946,042.98           Guaranty Bank         \$ 916.67         \$ 1,000.00         \$ 1,916.67           Heartland Bank & Trust Company         \$ 22,625.77         \$ 38,022.98         \$ 7,625.76         \$ 68,274.51           Hillsdale County National Bank         \$ 99,549.62         \$ 60,793.67         \$ 67,400.46         \$ 227,743.75           Home Loan Services, Inc.         \$ 169,857.80         \$ 2,440,767.73         \$ 3,698,606.99         \$ 6,309,232.52           Home Servicing, LLC         \$ 15,033.72         \$ 29,571.85         \$ 14,783.72         \$ 59,389.29           HomeStar Bank and Financial Services         \$ 1,916.66         \$ 5,572.90         \$ 5,833.34         \$ 3,308,819.34           Homeward Residential, Inc.         \$ 51,759,481.72         \$ 133,893,684.23         \$ 94,837,607.23         \$ 280,490,773.18           Horicon Bank         \$ 17,181.80         \$ 27,034.56         \$ 13,169.53         \$ 57,385.89           Iberiabank         \$ 9,000.00         \$ 23,589.08         \$ 16,000.00         \$ 48,589.08				-	-
Guaranty Bank         \$ 916.67         \$ 1,000.00         \$ 1,916.67           Heartland Bank & Trust Company         \$ 22,625.77         \$ 38,022.98         7,625.76         \$ 68,274.51           Hillsdale County National Bank         \$ 99,549.62         \$ 60,793.67         \$ 67,400.46         \$ 227,743.75           Home Loan Services, Inc.         \$ 169,857.80         \$ 2,440,767.73         \$ 3,698,606.99         \$ 6,309,232.52           Home Servicing, LLC         \$ 15,033.72         \$ 29,571.85         \$ 14,783.72         \$ 59,389.29           HomeQServicing         \$ - \$ 3,036,319.34         \$ 5,272,500.00         \$ 8,308,819.34           HomeStar Bank and Financial Services         \$ 1,916.66         \$ 5,572.90         \$ 5,833.34         \$ 13,322.90           Homeward Residential, Inc.         \$ 51,759,481.72         \$ 133,893,684.23         \$ 94,837,607.23         \$ 280,490,773.18           Horicon Bank         \$ 17,181.80         \$ 27,034.56         \$ 13,169.53         \$ 57,385.89           Iberiabank         \$ - \$ 10,502.00         \$ 15,000.00         \$ 25,502.00           IBM Southeast Employees' Federal Credit Union         \$ 9,000.00         \$ 23,589.08         \$ 16,000.00         \$ 48,589.08				-	
Heartland Bank & Trust Company       \$ 22,625.77       \$ 38,022.98       \$ 7,625.76       \$ 68,274.51         Hillsdale County National Bank       \$ 99,549.62       \$ 60,793.67       \$ 67,400.46       \$ 227,743.75         Home Loan Services, Inc.       \$ 169,857.80       \$ 2,440,767.73       \$ 3,698,606.99       \$ 6,309,232.52         Home Servicing, LLC       \$ 15,033.72       \$ 29,571.85       \$ 14,783.72       \$ 59,389.29         HomEqServicing       \$ -       \$ 3,036,319.34       \$ 5,272,500.00       \$ 8,308,819.34         HomeStar Bank and Financial Services       \$ 1,916.66       \$ 5,572.90       \$ 5,833.34       \$ 13,322.90         Horward Residential, Inc.       \$ 51,759,481.72       \$ 133,893,684.23       \$ 94,837,607.23       \$ 280,490,773.18         Horicon Bank       \$ 17,181.80       \$ 27,034.56       \$ 13,169.53       \$ 57,385.89         Iberiabank       \$ -       \$ 10,502.00       \$ 15,000.00       \$ 25,502.00         IBM Southeast Employees' Federal Credit Union       \$ 9,000.00       \$ 23,589.08       \$ 16,000.00       \$ 48,589.08			\$ 985,558.87	-	
Hillsdale County National Bank       \$ 99,549.62       \$ 60,793.67       \$ 67,400.46       \$ 227,743.75         Home Loan Services, Inc.       \$ 169,857.80       \$ 2,440,767.73       \$ 3,698,606.99       \$ 6,309,232.52         Home Servicing, LLC       \$ 15,033.72       \$ 29,571.85       \$ 14,783.72       \$ 59,389.29         HomeQservicing       \$ - \$ 3,036,319.34       \$ 5,272,500.00       \$ 8,308,819.34         HomeStar Bank and Financial Services       \$ 1,916.66       \$ 5,572.90       \$ 5,833.34       \$ 13,322.90         Homeward Residential, Inc.       \$ 51,759,481.72       \$ 133,893,684.23       \$ 94,837,607.23       \$ 280,490,773.18         Horicon Bank       \$ 17,181.80       \$ 27,034.56       \$ 13,169.53       \$ 57,385.89         Iberiabank       \$ - \$ 10,502.00       \$ 15,000.00       \$ 25,502.00         IBM Southeast Employees' Federal Credit Union       \$ 9,000.00       \$ 23,589.08       \$ 16,000.00       \$ 48,589.08			¢ 20,000.00		
