U.S. Treasury Department
Office of Financial Stability
Troubled Asset Relief Program
Transactions Report - Housing
For Period Ending 5/16/2016
MAKING HOME AFFORDABLE PROGRAM

	Cardiaa Madifidaa Dawaya	ro'l cono					I						A dissatan and	Dataila
Date	Servicer Modifying Borrowe Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	I CAP	Adjustment Amount	Δα	Adjustment	Reason for Adjustment
Date	Name of institution	City	State	Type	invesiment Description	Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism	Note	Date	CAP	Adjustment Amount	AC	ijusteu CAF	Reason for Aujustinent
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 (03/14/2013	\$	130,000	\$	130,000	Transfer of cap due to servicing transfer
									03/25/2013	\$	(1)	\$	129,999	Updated due to quarterly assessment and reallocation
									12/16/2013	\$	30,000	\$	159,999	Transfer of cap due to servicing transfer
									12/23/2013	\$	(96)	\$	159,903	Updated due to quarterly assessment and reallocation
								(01/16/2014	\$	180,000	\$	339,903	Transfer of cap due to servicing transfer
									03/26/2014	\$	(20)	\$	339,883	Updated due to quarterly assessment and reallocation
								0	04/16/2014	\$	10,000,000	\$	10,339,883	Transfer of cap due to servicing transfer
									06/16/2014	\$	190,000		10,529,883	Transfer of cap due to servicing transfer
									06/26/2014	\$	(3,148)			Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(6,175)	-		Updated due to quarterly assessment and reallocation
									08/14/2014	\$	50,000	-		Transfer of cap due to servicing transfer
									09/16/2014	\$	130,000			Transfer of cap due to servicing transfer
									09/29/2014	\$	(2,146)	-		Updated due to quarterly assessment and reallocation
									11/14/2014	\$	50,000			Transfer of cap due to servicing transfer
									12/29/2014	\$	3,463,801	\$		Updated due to quarterly assessment and reallocation
									01/15/2015	\$	40,000	-		Transfer of cap due to servicing transfer
									03/26/2015	\$	81,081			Updated due to quarterly assessment and reallocation
									04/16/2015	\$	50,000	-		Transfer of cap due to servicing transfer
									04/28/2015	\$	(66,521)			Updated due to quarterly assessment and reallocation
									06/25/2015	\$	41,868			Updated due to quarterly assessment and reallocation
				-					09/28/2015	\$	312,942			Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(60,789)			Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(496,519)			Reallocation due to MHA program deobligation
									03/28/2016	\$	(11,842)			Updated due to quarterly assessment and reallocation
									05/16/2016	\$	3,230,000	-		Transfer of cap due to servicing transfer
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056	\$		Updated portfolio data from servicer
	Alletete Mantenan I and 0								03/23/2011	\$	(145,056)		-	Termination of SPA
09/11/2009	Allstate Mortgage Loans & Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$	60,000	\$	310,000	Updated portfolio data from servicer/additional program initial
	mivestments, me.								12/30/2009	\$	(80,000)	\$	230,000	cap Updated portrollo data from servicer/additional program initial
									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)	\$	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
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		N/A	-	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					09/28/2015	\$	(165,135)	\$	5,579,534	Updated due to quarterly assessment and reallocation
									10/15/2015	\$	(400,000)			Transfer of cap due to servicing transfer
									12/28/2015	\$	(164,461)	\$	5,015,073	Updated due to quarterly assessment and reallocation
												\$	5,015,073 4,398,747	

									03/2	28/2016	\$	(13,035)	4,395,712 Updated due to quarterly assessment and reallocation
									05/1	16/2016	S	40,840,000	
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	S	100,000	N/A		30/2010	\$	45,056	
	7 III III O Malional Bank	runanno	171			•	100,000	. 47.1		29/2011	\$	(1)	
										28/2012	\$	(1)	
										27/2012	\$	(2)	
										25/2013	\$	(1)	
										23/2013	\$	(232)	
			-								•		
										26/2014	\$	(8)	
										26/2014	\$	(96)	
										29/2014	\$	(191)	
									09/2	29/2014	\$	(63)	144,461 Updated due to quarterly assessment and reallocation
									12/2	29/2014	\$	(7,654)	5 136,807 Updated due to quarterly assessment and reallocation
									03/2	26/2015	\$	(2,879)	133,928 Updated due to quarterly assessment and reallocation
									04/2	28/2015	\$	(11,347)	5 122,581 Updated due to quarterly assessment and reallocation
									06/2	25/2015	\$	(2,691)	119,890 Updated due to quarterly assessment and reallocation
									09/2	28/2015	\$	(3,595)	116,295 Updated due to quarterly assessment and reallocation
									12/2	28/2015	\$	(2,660)	113,635 Updated due to quarterly assessment and reallocation
									02/2	25/2016	\$	(7,597)	
									03/2	28/2016	\$	(159)	
7/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications			N/A 3	3 07/1	16/2014	S	60,000	60,000 Tenneter of one due to consising transfer
	American Eagle Federal Credit Union			Purchase	Financial Instrument for Home Loan Modifications	s	1,590,000			22/2010	\$	70,000	
_, 00, 2003	, Credit Lagio i Guerai Credit Offloff	Last Halliolu	01	. 0.0430		•	1,550,000	. 4/3		26/2010	\$	(290,000)	
										14/2010	\$		
				-								(570,000) §	
										30/2010	\$	70,334	
		-		-						06/2011	\$	(1)	
										30/2011	\$	(1)	
										29/2011	\$	(13)	870,319 Updated due to quarterly assessment and reallocation
									01/2	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	09/3	30/2010	\$	45,056	5 145,056 Updated portfolio data from servicer
									02/0	02/2011	\$	(145,056)	- Termination of SPA
9/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/3	30/2010	\$	45,056	145,056 Updated portfolio data from servicer
									06/2	29/2011	\$	(1)	
										28/2012	\$	(1)	
										27/2012	\$	(2)	
			-							25/2013	\$	(1)	
										23/2013	\$	(232)	
			-								\$		
										26/2014	•	(8)	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
										26/2014	\$	(96)	
										29/2014	\$	(191)	
										29/2014	\$	(63)	
									12/2	29/2014	\$	(7,654)	136,807 Updated due to quarterly assessment and reallocation
									03/2	26/2015	\$	(2,879)	133,928 Updated due to quarterly assessment and reallocation
									04/2	28/2015	\$	(11,347)	5 122,581 Updated due to quarterly assessment and reallocation
									06/2	25/2015	\$	(2,691)	119,890 Updated due to quarterly assessment and reallocation
									09/2	28/2015	\$	(3,595)	116,295 Updated due to quarterly assessment and reallocation
									12/2	28/2015	\$	(2,660)	
									02/2	25/2016	\$	(7,597)	
										28/2016	\$	(159)	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
4/16/2015	Apex Bank (Bank of Camden)	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications			N/A 3		16/2015	\$	20,000	20 000 Transfer of can due to convicing transfer
	Aurora Financial Group, Inc.			Purchase	Financial Instrument for Home Loan Modifications	\$				26/2010	\$	30,000	
5/21/2010	Aurora Financiai Group, Inc.	Mariton	INJ	Fulchase	Financial instrument for Home Loan Modifications	\$	10,000	N/A					- 000
				-						30/2010	\$	250,111	
				-						29/2011	\$	59,889	
										28/2012	\$	(2)	
										27/2012	\$	(5)	
									12/2	27/2012	\$	(1)	349,992 Updated due to quarterly assessment and reallocation
									03/2	25/2013	\$	(3)	349,989 Updated due to quarterly assessment and reallocation
									06/2	27/2013	\$	(1)	349,988 Updated due to quarterly assessment and reallocation
									12/2	23/2013	\$	(759)	
										26/2014	\$	(27)	7 7 7
										26/2014	\$	(315)	
				1						29/2014	\$	(625)	
											\$		
				-						29/2014		(207) (
				-						29/2014	\$	(3,496) \$	
										16/2015	\$	(210,000) \$	
		-		-						26/2015	\$	(2,703)	
										28/2015	\$	(10,654)	
									06/2	25/2015	\$	(2,527)	118,675 Updated due to quarterly assessment and reallocation
									09/2	28/2015	\$	(3,375)	5 115,300 Updated due to quarterly assessment and reallocation
									12/2	28/2015	\$	(2,498)	
										25/2016	\$	(7,133)	
									03/2	28/2016	\$	(149)	105.520 Updated due to quarterly assessment and reallocation
15/01/2000	Aurora Loan Services, LLC	Littleton	CC	Purchase	Financial Instrument for Home Loan Modifications	S	798,000,000	N/A		28/2016 17/2009	\$	(338,450,000)	

	Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,000	N/A		06/12/2009	\$	3,318,840,000	\$	5,182,840,000 Updated portfolio data from servicer
								7	10/16/2013	\$	(260,902)	\$	31,017,611 Termination of SPA
									08/10/2012	\$	(1,401,716,594)		31,278,513 Termination of SPA
									06/28/2012	\$	(17,893)		1,432,995,107 Updated due to quarterly assessment and reallocation
			+						11/16/2011 05/16/2012	\$	(900,000) (200,000)		1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer
			-						10/14/2011	\$	(120,700,000)		1,434,113,000 Transfer of cap due to servicing transfer
									08/16/2011	\$	(300,000)		1,554,813,000 Transfer of cap due to servicing transfer