Home Loan Services, Inc.       \$ 169,857.80       \$ 2,440,767.73       \$ 3,698,606.99       \$ 6,309,232.52         Home Servicing, LLC       \$ 15,033.72       \$ 29,571.85       \$ 14,783.72       \$ 59,389.29         HomEqServicing       \$ -       \$ 3,036,319.34       \$ 5,272,500.00       \$ 8,308,819.34         HomeStar Bank and Financial Services       \$ 1,916.66       \$ 5,572.90       \$ 5,833.34       \$ 13,322,310         Homeward Residential, Inc.       \$ 51,759,481.72       \$ 133,893,684.23       \$ 94,837,607.23       \$ 280,490,773.18         Horicon Bank       \$ 17,181.80       \$ 27,034.56       \$ 13,169.53       \$ 57,385.89         Iberiabank       \$ -       \$ 10,502.00       \$ 15,000.00       \$ 25,502.00         IBM Southeast Employees' Federal Credit Union       \$ 9,000.00       \$ 23,589.08       \$ 16,000.00       \$ 48,589.08				-	
Home Servicing, LLC       \$ 15,033.72       \$ 29,571.85       \$ 14,783.72       \$ 59,389.29         HomEqServicing       \$ -       \$ 3,036,319.34       \$ 5,272,500.00       \$ 8,308,819.34         HomeStar Bank and Financial Services       \$ 1,916.66       \$ 5,572.90       \$ 5,833.34       \$ 13,322.90         Homeward Residential, Inc.       \$ 51,759,481.72       \$ 133,893,684.23       \$ 94,837,607.23       \$ 280,490,773.18         Horicon Bank       \$ 17,181.80       \$ 27,034.56       \$ 13,169.53       \$ 57,385.89         Iberiabank       \$ -       \$ 10,502.00       \$ 15,000.00       \$ 25,502.00         IBM Southeast Employees' Federal Credit Union       \$ 9,000.00       \$ 23,589.08       \$ 16,000.00       \$ 48,589.08				-	
HomEqServicing         \$         -         \$         3,036,319.34         \$         5,272,500.00         \$         8,308,819.34           HomeStar Bank and Financial Services         \$         1,916.66         \$         5,572.90         \$         5,833.34         \$         13,322.90           Homeward Residential, Inc.         \$         51,759,481.72         \$         133,893,684.23         \$         94,837,607.23         \$         280,490,773.18           Horicon Bank         \$         17,181.80         \$         27,034.56         \$         13,169.53         \$         57,385.89           Iberiabank         \$         -         \$         10,502.00         \$         15,000.00         \$         25,502.00           IBM Southeast Employees' Federal Credit Union         \$         9,000.00         \$         23,589.08         \$         16,000.00         \$         48,589.08					
HomeStar Bank and Financial Services         \$ 1,916.66         \$ 5,572.90         \$ 5,833.34         \$ 13,322.90           Homeward Residential, Inc.         \$ 51,759,481.72         \$ 133,893,684.23         \$ 94,837,607.23         \$ 280,490,773.18           Horicon Bank         \$ 17,181.80         \$ 27,034.56         \$ 13,169.53         \$ 57,385.89           Iberiabank         \$ -         \$ 10,502.00         \$ 15,000.00         \$ 25,502.00           IBM Southeast Employees' Federal Credit Union         \$ 9,000.00         \$ 23,589.08         \$ 16,000.00         \$ 48,589.08					
Homeward Residential, Inc.       \$ 51,759,481.72       \$ 133,893,684.23       \$ 94,837,607.23       \$ 280,499,773.18         Horicon Bank       \$ 17,181.80       \$ 27,034.56       \$ 13,169.53       \$ 57,385.89         Iberiabank       \$ -       \$ 10,502.00       \$ 15,000.00       \$ 25,502.00         IBM Southeast Employees' Federal Credit Union       \$ 9,000.00       \$ 23,589.08       \$ 16,000.00       \$ 48,589.08					
Horicon Bank       \$ 17,181.80       \$ 27,034.56       \$ 13,169.53       \$ 57,385.89         Iberiabank       \$ -       \$ 10,502.00       \$ 15,000.00       \$ 25,502.00         IBM Southeast Employees' Federal Credit Union       \$ 9,000.00       \$ 23,589.08       \$ 16,000.00       \$ 48,589.08				-	-
Iberiabank         \$         -         \$         10,502.00         \$         15,000.00         \$         25,502.00           IBM Southeast Employees' Federal Credit Union         \$         9,000.00         \$         23,589.08         \$         16,000.00         \$         48,589.08					
IBM Southeast Employees' Federal Credit Union \$ 9,000.00 \$ 23,589.08 \$ 16,000.00 \$ 48,589.08				-	
TO CROSSING CONTROL TO A AN ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO ANALYSIA TO AN	IC Federal Credit Union	\$ 36,333.34		-	-

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
Idaho Housing and Finance Association	\$ 120,181.12	\$ 35,689.23	\$ 33,025.20	\$ 188,895.55
James B.Nutter and Company	\$ 18,431.28	-	\$ 17,123.76	\$ 35,555.04
JPMorgan Chase Bank, NA	\$ 561,599,263.49	\$ 1,358,659,672.96		\$ 2,425,540,888.61
Kondaur Capital Corporation	\$ 27,231.80	\$ 26,980.55	\$ 29,839.16	
Lake City Bank	\$ 23,211.79	\$ 18,945.06	\$ 27,196.44	\$ 69,353.29
Lake National Bank Land/Home Financial Services, Inc.	\$ 3,000.00 \$ 916.67	\$ 3,651.45 \$ 232.46	\$ 4,000.00 \$ 1,000.00	\$ 10,651.45 \$ 2,149.13
LenderLive Network, Inc	\$ 38,500.01	\$ 69,769.61	\$ 1,000.00	\$ 2,149.13 \$ 116,269.62
Litton Loan Servicing, LP	\$ 13,441,220.42	\$ 35,353,125.99	\$ 27,530,413.93	\$ 76,324,760.34
Los Alamos National Bank	\$ 131,484.16	\$ 64,350.50	\$ 66,087.67	\$ 261,922.33
M&T Bank	\$ 1,586,654.73	\$ 1,332.31	\$ 1,636,820.07	\$ 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		\$ 10,649.38	\$ 20,337.35
MidFirst Bank	\$ 34,272,874.55	\$ 3,025,691.05	\$ 36,227,344.11	\$ 73,525,909.71
Midwest Community Bank	\$ 1,000.00	\$ 1,817.60	\$ 2,000.00	\$ 4,817.60
Mission Federal Credit Union	\$ 146,602.80	\$ 291,870.01	\$ 141,981.25	\$ 580,454.06
MorEquity, Inc. Mortgage Center LLC	\$ 345,841.21 \$ 411,196.30	\$ 2,305,003.00 \$ 485,731.60	\$ 1,977,320.74 \$ 479,021.39	\$ 4,628,164.95 \$ 1,375,949.29
Mortgage Certer LLC  Mortgage Investors Group	\$ 9,916.67	\$ 465,731.60	\$ 2,916.67	\$ 12,833.34
National City Bank	\$ 18,114,448.52	\$ 19,187,898.51	\$ 11,336,499.60	\$ 48,638,846.63
National City Bank Nationstar Mortgage LLC	\$ 240,284,661.46	\$ 394,031,557.37	\$ 153,350,716.12	\$ 787,666,934.95
Navy Federal Credit Union	\$ 1,769,503.65	\$ 3,451,853.58	\$ 2,132,263.81	\$ 7,353,621.04
New Penn Financial, LLC dba Shellpoint Mortgage Serv	\$ 4,423,067.68	\$ 8,763,004.15	\$ 2,375,361.71	\$ 15,561,433.54
New York Community Bank	\$ 81,474.51	\$ 92,752.66	\$ 44,757.12	\$ 218,984.29
NJ Housing & Mortgage Finance	\$ 52,612.07		\$ 32,888.44	\$ 85,500.51
Oakland Municipal Credit Union	\$ -	\$ 3,568.11	\$ 6,500.00	\$ 10,068.11
Ocwen Loan Servicing, LLC	\$ 594,128,290.17	\$ 1,760,408,213.87	\$ 493,805,072.49	,- ,- ,- ,
ORNL Federal Credit Union	\$ 45,259.79	\$ 56,375.36	\$ 63,005.88	\$ 164,641.03
OwnersChoice Funding, Incorporated	\$ 131,917.83	\$ 218,665.45	\$ 116,729.28	\$ 467,312.56
Park View Federal Savings Bank Pathfinder Bank	\$ 11,000.00	\$ 23,936.55	\$ 19,000.00	\$ 53,936.55
PennyMac Loan Services, LLC	\$ 8,417.47 \$ 11,210,133.71	\$ 17,315.80 \$ 38,862,045.15	\$ 33,306.84 \$ 13,930,793.91	\$ 59,040.11 \$ 64,002,972.77