									06/29/2011	\$	(23,337)	\$	1,555,113,000 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2,548)		1,555,136,337 Updated due to quarterly assessment and reallocation
									01/06/2011	\$	(2,199)		1,555,138,885 Updated due to quarterly assessment and reallocation
			+						09/30/2010	\$	222,941,084		1,332,200,000 1,555,141,084 Updated portfolio data from servicer
			-						07/14/2010 09/30/2010	\$	(366,750,000) 95,300,000		1,236,900,000 Updated portfolio data from servicer updated portfolio data from servicer/additional program initial 1,332,200,000
			_						03/26/2010	\$	(829,370,000)		1,603,650,000 Updated portfolio data from servicer
									01/26/2010	\$	800,390,000		1,632,630,000 CpCated portiono data from servicer/additional program initi
									12/30/2009	\$	665,510,000	•	upgareg portiono gara from servicer/aggitional program initi
			1						09/30/2009	\$	162,680,000		Upgated portrollo data from servicer/additional program initi
	Bank of America, N.A.	Simi Valley		Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,000			06/12/2009	\$	5,540,000		004 440 000 He dated a safelia date from a series
7/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		N/A		03/28/2016 09/15/2011	\$	(9,603) 100,000		1,049,402 Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer
			-						02/25/2016	\$ \$	(449,391)	•	1,059,005 Reallocation due to MHA program deobligation
			-						12/28/2015	\$	(147,262)		1,508,396 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(171,928)		1,655,658 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(126,525)		1,827,586 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(530,072)	\$	1,954,111 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(134,454)		2,484,183 Updated due to quarterly assessment and reallocation
									12/29/2014	\$		\$	2,618,637 Updated due to quarterly assessment and reallocation
			+						07/29/2014 09/29/2014	\$	(10,629)		2,976,956 Updated due to quarterly assessment and reallocation 2,973,441 Updated due to quarterly assessment and reallocation
			-						06/26/2014	\$ \$	(5,322)		2,987,585 Updated due to quarterly assessment and reallocation
			_						05/15/2014	\$		\$	2,992,907 Transfer of cap due to servicing transfer
									04/16/2014	\$		\$	2,972,907 Transfer of cap due to servicing transfer
									03/26/2014	\$		\$	2,962,907 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	50,000		2,963,356 Transfer of cap due to servicing transfer
									12/23/2013	\$		\$	2,913,356 Updated due to quarterly assessment and reallocation
			+						09/16/2013 09/27/2013	\$	460,000	\$	2,925,702 Transfer of cap due to servicing transfer 2,925,695 Updated due to quarterly assessment and reallocation
			-						06/27/2013	\$ \$		\$	2,465,702 Updated due to quarterly assessment and reallocation
									03/25/2013	\$		\$	2,465,722 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(14)		2,465,775 Updated due to quarterly assessment and reallocation
									09/27/2012	\$		\$	2,465,789 Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$	2,465,872 Updated due to quarterly assessment and reallocation
			+						06/29/2011	\$	(36)		2,465,902 Updated due to quarterly assessment and reallocation
			+						03/30/2011	\$	(4)		2,465,942 Updated due to quarterly assessment and reallocation 2,465,938 Updated due to quarterly assessment and reallocation
/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	N/A		09/30/2010 01/06/2011	\$	765,945 (3)	\$	2,465,945 Updated portfolio data from servicer
/20/2040	Donne Denular de Directo Disco	Con lui	DD	Durchase	Einancial Instrument for Home Lean Mediff	6 4700000	NI/A		12/29/2014	\$		\$	42,719 Updated due to quarterly assessment and reallocation
								3	12/16/2013	\$	40,000	•	40,000 Transfer of cap due to servicing transfer
									09/24/2010	\$	(5,500,000)		- Termination of SPA
3/03/2010	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
									07/09/2013	\$	(23,179,591)		85,863,519 Termination of SPA
									06/27/2013	\$		\$	109,043,110 Updated due to quarterly assessment and reallocation
									06/14/2013	\$	(50,000)	•	109,043,125 Transfer of cap due to servicing transfer
			+						05/16/2013	\$	(20,000)		109,113,125 Updated due to quarterly assessment and reallocation 109,093,125 Transfer of cap due to servicing transfer
			-						11/15/2012 03/25/2013	\$	(230,000)		109,113,126 Transfer of cap due to servicing transfer
									09/27/2012	\$	1		109,343,126 Updated due to quarterly assessment and reallocation
									08/23/2012	\$	(166,976,849)		109,343,125 Transfer of cap due to servicing transfer
									08/16/2012	\$	(134,230,000)	\$	276,319,974 Transfer of cap due to servicing transfer
									07/16/2012	\$	(90,000)		410,549,974 Transfer of cap due to servicing transfer
									06/28/2012	\$	(1,768)		410,639,974 Updated due to quarterly assessment and reallocation
			-						03/15/2012 04/16/2012	\$ \$	100,000	\$	411,141,742 Transfer of cap due to servicing transfer 410,641,742 Transfer of cap due to servicing transfer
			-						10/14/2011	\$	(200,000)	•	411,041,742 Transfer of cap due to servicing transfer
									06/29/2011	\$	(3,273)		411,241,742 Updated due to quarterly assessment and reallocation
									05/13/2011	\$	18,000,000		411,245,015 Transfer of cap due to servicing transfer
									03/30/2011	\$		\$	393,245,015 Updated due to quarterly assessment and reallocation
									01/06/2011	\$	(342)	•	393,245,389 Updated due to quarterly assessment and reallocation
			+						09/30/2010	\$	(8,454,269)		393,245,731 Updated portfolio data from servicer
			+						07/14/2010 09/01/2010	\$ \$	(76,870,000) 400,000		401,300,000 Updated portfolio data from servicer 401,700,000 Updated portfolio data from servicer/additional program initia
		-	-							\$			101 000 000 11 1 1 1 1 1 1 1 1 1 1 1 1
		1		1					03/26/2010		9,150,000	¢.	478,170,000 Updated portfolio data from servicer

			09/30/2009	\$	(717,420,000)		4,465,420,000 Opoated portrollo data from servicer/additional program initial
			12/30/2009	\$	2,290,780,000	\$	4,465,420,000 CPDated portiono data from servicer/additional program mittal
			01/26/2010	\$	450,100,000	\$	7,206,300,000 Opposition of oata from servicer/additional program milital
			03/26/2010	\$	905,010,000	\$	8,111,310,000 Updated portfolio data from servicer
			04/19/2010	S	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 0,726,300,000 Updated portfolio data from servicer/additional program initial
			09/30/2010	\$	105,500,000		6,726,300,000
			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	S	(200,000)		6,348,873,089 Transfer of cap due to servicing transfer
			08/16/2011	\$			
					(3,400,000)		6,345,473,089 Transfer of cap due to servicing transfer
			09/15/2011	\$	(1,400,000)		6,344,073,089 Transfer of cap due to servicing transfer
			10/14/2011	\$	120,600,000		6,464,673,089 Transfer of cap due to servicing transfer
			10/19/2011	\$	317,956,289	\$	6,782,629,378 Transfer of cap due to merger/acquisition
			11/16/2011	\$	800,000		6,783,429,378 Transfer of cap due to servicing transfer
			12/15/2011	\$	(17,600,000)		6,765,829,378 Transfer of cap due to servicing transfer
			02/16/2012	\$	(2,100,000)		
	-						6,763,729,378 Transfer of cap due to servicing transfer
			03/15/2012	\$	(23,900,000)		6,739,829,378 Transfer of cap due to servicing transfer
			04/16/2012	\$	(63,800,000)		6,676,029,378 Transfer of cap due to servicing transfer
			05/16/2012	\$	20,000	\$	6,676,049,378 Transfer of cap due to servicing transfer
			06/14/2012	\$	(8,860,000)	\$	6,667,189,378 Transfer of cap due to servicing transfer
			06/28/2012	S	(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
			12/27/2012		(33,515)		7,826,117,961 Updated due to quarterly assessment and reallocation
			01/16/2013	\$	(27,000,000)		7,799,117,961 Transfer of cap due to servicing transfer
			02/14/2013	\$	(41,830,000)	\$	7,757,287,961 Transfer of cap due to servicing transfer
			03/14/2013	\$	(5,900,000)	\$	7,751,387,961 Transfer of cap due to servicing transfer
			03/25/2013	\$	(122,604)	\$	7,751,265,357 Updated due to quarterly assessment and reallocation
			04/16/2013	\$	(1,410,000)		7,749,855,357 Transfer of cap due to servicing transfer
				\$			
			05/16/2013		(940,000)		7,748,915,357 Transfer of cap due to servicing transfer
			06/14/2013	\$	(16,950,000)	\$	7,731,965,357 Transfer of cap due to servicing transfer
			06/27/2013	\$	(45,103)	\$	7,731,920,254 Updated due to quarterly assessment and reallocation
			07/16/2013	\$	(25,580,000)	\$	7,706,340,254 Transfer of cap due to servicing transfer
			08/15/2013	\$	(6,730,000)		7,699,610,254 Transfer of cap due to servicing transfer
			09/16/2013	\$	(290,640,000)		7,408,970,254 Transfer of cap due to servicing transfer
				\$			
			09/27/2013		(15,411)		7,408,954,843 Updated due to quarterly assessment and reallocation
			10/15/2013	\$	(79,200,000)		7,329,754,843 Transfer of cap due to servicing transfer
			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	\$	(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)		7,043,785,490 Updated due to quarterly assessment and reallocation
			07/16/2014	\$	(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
				\$	(0.520.000)	¢.	
			12/16/2014	Ψ	(9,530,000)	Ф	6,919,556,873 Transfer of cap due to servicing transfer
			12/29/2014	\$	(719,816,794)		6,919,556,873 Transfer of cap due to servicing transfer 6,199,740,079 Updated due to quarterly assessment and reallocation

								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	\$	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
	1							04/14/2016	\$	4,630,000 \$	3,344,887,296 Transfer of cap due to servicing transfer
								05/16/2016	\$	2,090,000 \$	0.040.000 0.00 0.00 0.00 0.00 0.00 0.00
0/23/2000	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 98,030,000 98,030,000
J, 2J, 2008	Dank United	iviiaiiii Lakes	FL	. uiciiasc		93,660,	JUU IN/A	03/26/2010	\$		
	+			-						23,880,000 \$	121,910,000 Updated portfolio data from servicer
			-					07/14/2010	\$	(16,610,000) \$	105,300,000 Updated portfolio data from servicer
				-				09/30/2010	\$	1,751,033 \$	107,051,033 Updated portfolio data from servicer
								01/06/2011	\$	(77) \$	107,050,956 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	(9,900,000) \$	97,150,956 Transfer of cap due to servicing transfer
								03/30/2011	\$	(88) \$	97,150,868 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(773) \$	97,150,095 Updated due to quarterly assessment and reallocation
								03/15/2012	\$	(1,400,000) \$	95,750,095 Transfer of cap due to servicing transfer
								06/28/2012	\$	(277) \$	95,749,818 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(549) \$	95,749,269 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(65) \$	95,749,204 Updated due to quarterly assessment and reallocation
								02/14/2013	\$	(2,670,000) \$	93,079,204 Transfer of cap due to servicing transfer
	+								\$		
								03/25/2013		(142) \$	93,079,062 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	(610,000) \$	92,469,062 Transfer of cap due to servicing transfer
								06/27/2013	\$	(48) \$	92,469,014 Updated due to quarterly assessment and reallocation
								09/16/2013	\$	(40,000) \$	92,429,014 Transfer of cap due to servicing transfer
								09/27/2013	\$	(14) \$	92,429,000 Updated due to quarterly assessment and reallocation
								11/14/2013	\$	(30,000) \$	92,399,000 Transfer of cap due to servicing transfer
								12/16/2013	\$	(1,190,000) \$	91,209,000 Transfer of cap due to servicing transfer
								12/23/2013	\$	(14,953) \$	91,194,047 Updated due to quarterly assessment and reallocation
								02/13/2014	\$	(170,000) \$	91,024,047 Transfer of cap due to servicing transfer
								03/26/2014	\$	(721) \$	91,023,326 Updated due to quarterly assessment and reallocation
								06/16/2014	\$	(660,000) \$	90,363,326 Transfer of cap due to servicing transfer
								06/26/2014	\$	(6,982) \$	
	+										90,356,344 Updated due to quarterly assessment and reallocation
	+			-				07/29/2014	\$	(13,755) \$	90,342,589 Updated due to quarterly assessment and reallocation
				-				09/16/2014	\$	(440,000) \$	89,902,589 Transfer of cap due to servicing transfer
				-				09/29/2014	\$	(3,805) \$	89,898,784 Updated due to quarterly assessment and reallocation
								12/16/2014	\$	(250,000) \$	89,648,784 Transfer of cap due to servicing transfer
								12/29/2014	\$	11,779,329 \$	101,428,113 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(100,000) \$	101,328,113 Transfer of cap due to servicing transfer
								03/16/2015	\$	(600,000) \$	100,728,113 Transfer of cap due to servicing transfer
								03/26/2015	\$	(7,703) \$	100,720,410 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(330,000) \$	100,390,410 Transfer of cap due to servicing transfer
								04/28/2015	\$	189,139 \$	
											100,579,549 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	(10,000) \$	100,569,549 Transfer of cap due to servicing transfer
								05/14/2015 06/25/2015	\$	(10,000) \$ 311,061 \$	100,569,549 Transfer of cap due to servicing transfer 100,880,610 Updated due to quarterly assessment and reallocation
								05/14/2015 06/25/2015 09/28/2015	\$ \$ \$	(10,000) \$ 311,061 \$ 2,219,656 \$	100,569,549 Transfer of cap due to servicing transfer 100,880,610 Updated due to quarterly assessment and reallocation 103,100,266 Updated due to quarterly assessment and reallocation
								05/14/2015 06/25/2015 09/28/2015 11/16/2015	\$ \$ \$	(10,000) \$ 311,061 \$ 2,219,656 \$ (30,000) \$	100,569,549 Transfer of cap due to servicing transfer 100,880,610 Updated due to quarterly assessment and reallocation 103,100,266 Updated due to quarterly assessment and reallocation 103,070,266 Transfer of cap due to servicing transfer
								05/14/2015 06/25/2015 09/28/2015 11/16/2015 12/28/2015	\$ \$ \$ \$	(10,000) \$ 311,061 \$ 2,219,656 \$ (30,000) \$ 2,627,838 \$	100,569,549 Transfer of cap due to servicing transfer 100,880,610 Updated due to quarterly assessment and reallocation 103,100,266 Updated due to quarterly assessment and reallocation 103,070,266 Transfer of cap due to servicing transfer 105,698,104 Updated due to quarterly assessment and reallocation
								05/14/2015 06/25/2015 09/28/2015 11/16/2015	\$ \$ \$ \$ \$	(10,000) \$ 311,061 \$ 2,219,656 \$ (30,000) \$	100,569,549 Transfer of cap due to servicing transfer 100,880,610 Updated due to quarterly assessment and reallocation 103,100,266 Updated due to quarterly assessment and reallocation 103,070,266 Transfer of cap due to servicing transfer
								05/14/2015 06/25/2015 09/28/2015 11/16/2015 12/28/2015	\$ \$ \$ \$	(10,000) \$ 311,061 \$ 2,219,656 \$ (30,000) \$ 2,627,838 \$	100,569,549 Transfer of cap due to servicing transfer 100,880,610 Updated due to quarterly assessment and reallocation 103,100,266 Updated due to quarterly assessment and reallocation 103,070,266 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 102,194,887 Reallocation due to MHA program deobligation 102,194,887 Reallocation due to MHA program deobligation 103,133 Indiagrams of the service of
9/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410.	000 N/A	05/14/2015 06/25/2015 09/28/2015 11/16/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$	(10,000) \$ 311,061 \$ 2,219,656 \$ (30,000) \$ 2,627,838 \$ (3,503,217) \$	100,569,549 Transfer of cap due to servicing transfer 100,880,610 Updated due to quarterly assessment and reallocation 103,100,266 Updated due to quarterly assessment and reallocation 103,070,266 Transfer of cap due to servicing transfer 105,698,104 Updated due to quarterly assessment and reallocation 102,194,887 Reallocation due to MHA program deobligation 102,120,373 Updated due to quarterly assessment and reallocation 102,102,0373 Updated due to quarterly assessment and reallocation 103,100,000 Updated due to quarterly assessment and reallocation 103,100,000 Updated due to quarterly assessment and reallocation 104,100,000 Updated due to quarterly assessment and reallocation 105,100,000 Updated due to quarterly assessment and reallocation 105,100,000 Updated due to quarterly assessment and reallocation 106,100,000 Updated due to quarterly assessment and reallocation 107,100,000 Updated due to quarterly assessment and reallocation 108,100,000 Updated due to quarterly assessment and reallocation
9/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410.	000 N/A	05/14/2015 06/25/2015 09/28/2015 11/16/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$	(10,000) \$ 311,061 \$ 2,219,656 \$ (30,000) \$ 2,627,838 \$ (3,503,217) \$ (74,514) \$	100,569,549 Transfer of cap due to servicing transfer 100,880,610 Updated due to quarterly assessment and reallocation 103,100,266 Updated due to quarterly assessment and reallocation 103,070,266 Transfer of cap due to servicing transfer 105,698,104 Updated due to quarterly assessment and reallocation 102,194,887 Reallocation due to MHA program deobligation 102,120,373 Updated due to quarterly assessment and reallocation 102,102,0373 Updated due to quarterly assessment and reallocation 103,100,000 Updated due to quarterly assessment and reallocation 103,100,000 Updated due to quarterly assessment and reallocation 104,100,000 Updated due to quarterly assessment and reallocation 105,100,000 Updated due to quarterly assessment and reallocation 105,100,000 Updated due to quarterly assessment and reallocation 106,100,000 Updated due to quarterly assessment and reallocation 107,100,000 Updated due to quarterly assessment and reallocation 108,100,000 Updated due to quarterly assessment and reallocation