PHH Mortgage Corporation	\$ 173,067.13	\$ 141,953.61	\$ 73,117.84	\$ 388,138.58
Plaza Home Mortgage, Inc	\$ 9,916.67	\$ -	\$ 3,000.00	\$ 12,916.67
PNC Bank, National Association	\$ 377,354.35	\$ 2,097,671.40	\$ 765,000.00	\$ 3,240,025.75
Purdue Federal Credit Union	\$ 5,000.00	\$ 3,843.66	\$ 4,000.00	\$ 12,843.66
Quantum Servicing Corporation	\$ 133,393.34	\$ 332,061.47	\$ 179,984.09	\$ 645,438.90
Quicken Loans, Inc.	\$ 9,916.67	-	\$ 7,000.00	\$ 16,916.67
Residential Credit Solutions, Inc.	\$ 6,549,983.74	\$ 10,858,048.62	\$ 4,617,802.89	\$ 22,025,835.25
Resurgent Capital Services L.P.	\$ 708,326.40	\$ 1,696,730.62	\$ 797,664.52	\$ 3,202,721.54
RG Mortgage	\$ 164,852.94	\$ 227,582.28	\$ 401,333.81	\$ 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	\$ 649,137.51 \$ 3,135,171.71	\$ 2,144,025.67 \$ 31,138,889.76
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24	\$ 39,413,598.23	\$ 100,807,086.24
Schools Financial Credit Union	\$ 50,666.70	\$ 81,006.49	\$ 39,500.00	
Scotiabank de Puerto Rico	\$ 1,355,278.38	\$ 831,258.35	\$ 417,008.60	
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	\$ 2,264,399.57	\$ 5,974,316.78
Seneca Mortgage Servicing LLC	\$ 279,387.66	\$ 352,472.54	\$ 218,291.33	\$ 850,151.53
Servis One, Inc. dba BSI Financial Services	\$ 10,230,872.77		\$ 3,708,260.08	
ShoreBank	\$ 49,915.10		\$ 143,165.10	
Silver State Schools Credit Union	\$ 40,355.90			
SN Servicing Corporation Specialized Loan Servicing LLC	\$ 53,080.41 \$ 36,263,032.74			
Statebridge Company, LLC	\$ 36,263,032.74 \$ 167,873.57		\$ 34,340,134.22 \$ 130,010.38	
Sterling Savings Bank	\$ 385,881.14		\$ 404,196.69	
SunTrust Mortgage, Inc	\$ 525,746.61		\$ 284,983.50	
Technology Credit Union	\$ 102,333.33		\$ 81,816.67	
The Bryn Mawr Trust Company	\$ 29,316.16		\$ 8,435.80	\$ 56,067.69
The Golden 1 Credit Union	\$ 731,786.50		\$ 756,587.37	
U.S. Bank National Association	\$ 39,459,643.91		\$ 32,052,471.94	
United Bank	\$ 112,916.67	\$ 2,651.90	\$ 6,600.00	
United Bank Mortgage Corporation	\$ 157,900.51	\$ 97,934.44	\$ 66,578.47	
Urban Partnership Bank	\$ 344,704.09		\$ 135,918.87	
ViewPoint Bank Wachovia Mortgage, FSB	\$ - \$ -	\$ 1,584.92 \$ 76,889.58	\$ - \$ 162,000.00	\$ 1,584.92 \$ 238,889.58
Webster Bank, N.A.	\$ 10,000.00		\$ 162,000.00	
Wells Fargo Bank, N.A.	\$ 598,841,639.16		\$ 535,508,644.97	
Wescom Central Credit Union	\$ 647,676.47	\$ 934,521.56	\$ 312,225.08	
Western Federal Credit Union	\$ 31,166.68			
Wilshire Credit Corporation	\$ -	\$ 490,394.10		
Yadkin Valley Bank	\$ 37,411.94		\$ 51,572.98	
Grand Total	\$ 3,554,038,557.43	\$ 7,542,216,503.96	\$ 3,190,573,757.49	\$ 14,286,828,818.88