9/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,	000 N/A	05/14/2015 06/25/2015 09/28/2015 11/16/2015 12/28/2015 02/25/2016 03/28/2016 10/02/2009	\$ \$ \$ \$ \$ \$ \$	(10,000) \$ 311,061 \$ 2,219,656 \$ (30,000) \$ 2,627,838 \$ (3,503,217) \$ (74,514) \$ 90,000 \$ 1,460,000 \$	100,569,549 Transfer of cap due to servicing transfer 100,880,610 Updated due to quarterly assessment and reallocation 103,100,266 Updated due to quarterly assessment and reallocation 103,070,266 Transfer of cap due to servicing transfer 105,698,104 Updated due to quarterly assessment and reallocation 102,194,887 Reallocation due to MHA program deobligation 102,120,373 Updated due to quarterly assessment and reallocation updated portrollo data from servicer/adoitional program initial 1,960,000
9/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,	000 N/A	05/14/2015 06/25/2015 09/26/2015 11/16/2015 12/28/2015 02/25/2016 03/28/2016 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) \$ 311,061 \$ 2,219,665 (30,000) \$ 2,627,838 \$ (3,503,217) \$ (74,514) \$ 90,000 \$ 1,460,000 \$ 160,000 \$	100,569,549 Transfer of cap due to servicing transfer 100,880,610 Updated due to quarterly assessment and reallocation 103,100,266 Updated due to quarterly assessment and reallocation 103,070,266 Transfer of cap due to servicing transfer 105,698,104 Updated due to quarterly assessment and reallocation 102,194,887 Reallocation due to MHA program deobligation 102,120,373 Updated due to quarterly assessment and reallocation 109,120,000 Updated portrollo data from servicer/additional program initial 1,960,000 Updated portfolio data from servicer/additional program initial
9/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410.	000 N/A	05/14/2015 06/25/2015 09/28/2015 11/16/2015 12/28/2015 02/25/2016 03/28/2016 10/02/2009 12/30/2009 03/28/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) \$ 311,061 \$ 2.219,656 \$ (30,000) \$ 2,627,838 \$ (3,503,217) \$ (74,514) \$ 90,000 \$ 1,460,000 \$ 16,000 \$ (120,000) \$	100,569,549 Transfer of cap due to servicing transfer 100,880,610 Updated due to quarterly assessment and reallocation 103,100,266 Updated due to quarterly assessment and reallocation 103,070,266 Transfer of cap due to servicing transfer 105,698,104 Updated due to quarterly assessment and reallocation 102,194,887 Reallocation due to MHA program deobligation 102,120,373 Updated due to quarterly assessment and reallocation 102,104,000 Updated due to quarterly assessment and reallocation 102,100,000 Updated portion oata from servicer/aconional program initial 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer
9/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,	000 N/A	05/14/2015 06/25/2015 09/28/2015 11/16/2015 11/28/2015 02/25/2016 03/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) \$ 311,061 \$ 2,219,656 \$ (30,000) \$ 2,627,838 \$ (3,503,217) \$ 90,000 \$ 1,460,000 \$ 160,000 \$ (120,000) \$ (1,419,778) \$	100,569,549 Transfer of cap due to servicing transfer 100,880,610 Updated due to quarterly assessment and reallocation 103,100,266 Updated due to quarterly assessment and reallocation 103,070,266 Transfer of cap due to servicing transfer 105,698,104 Updated due to quarterly assessment and reallocation 102,194,887 Reallocation due to MHA program deobligation 102,120,373 Updated due to quarterly assessment and reallocation opated portrollo duata from servicer/additional program mittal 1,960,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer
9/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,	000 N/A	05/14/2015 06/25/2015 09/28/2015 11/16/2015 12/28/2015 02/25/2016 03/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) \$ 311,061 \$ 2,219,656 \$ (30,000) \$ 2,627,838 \$ (3,503,217) \$ (74,514) \$ 90,000 \$ 1,460,000 \$ 1(20,000) \$ (120,000) \$ (1,419,778) \$ (1) \$	100,569,549 Transfer of cap due to servicing transfer 100,880,610 Updated due to quarterly assessment and reallocation 103,100,266 Updated due to quarterly assessment and reallocation 103,070,266 Transfer of cap due to servicing transfer 105,698,104 Updated due to quarterly assessment and reallocation 102,194,887 Reallocation due to MHA program deobligation 102,120,373 Updated due to quarterly assessment and reallocation 109,000 Updated portrollo data from servicer/additional program initial (2,100,000) Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation
9/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410.	000 N/A	05/14/2015 06/25/2015 09/28/2015 11/16/2015 12/28/2015 12/28/2016 03/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/08/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) \$ 311,061 \$ 2,219,666 \$ (30,000) \$ 2,627,838 \$ (3,503,217) \$ (74,514) \$ 90,000 \$ 1,460,000 \$ (120,000) \$ (1419,778) \$ (1) \$ (1) \$	100,569,549 Transfer of cap due to servicing transfer 100,880,610 Updated due to quarterly assessment and reallocation 103,100,266 Updated due to quarterly assessment and reallocation 103,070,266 Transfer of cap due to servicing transfer 105,698,104 Updated due to quarterly assessment and reallocation 102,194,887 Reallocation due to MHA program deobligation 102,120,373 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicer/acontronal program initial reallocation due to province or an arrom servicer/acontronal program initial reallocation updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation
9/16/2005	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,	000 N/A	05/14/2015 06/25/2015 09/28/2015 11/16/2015 12/28/2015 02/25/2016 03/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) \$ 311,061 \$ 2,219,656 \$ (30,000) \$ 2,627,838 \$ (3,503,217) \$ (74,514) \$ 90,000 \$ 1,460,000 \$ 1(20,000) \$ (120,000) \$ (1,419,778) \$ (1) \$	100,569,549 Transfer of cap due to servicing transfer 100,880,610 Updated due to quarterly assessment and reallocation 103,100,266 Updated due to quarterly assessment and reallocation 103,070,266 Transfer of cap due to servicing transfer 105,698,104 Updated due to quarterly assessment and reallocation 102,194,887 Reallocation due to MHA program deobligation 102,120,373 Updated due to quarterly assessment and reallocation 109,000 Updated portrollo data from servicer/additional program initial 1,960,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation

2/09/2009	Bay Gulf Credit Union	Tampa	FI Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A 01/22	2/2010	\$	10,000	\$	240,000 Updated portrollo data from servicer/additional program initial
			-				5/2010	\$	440,000	•	680,000 Updated portfolio data from servicer
							1/2010	\$	(80,000)	•	600,000 Updated portfolio data from servicer
)/2010	\$		\$	580,222 Updated portfolio data from servicer
							5/2010	\$	(580,222)	Ψ	7
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000		0/2009	\$	23,850,000	e	68,110,000 68,110,000
170172003	Bayview Loan Servicing, LLC	Coral Gables	FL Fulcilasi	I mancial institution for Home Loan Modifications	\$ 44,260,000	1411		\$	43,590,000	•	000 Opposited portiono data from servicer/additional program initial
							0/2009			•	111,700,000 Optioned portionio data from servicer/additional program initial
						03/26		\$	34,540,000	•	146,240,000 Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial
							7/2010	\$	1,010,000		
						07/14	1/2010	\$	(34,250,000)	\$	113,000,000 Updated portfolio data from servicer updated portfolio data from servicer/additional program militar
						09/30)/2010	\$	600,000	\$	113,600,000 Opdated portiono data from Servicer/additional program militar
						09/30	0/2010	\$	(15,252,303)	\$	98,347,697 Updated portfolio data from servicer
						01/06	5/2011	\$	(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		\$	400,000		98,747,541 Transfer of cap due to servicing transfer
							3/2011	\$	100,000		98,847,541 Transfer of cap due to servicing transfer
							9/2011	\$	(771)		98,846,770 Updated due to quarterly assessment and reallocation
								\$			
							5/2011		600,000		99,446,770 Transfer of cap due to servicing transfer
							1/2011	\$	(18,900,000)		80,546,770 Transfer of cap due to servicing transfer
							3/2012	\$	900,000		81,446,770 Transfer of cap due to servicing transfer
						02/16	6/2012	\$	2,400,000	\$	83,846,770 Transfer of cap due to servicing transfer
						03/15	5/2012	\$	(100,000)	\$	83,746,770 Transfer of cap due to servicing transfer
						04/16	6/2012	\$	200,000	\$	83,946,770 Transfer of cap due to servicing transfer
						05/16	6/2012	\$	30,000	\$	83,976,770 Transfer of cap due to servicing transfer
							1/2012	\$	1,810,000		85,786,770 Transfer of cap due to servicing transfer
							3/2012	S	(508)		85,786,262 Updated due to quarterly assessment and reallocation
							6/2012	\$	2,660,000		
								\$		•	88,446,262 Transfer of cap due to servicing transfer
							7/2012		(1,249)		88,445,013 Updated due to quarterly assessment and reallocation
							6/2012	\$	160,000	•	88,605,013 Transfer of cap due to servicing transfer
							5/2012	\$	6,970,000		95,575,013 Transfer of cap due to servicing transfer
						12/14	1/2012	\$	13,590,000	\$	109,165,013 Transfer of cap due to servicing transfer
						12/27	7/2012	\$	(298)	\$	109,164,715 Updated due to quarterly assessment and reallocation
						01/16	6/2013	\$	90,000	\$	109,254,715 Transfer of cap due to servicing transfer
						02/14	1/2013	\$	3,250,000	\$	112,504,715 Transfer of cap due to servicing transfer
							1/2013	\$	830,000	•	113,334,715 Transfer of cap due to servicing transfer
							5/2013	\$	(1,023)	•	113,333,692 Updated due to quarterly assessment and reallocation
						04/16		\$	1,490,000		114,823,692 Transfer of cap due to servicing transfer
								\$		•	
							6/2013		660,000	•	115,483,692 Transfer of cap due to servicing transfer
							1/2013	\$	7,470,000	•	122,953,692 Transfer of cap due to servicing transfer
							7/2013	\$	(308)		122,953,384 Updated due to quarterly assessment and reallocation
						07/16	5/2013	\$	21,430,000		144,383,384 Transfer of cap due to servicing transfer
						09/16	3/2013	\$	11,730,000	\$	156,113,384 Transfer of cap due to servicing transfer
						09/27	7/2013	\$	(91)	\$	156,113,293 Updated due to quarterly assessment and reallocation
						10/15	5/2013	\$	5,430,000	\$	161,543,293 Transfer of cap due to servicing transfer
						11/14	1/2013	\$	20,900,000	\$	182,443,293 Transfer of cap due to servicing transfer
							5/2013	\$	260,000		182,703,293 Transfer of cap due to servicing transfer
							3/2013	\$	(131,553)		182,571,740 Updated due to quarterly assessment and reallocation
						01/16		S	1,070,000		
										•	183,641,740 Transfer of cap due to servicing transfer
							3/2014	\$	2,570,000		186,211,740 Transfer of cap due to servicing transfer
							1/2014	\$	1,530,000		187,741,740 Transfer of cap due to servicing transfer
						03/26	6/2014	\$	(1,050)	\$	187,740,690 Updated due to quarterly assessment and reallocation
						04/16	6/2014	\$	5,270,000	\$	193,010,690 Transfer of cap due to servicing transfer
						05/15	5/2014	\$	500,000	\$	193,510,690 Transfer of cap due to servicing transfer
						06/16	6/2014	\$	2,600,000	\$	196,110,690 Transfer of cap due to servicing transfer
							6/2014	\$	18,557,651		214,668,341 Updated due to quarterly assessment and reallocation
						07/16		\$	10,000		214,678,341 Transfer of cap due to servicing transfer
						07/29		\$	13,360,843		
										•	228,039,184 Updated due to quarterly assessment and reallocation
							1/2014	\$	4,260,000	•	232,299,184 Transfer of cap due to servicing transfer
							6/2014	\$	260,000		232,559,184 Transfer of cap due to servicing transfer
							9/2014	\$	13,718,841		246,278,025 Updated due to quarterly assessment and reallocation
							6/2014	\$	(680,000)	\$	245,598,025 Transfer of cap due to servicing transfer
						11/14	1/2014	\$	6,070,000	\$	251,668,025 Transfer of cap due to servicing transfer
						12/16	6/2014	\$	10,000		251,678,025 Transfer of cap due to servicing transfer
							9/2014	\$	81,111,129		332,789,154 Updated due to quarterly assessment and reallocation
							5/2015	\$	330,000		333,119,154 Transfer of cap due to servicing transfer
							3/2015	\$	120,000		
											333,239,154 Transfer of cap due to servicing transfer
							6/2015	\$	39,430,000		372,669,154 Transfer of cap due to servicing transfer
							6/2015	\$	36,955,812		409,624,966 Updated due to quarterly assessment and reallocation
						04/16	6/2015	\$	6,870,000	\$	416,494,966 Transfer of cap due to servicing transfer
						04/28	3/2015	\$	(752,669)	\$	415,742,297 Updated due to quarterly assessment and reallocation
						05/14	1/2015	\$	5,890,000	\$	421,632,297 Transfer of cap due to servicing transfer
							6/2015	\$	16,940,000		438,572,297 Transfer of cap due to servicing transfer
						06/25	5/2015	\$	(180,754)	\$	438,391,543 Updated due to quarterly assessment and reallocation

								08/14/2015	\$	430,000 \$	448,321,543 Transfer of cap due to servicing transfer
								09/16/2015	\$	(3,540,000) \$	444,781,543 Transfer of cap due to servicing transfer
								09/28/2015	\$	12,163,584 \$	456,945,127 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	16,640,000 \$	473,585,127 Transfer of cap due to servicing transfer
								11/16/2015	S	(3,150,000) \$	470,435,127 Transfer of cap due to servicing transfer
								12/16/2015	\$	11,150,000 \$	481,585,127 Transfer of cap due to servicing transfer
				-					S		
								12/28/2015		(435,564) \$	481,149,563 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(180,000) \$	480,969,563 Transfer of cap due to servicing transfer
								02/16/2016	\$	(17,340,000) \$	463,629,563 Transfer of cap due to servicing transfer
								02/25/2016	\$	(950,288) \$	462,679,275 Reallocation due to MHA program deobligation
								03/16/2016	\$	(530,000) \$	462,149,275 Transfer of cap due to servicing transfer
								03/28/2016	\$	38,851,352 \$	501,000,627 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	530,000 \$	501,530,627 Transfer of cap due to servicing transfer
								05/16/2016	S	7,000,000 \$	
DE (4E (0044				- ·							508,530,627 Transfer of cap due to servicing transfer
15/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	05/15/2014	\$	30,000 \$	30,000 Transfer of cap due to servicing transfer
								11/14/2014	\$	40,000 \$	70,000 Transfer of cap due to servicing transfer
								04/16/2015	\$	20,000 \$	90,000 Transfer of cap due to servicing transfer
8/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/30/2010	\$	1,040,667 \$	1,740,667 Updated portfolio data from servicer
								01/06/2011	\$	(2) \$	1,740,665 Updated due to quarterly assessment and reallocation
								03/30/2011	S	(3) \$	1,740,662 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(28) \$	1,740,634 Updated due to quarterly assessment and reallocation
									\$		
	Deldantale Control dha Danis I ann							08/10/2011	_	(1,740,634)	- Termination of SPA
7/16/2013	Bridgelock Capital dba Peak Loan Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	07/16/2013	\$	10,000 \$	10,000 Transfer of cap due to servicing transfer
	ocividing	+		+				12/16/2013	s	30,000 \$	40,000 Transfer of cap due to servicing transfer
								04/16/2014	\$	30,000 \$	
	-										70,000 Transfer of cap due to servicing transfer
								06/16/2014	\$	40,000 \$	110,000 Transfer of cap due to servicing transfer
								06/26/2014	\$	(21) \$	109,979 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(43) \$	109,936 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(14) \$	109,922 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	40,000 \$	149,922 Transfer of cap due to servicing transfer
								12/16/2014	\$	(30,000) \$	119,922 Transfer of cap due to servicing transfer
								12/29/2014	\$	(3,430) \$	116,492 Updated due to quarterly assessment and reallocation
								03/26/2015	\$		
										(1,290) \$	115,202 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(5,084) \$	110,118 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(1,206) \$	108,912 Updated due to quarterly assessment and reallocation
								08/14/2015	\$	10,000 \$	118,912 Transfer of cap due to servicing transfer
								09/16/2015	\$	10,000 \$	128,912 Transfer of cap due to servicing transfer
								09/28/2015	\$	(5,225) \$	123,687 Updated due to quarterly assessment and reallocation
								10/15/2015	S	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
									S		-
								12/28/2015		(2,234) \$	111,453 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(6,381) \$	105,072 Reallocation due to MHA program deobligation
								03/28/2016	\$	(133) \$	104,939 Updated due to quarterly assessment and reallocation
9/15/2010	Caliber Home Loans, Inc (Vericrest	Oklahoma City	ок	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/15/2010	\$	1,000,000 \$	1,000,000 Transfer of cap due to servicing transfer
	Financial, Inc.)								\$		
								09/30/2010		450,556 \$	1,450,556 Updated portfolio data from servicer
								01/06/2011	\$	(2) \$	1,450,554 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	3,000,000 \$	4,450,554 Transfer of cap due to servicing transfer