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

		Seller								
Note	Date	Name of Institution	City	State	Transaction Type	Investment Description	Initial Investment Amount	Additional Investment Amount	Investment Amount 1	Pricing Mechanism
	6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	\$ 102,800,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	\$ 34,056,581		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	\$ 57,169,659	\$ 194,026,240	N/A
		CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$ 699,600,000			N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	\$ 476,257,070		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	\$ 799,477,026	1	N/A
4	4/1/2016			1	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			N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	\$ 238,864,755		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	\$ 400,974,381	¢ 1 125 725 674	N/A
5	5/3/2016 6/23/2010	A-i (11) F	Phoenix	AZ	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ \$ 125,100,000	\$ 77,896,538	\$ 1,135,735,674	N/A N/A
3	9/29/2010	Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ		Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 125,100,000	\$ 142,666,006		N/A N/A
5	5/3/2016				Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	s	\$ 28,282,519	\$ 296,048,525	N/A N/A
3		Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$ 154,500,000		ψ 250,040,525	N/A
2	9/23/2010	Michigan Florifedwrier Assistance Nonpront Flousing Corporation	Lansing	IVII	Purchase	Financial Instrument for HHF Program	\$ 134,300,000	\$ 128,461,559		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	s	\$ 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	s	\$ 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		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$	\$ 22,030,274	\$ 317,461,821	N/A
	9/23/2010	Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$ 60,672,47			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	\$ 101,848,874	\$ 162,521,345	N/A
		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
	9/23/2010	Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	\$ 38,036,950	•	4	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	\$ 63,851,373	404 000 000	N/A
5	5/3/2016			<b>L</b>	Purchase	Financial Instrument for HHF Program	\$	\$ 19,340,040	\$ 121,228,363	N/A
		GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$ 126,650,98		4	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	\$ 212,604,832	\$ 370.136.394	N/A
5	5/3/2016			H	Purchase	Financial Instrument for HHF Program	\$	\$ 30,880,575	φ 3/0,136,394	N/A
3		Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	\$ 82,762,859 \$	•	4	N/A
4	9/29/2010				Purchase	Financial Instrument for HHF Program	\$		\$ 250,259,462	N/A N/A
4	4/1/2016	Illinois Housing Douglanment Authority	Chicogo		Purchase	Financial Instrument for HHF Program	\$ 166,352,720	,,.	ψ 200,209,462	
3	9/23/2010 9/29/2010	Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$ 166,352,726	\$ 279,250,831	\$ 445,603,557	N/A N/A
3	9/29/2010	Now Jareay Housing and Mortgago Finance Agency	Tronton	NJ	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 112,200,63		Ψ 443,003,337	N/A N/A
3	9/23/2010	New Jersey Housing and Mortgage Finance Agency	Trenton	INJ	Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 112,200,63	\$ 188.347.507	\$ 300.548.144	N/A N/A
3	9/29/2010	District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 7.726.67		- 500,040,144	N/A N/A
3	9/23/2010	District of Columbia Housing Findrice Agency	vv asıınıgıdı	DC	Purchase	Financial Instrument for HHF Program	\$ 7,726,678	\$ 12,970,520	\$ 20,697,198	N/A N/A
3		Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	\$ 81.128.26		20,007,100	N/A
3	9/23/2010	remiessee riousing Development Agently	rasiiville	IIN	Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 81,128,260	\$ 136,187,333	1	N/A N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	\$ 51,945,211	\$ 269,260,804	N/A
	# 112010				, dionase	r manora motiument for thin 1 rogiam	. *	Ψ 01,040,211		13/73

TOTAL INVESTMENT AMOUNT

\$ 8,291,512,419

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

## FHA SHORT REFINANCE PROGRAM

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

TOTAL INVESTMENT AMOUNT

125,000,000

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

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

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