								03/16/2011	\$	10,200,000 \$	14,650,554 Transfer of cap due to servicing transfer
								03/30/2011	\$	(24) \$	14,650,530 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(227) \$	14,650,303 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	12,000,000 \$	26,650,303 Transfer of cap due to servicing transfer
								12/15/2011	\$	4,100,000 \$	
	-										30,750,303 Transfer of cap due to servicing transfer
								01/13/2012	\$	900,000 \$	31,650,303 Transfer of cap due to servicing transfer
								04/16/2012	\$	300,000 \$	31,950,303 Transfer of cap due to servicing transfer
								06/28/2012	\$	(266) \$	31,950,037 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(689) \$	31,949,348 Updated due to quarterly assessment and reallocation
								11/15/2012	\$	720,000 \$	32,669,348 Transfer of cap due to servicing transfer
								12/27/2012	S	(114) \$	32,669,234 Updated due to guarterly assessment and reallocation
								01/16/2013	\$	8,020,000 \$	
		+	-	-							40,689,234 Transfer of cap due to servicing transfer
				-				03/25/2013	\$	(591) \$	40,688,643 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	(40,000) \$	40,648,643 Transfer of cap due to servicing transfer
								06/27/2013	\$	(223) \$	40,648,420 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(80) \$	40,648,340 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(135,776) \$	40,512,564 Updated due to quarterly assessment and reallocation
								01/16/2014	\$		
											39.382.564 Transfer of cap due to servicing transfer
										(1,130,000) \$	39,382,564 Transfer of cap due to servicing transfer
								02/13/2014	\$	(2,500,000) \$	36,882,564 Transfer of cap due to servicing transfer
								02/13/2014 03/14/2014	\$	(2,500,000) \$ 90,000 \$	36,882,564 Transfer of cap due to servicing transfer 36,972,564 Transfer of cap due to servicing transfer
								02/13/2014 03/14/2014 03/26/2014	\$ \$ \$	(2,500,000) \$ 90,000 \$ (4,697) \$	36,882,564 Transfer of cap due to servicing transfer 36,972,564 Transfer of cap due to servicing transfer 36,967,867 Updated due to quarterly assessment and reallocation
								02/13/2014 03/14/2014 03/26/2014 06/26/2014	\$ \$ \$	(2,500,000) \$ 90,000 \$ (4,697) \$ (55,442) \$	36,882,564 Transfer of cap due to servicing transfer 36,972,564 Transfer of cap due to servicing transfer
								02/13/2014 03/14/2014 03/26/2014	\$ \$ \$	(2,500,000) \$ 90,000 \$ (4,697) \$	36,882,564 Transfer of cap due to servicing transfer 36,972,564 Transfer of cap due to servicing transfer 36,967,867 Updated due to quarterly assessment and reallocation
								02/13/2014 03/14/2014 03/26/2014 06/26/2014	\$ \$ \$	(2,500,000) \$ 90,000 \$ (4,697) \$ (55,442) \$	36,882,564 Transfer of cap due to servicing transfer 36,972,564 Transfer of cap due to servicing transfer 36,967,867 Updated due to quarterly assessment and reallocation 36,912,425 Updated due to quarterly assessment and reallocation
								02/13/2014 03/14/2014 03/26/2014 06/26/2014 07/16/2014	\$ \$ \$ \$	(2,500,000) \$ 90,000 \$ (4,697) \$ (55,442) \$ 2,590,000 \$ (120,725) \$	36,882,564 Transfer of cap due to servicing transfer 36,972,564 Transfer of cap due to servicing transfer 36,967,867 Updated due to quarterly assessment and reallocation 36,912,425 Updated due to quarterly assessment and reallocation 39,502,425 Transfer of cap due to servicing transfer 39,381,700 Updated due to quarterly assessment and reallocation
								02/13/2014 03/14/2014 03/26/2014 06/26/2014 07/16/2014 07/29/2014	\$ \$ \$ \$ \$	(2,500,000) \$ 90,000 \$ (4,697) \$ (55,442) \$ 2,590,000 \$	36,882,564 Transfer of cap due to servicing transfer 36,972,564 Transfer of cap due to servicing transfer 36,967,867 Updated due to quarterly assessment and reallocation 36,912,425 Updated due to quarterly assessment and reallocation 39,502,425 Transfer of cap due to servicing transfer

			_							7 700 000	
								11/14/2014	\$	7,720,000	
								12/16/2014	\$	4,210,000	
								12/29/2014	\$	(8,067,210)	
								01/15/2015	\$	2,100,000	
								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)	
								04/16/2015	S	(20,000)	
								04/28/2015	\$	(14,815,120)	
			-					05/14/2015	\$		
			-							2,670,000	
								06/16/2015	\$	(30,000)	
								06/25/2015	\$	(3,633,382)	
								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	S	(5,284,205)	
								10/15/2015	\$	12,370,000	
								11/16/2015	S	4,160,000	
			-	-							
			-					12/16/2015	\$	10,500,000	
								12/28/2015	\$	(7,908,989)	
								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)	
								03/16/2016	\$	3,010,000	
				+				03/28/2016	\$	(507,342)	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
			-					04/14/2016	\$		
			-	-						(280,000)	
00/44/		_	-	ļ				05/16/2016	\$	6,440,000 \$	
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	03/14/2014	\$	210,000	\$ 210,000 Transfer of cap due to servicing transfer
								03/26/2014	\$	(20)	\$ 209,980 Updated due to quarterly assessment and reallocation
								06/16/2014	\$	10,000	\$ 219,980 Transfer of cap due to servicing transfer
								06/26/2014	\$	(258)	\$ 219,722 Updated due to quarterly assessment and reallocation
								07/29/2014	S	(512)	
								09/29/2014	S	(169)	
								12/29/2014	\$	(20,494)	
			-								
								01/15/2015	\$	110,000 \$	
								03/26/2015	\$	(16,311)	\$ 292,236 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(64,289)	\$ 227,947 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(15,247)	\$ 212,700 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(20,367)	
								12/28/2015	S	(15,073)	
								02/25/2016	S	(43,047)	
								03/28/2016	S	(899)	
			-	-							
				-				04/14/2016	\$	360,000	,,,,,,, g
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056	
								06/29/2011	\$	(1)	\$ 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)	
								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)	
		İ						03/26/2015	\$	(2,879)	
								04/28/2015	S	(11,347)	
				+			-	06/25/2015	S	(2,691)	
			-						\$		
			-	-				09/28/2015		(3,595)	
								12/28/2015	\$	(2,660)	
								02/25/2016	\$	(7,597)	
								03/28/2016	\$	(159)	\$ 105,879 Updated due to quarterly assessment and reallocation
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	06/17/2009	\$	(63,980,000)	\$ 131,020,000 Updated portfolio data from servicer
						,		09/30/2009	\$	90,990,000	\$ 222,010,000 opuated portiono data from servicer/additional program milital
								12/30/2009	\$	57,980,000	
			-						\$		
		-	-	+				03/26/2010		74,520,000	
			-	-				07/14/2010	\$	(75,610,000) \$	
								08/13/2010	\$	1,100,000	
								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)	
								01/13/2011	\$	2,400,000	
					I I						
									S		
								03/30/2011	\$	(384)	\$ 286,462,976 Updated due to quarterly assessment and reallocation
									\$ \$ \$		\$ 286,462,976 Updated due to quarterly assessment and reallocation \$ 286,459,384 Updated due to quarterly assessment and reallocation

O Mortgage, a division of RBS zens NA	Glen Allen	VA I	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,5	20,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346	\$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial (38) parted portrolio data from servicer/additional program initial (38) parted portrolio data from servicer (34,800,000) Updated portfolio data from servicer (34,800,000) Updated portfolio data from servicer (42,646,346) Updated portfolio data from servicer (36,346) U
	Glen Allen	VA I	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,5	20,000 N/A	12/30/2009 03/26/2010	\$	145,510,000 (116,950,000)	\$	29,590,000 Updated portfolio data from servicer/additional program initial cap
	Glen Allen	VA I	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,5	20,000 N/A	12/30/2009	\$	145,510,000	\$	29,590,000 Updated portfolio data from servicer/additional program initial cap Updateo portfolio data from servicer/additional program initial 175,100,000
	Glen Allen	VA I	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,5	20,000 N/A					on see one Updated portfolio data from servicer/additional program initial
O Mortgage, a division of RBS	0		Dh	Figure in Linear control 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_		00/00/0000	_	40.070.00-		on see one Updated portfolio data from servicer/additional program initial
							03/10/2010	Ψ	0,000,000	Ψ	
							05/16/2016	\$	8,550,000		235 218 042 Transfer of can due to servicing transfer
							04/14/2016	\$	6,440,000		220,228,042 Updated due to quarterly assessment and reallocation 226,668,042 Transfer of cap due to servicing transfer
							03/28/2016	\$	(580,686)		
							03/16/2016	\$	4,710,000		220,808,728 Reallocation due to MHA program deobligation 220,808,728 Transfer of cap due to servicing transfer
							02/25/2016	\$	(24,021,774)		216,098,728 Reallocation due to MHA program deobligation
	-						02/16/2016	\$	30,000	•	240,120,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer
							01/14/2016	\$	(420,000)		240,090,502 Transfer of cap due to servicing transfer
							12/28/2015	\$		\$	240,510,502 Updated due to quarterly assessment and reallocation
							12/16/2015	\$	(50,000)		247,090,187 Transfer of cap due to servicing transfer
							11/16/2015	\$	(540,000)	-	247,140,187 Transfer of cap due to servicing transfer
							10/15/2015	\$		\$	247,680,187 Transfer of cap due to servicing transfer
							09/28/2015	\$		\$	248,410,187 Updated due to quarterly assessment and reallocation
							09/16/2015	\$		\$	258,613,227 Transfer of cap due to servicing transfer
							08/14/2015	\$	(150,000)		259,943,227 Transfer of cap due to servicing transfer
							07/16/2015	\$	(270,000)	-	259,443,227 Transfer of cap due to servicing transfer
							06/25/2015	\$		\$	259,713,227 Updated due to quarterly assessment and reallocation
							06/16/2015	\$	1 . ,	\$	267,890,493 Transfer of cap due to servicing transfer
							05/14/2015	\$	(30,000)		258,100,493 Transfer of cap due to servicing transfer
							04/28/2015	\$	(31,805,366)		258,130,493 Updated due to quarterly assessment and reallocation
							04/16/2015	\$	40,000		289,935,859 Transfer of cap due to servicing transfer
							03/26/2015	\$	(8,127,120)	•	289,895,859 Updated due to quarterly assessment and reallocation
							03/16/2015	\$		\$	298,022,979 Transfer of cap due to servicing transfer
							01/15/2015	\$	32,230,000		298,042,979 Transfer of cap due to servicing transfer
							12/29/2014	\$	(14,927,467)	-	265,812,979 Updated due to quarterly assessment and reallocation
							12/16/2014	\$		\$	280,740,446 Transfer of cap due to servicing transfer
							11/14/2014	\$		\$	280,690,446 Transfer of cap due to servicing transfer
							10/16/2014	\$		\$	280,680,446 Transfer of cap due to servicing transfer
							09/29/2014	\$	(205,371)		300,280,446 Updated due to quarterly assessment and reallocation
							09/16/2014	\$	8,810,000		300,485,817 Transfer of cap due to servicing transfer
							08/14/2014	\$	(560,000)	\$	291,675,817 Transfer of cap due to servicing transfer
							07/29/2014	\$	(621,598)	\$	292,235,817 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	(23,460,000)	\$	292,857,415 Transfer of cap due to servicing transfer
							06/26/2014	\$	(351,513)	\$	316,317,415 Updated due to quarterly assessment and reallocation
							06/16/2014	\$	(130,000)	\$	316,668,928 Transfer of cap due to servicing transfer
							05/15/2014	\$	(430,000)	\$	316,798,928 Transfer of cap due to servicing transfer
							04/16/2014	\$	2,660,000	\$	317,228,928 Transfer of cap due to servicing transfer
							03/26/2014	\$	(30,084)		314,568,928 Updated due to quarterly assessment and reallocation
							03/14/2014	\$	50,000	•	314,599,012 Transfer of cap due to servicing transfer
							02/13/2014	\$	280,000		314,549,012 Transfer of cap due to servicing transfer
							01/16/2014	\$	120,000		314,269,012 Transfer of cap due to servicing transfer
							12/23/2013	\$	(873,891)	-	314,149,012 Updated due to quarterly assessment and reallocation
							12/16/2013	\$	1,370,000		315,022,903 Transfer of cap due to servicing transfer
							11/14/2013	\$	2,000,000	-	313,652,903 Transfer of cap due to servicing transfer
							10/15/2013	\$	(240,000)		311,652,903 Transfer of cap due to servicing transfer
							09/27/2013	\$	(525)		311,892,903 Updated due to quarterly assessment and reallocation
							09/16/2013	\$	5,370,000	•	311,893,428 Transfer of cap due to servicing transfer
							07/16/2013	\$	270,000		306,523,428 Transfer of cap due to servicing transfer
							06/27/2013	\$	(1,522)		306,253,428 Updated due to quarterly assessment and reallocation
							06/14/2013	\$	(1,880,000)		306,254,950 Transfer of cap due to servicing transfer
							05/16/2013	\$		\$	308,134,950 Transfer of cap due to servicing transfer
							04/16/2013	\$		\$	306,564,950 Transfer of cap due to servicing transfer
							03/25/2013	\$	(4,179)		306,634,950 Updated due to quarterly assessment and reallocation
							03/14/2013	\$		\$	306,639,129 Transfer of cap due to servicing transfer
							02/14/2013	\$	4,960,000		306,669,129 Transfer of cap due to servicing transfer
							01/16/2013	\$		\$	301,709,129 Transfer of cap due to servicing transfer
							12/27/2012	\$		\$	301,719,129 Updated due to quarterly assessment and reallocation
							12/14/2012	\$	2,040,000		301,720,232 Transfer of cap due to servicing transfer
							11/15/2012	\$	1,500,000		299,680,232 Transfer of cap due to servicing transfer
							10/16/2012	\$	2,880,000		298,180,232 Transfer of cap due to servicing transfer
							09/27/2012	\$		\$	295,300,232 Updated due to quarterly assessment and reallocation
							08/16/2012	\$		\$	295,306,864 Transfer of cap due to servicing transfer
							07/16/2012	\$,,	\$	295,336,864 Transfer of cap due to servicing transfer
							06/28/2012	\$	(2,520)	\$	293,646,864 Updated due to quarterly assessment and reallocation
							06/14/2012	\$	2,240,000	•	293,649,384 Transfer of cap due to servicing transfer
							05/16/2012	\$	850,000		291,409,384 Transfer of cap due to servicing transfer
							04/16/2012	\$	100,000		290,559,384 Transfer of cap due to servicing transfer
							02/16/2012	\$			290,459,384 Transfer of cap due to servicing transfer
							11/16/2011	\$		•	289,359,384 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	11/16/2011 \$	11/16/2011 \$ 1,000,000	11/16/2011 \$ 1,000,000 \$

										01/06/2011	\$	(46)	
										03/30/2011	\$. ,	\$ 42,646,245 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(452)	
										06/28/2012	\$	(309)	\$ 42,645,484 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(807)	\$ 42,644,677 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(131)	\$ 42,644,546 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(475)	\$ 42,644,071 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(175)	\$ 42,643,896 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(62)	
										12/23/2013	\$		\$ 42,546,388 Updated due to quarterly assessment and reallocation
			-							03/26/2014	\$	(3,201)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			-				-				-		7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			-							06/26/2014	\$	(35,874)	
										07/29/2014	\$	(69,315)	
										09/29/2014	\$	(21,381)	
										12/29/2014	\$	(960,875)	\$ 41,455,742 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(307,107)	\$ 41,148,635 Updated due to quarterly assessment and reallocation
										04/28/2015	\$	3,297,369	\$ 44,446,004 Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(31,427)	\$ 44,414,577 Updated due to quarterly assessment and reallocation
										09/28/2015	\$	2,309,433	\$ 46,724,010 Updated due to quarterly assessment and reallocation
										10/15/2015	\$	(20,000)	\$ 46,704,010 Transfer of cap due to servicing transfer
										12/28/2015	\$	1,311,814	
										02/25/2016	\$	(1,667,058)	
										03/28/2016	\$	(24,922)	
1/16/201F	Cenlar FSB	Fusing	NI.	Purchase	Financial Instrument for Home Loan Modifications			.1/A			\$		
	Cenlar FSB Central Florida Educators Federal	Ewing	NJ		i mandai instrument for home Loan Modifications		- 1	V/A 3	5	11/16/2015	_	10,000	\$ 10,000 Transfer of cap due to servicing transfer
9/09/2009	Credit Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	,250,000	N/A		10/02/2009	\$	280,000	\$ 1,530,000 Updated portfolio data from servicer/additional program
	Orealt Official									12/30/2009	\$	(750,000)	сар
				1						03/26/2010	\$	120,000	
										07/14/2010	\$	(300,000)	
			-	-						09/30/2010	\$	270,334	
			-	-							-		
										01/06/2011	\$	(1)	
										03/30/2011	\$	(1)	
										06/29/2011	\$	(5)	
										06/28/2012	\$	21,717	\$ 892,044 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	190,077	\$ 1,082,121 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	35,966	\$ 1,118,087 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	59,464	\$ 1,177,551 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	35,438	\$ 1,212,989 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	26,926	
										12/23/2013	\$	87,045	, , , , , , , , , , , , , , , , , , , ,
										03/26/2014	\$	31,204	* ',==,== = = = -=, -====
			-							06/26/2014	\$	68,259	
			-							07/29/2014	\$		
												(2)	
										09/29/2014	\$	(21)	
										12/29/2014	\$	441,316	
										03/26/2015	\$	(540)	
										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)	
										03/28/2016	\$	(1,311)	
9/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	S	1 000,08	J/A		10/02/2009	\$	10,000	Upgateg portrollo gata from servicer/aggitional program
	Commandersey i caerar credit criticii	oodbridge	140		,	*	30,000 1	47.1		12/30/2009	\$	120,000	
				-			-			03/26/2010	\$		\$ 170,000 Updated portfolio data from servicer
			-	-							-		
			-	-						07/14/2010	\$	(70,000)	
				-						09/30/2010	\$	45,056	
										10/29/2010	\$	(145,056)	- Termination of SPA
03/16/2016	Central Pacific Bank	Honolulu	HI	Purchase	Financial Instrument for Home Loan Modifications		- 1	V/A 3	3	03/16/2016	\$	20,000	\$ 20,000 Transfer of cap due to servicing transfer
00/24/2010	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
J9/24/2010	Centrue Bank									01/06/2011	\$	(4)	\$ 2,756,052 Updated due to quarterly assessment and reallocation
09/24/2010	Centrue Bank									03/09/2011	\$	(2,756,052)	- Termination of SPA
19/24/2010	Centrue Bank									07/31/2009	-		
		Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 3.552	000,000	V/A 1			S	(3,552,000.000)	- Termination of SPA
04/13/2009	Chase Home Finance, LLC		-	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 3,552	1 000,000,				\$ \$	(3,552,000,000)	Termination of SPA 10,000 Transfer of cap due to servicing transfer
04/13/2009		Iselin Cincinnati	NJ OH	Purchase Purchase		\$ 3,552		N/A 1	3	06/14/2013	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
04/13/2009	Chase Home Finance, LLC		-			\$ 3,552			3	06/14/2013 06/27/2013	\$	10,000 1,344	\$ 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A 3	3	06/14/2013 06/27/2013 12/29/2014	\$ \$ \$	10,000 1,344 6,250	\$ 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation
04/13/2009 06/14/2013	Chase Home Finance, LLC	Cincinnati	ОН					N/A 3	3	06/14/2013 06/27/2013 12/29/2014 10/02/2009	\$ \$ \$	10,000 1,344 6,250 145,800,000	\$ 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 17,594 Updated due to quarterly assessment and reallocation \$ 814,240,000 Updated portrollo data from servicer/adoultonar program:
4/13/2009 6/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A 3	3	06/14/2013 06/27/2013 12/29/2014 10/02/2009 12/30/2009	\$ \$ \$ \$	10,000 1,344 6,250 145,800,000 1,355,930,000	\$ 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 17,594 Updated due to quarterly assessment and reallocation \$ 814,240,000 Updated portrollo data from servicer/additionation programs \$ 2,170,170,000 000
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A 3	3	06/14/2013 06/27/2013 12/29/2014 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	10,000 1,344 6,250 145,800,000 1,355,930,000 121,180,000	\$ 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 17,594 Updated due to quarterly assessment and reallocation \$ 814,240,000 Updated portroilo data from servicer/additionar programs \$ 2,170,170,000 Updated portroilo data from servicer/additionar programs \$ 2,291,350,000 Updated portroilo data from servicer
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A 3	3	06/14/2013 06/27/2013 12/29/2014 10/02/2009 12/30/2009	\$ \$ \$ \$	10,000 1,344 6,250 145,800,000 1,355,930,000	\$ 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 17,594 Updated due to quarterly assessment and reallocation \$ 814,240,000 Updated portrollo data from servicer/additional programm \$ 2,170,170,000 Updated portrollo data from servicer/additional programm \$ 2,291,350,000 Updated portfolio data from servicer
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A 3	3	06/14/2013 06/27/2013 12/29/2014 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	10,000 1,344 6,250 145,800,000 1,355,930,000 121,180,000	\$ 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 17,594 Updated due to quarterly assessment and reallocation \$ 814,240,000 Chapter of the control of t
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A 3	3	06/14/2013 06/27/2013 12/29/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	10,000 1,344 6,250 145,800,000 1,355,930,000 121,180,000 (408,850,000)	\$ 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 17,594 Updated due to quarterly assessment and reallocation positions \$ 814,240,000 Updated portrollo data from servicer/additional programm \$ 2,170,170,000 Updated portrollo data from servicer/additional programm \$ 1,885,000,000 Updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer/additional programm \$ 1,885,000,000 Updated portfolio data from servicer/additional programm
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A 3	3	06/14/2013 06/27/2013 12/29/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$	10,000 1,344 6,250 145,800,000 1,355,930,000 121,180,000 (408,850,000) 5,500,000 (51,741,163)	\$ 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 17,594 Updated due to quarterly assessment and reallocation \$ 814,240,000 Updated portroillo data from servicer/adminorial programm \$ 2,170,170,000 Updated portroillo data from servicer/adminorial programm \$ 1,882,500,000 Updated portfolio data from servicer Updated portfolio data from servicer \$ 1,888,000,000 Updated portfolio data from servicer \$ 1,886,258,837 Updated portfolio data from servicer
04/13/2009 06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A 3		06/14/2013 06/27/2013 12/29/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	10,000 1,344 6,250 145,800,000 1,355,930,000 121,180,000 (408,850,000) 5,500,000	\$ 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 17,594 Updated due to quarterly assessment and reallocation \$ 814,240,000 Updated portroillo data from servicer/adminorial programm \$ 2,170,170,000 Updated portfolio data from servicer \$ 1,882,500,000 Updated portfolio data from servicer \$ 1,888,000,000 Updated portfolio data from servicer \$ 1,888,000,000 Updated portfolio data from servicer \$ 1,836,256,837 Updated portfolio data from servicer \$ 1,836,256,555 Updated due to quarterly assessment and reallocation

									1,836,213,784 Updated due to quarterly assessment and reallocation
					06/28/2012	\$	(15,481)	-	
					09/27/2012	\$	(.,,	\$	1,836,173,178 Updated due to quarterly assessment and reallocation
					12/27/2012	\$	(-,)	\$	1,836,166,490 Updated due to quarterly assessment and reallocation
					03/25/2013	\$	(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	\$		\$	1,831,189,467 Transfer of cap due to servicing transfer
					12/16/2013	\$	(277,680,000)	¢	1,553,509,467 Transfer of cap due to servicing transfer
					12/23/2013	\$	(5,188,787)		
									1,548,320,680 Updated due to quarterly assessment and reallocation
					01/16/2014	\$	(25,750,000)		1,522,570,680 Transfer of cap due to servicing transfer
					02/13/2014	\$	(.,,	\$	1,522,560,680 Transfer of cap due to servicing transfer
					03/14/2014	\$	(6,240,000)	\$	1,516,320,680 Transfer of cap due to servicing transfer
					03/26/2014	\$	(181,765)	\$	1,516,138,915 Updated due to quarterly assessment and reallocation
					06/16/2014	\$	(30,000)	\$	1,516,108,915 Transfer of cap due to servicing transfer
					06/26/2014	\$	(2,139,762)		1,513,969,153 Updated due to quarterly assessment and reallocation
					07/16/2014	\$		\$	1,496,349,153 Transfer of cap due to servicing transfer
					07/29/2014	\$		\$	
								-	1,492,115,551 Updated due to quarterly assessment and reallocation
					09/16/2014	\$	650,000		1,492,765,551 Transfer of cap due to servicing transfer
					09/29/2014	\$	(1,394,443)	\$	1,491,371,108 Updated due to quarterly assessment and reallocation
					11/14/2014	\$,	\$	1,491,471,108 Transfer of cap due to servicing transfer
					12/16/2014	\$	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 guarterly assessment and reallocation
					04/16/2015	\$			
							10,000		1,266,070,328 Transfer of cap due to servicing transfer
					04/28/2015	\$	1 1 1 1 1	\$	1,024,257,544 Updated due to quarterly assessment and reallocation
					05/14/2015	\$	(.,,	\$	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
					12/20/2013		(55,040,125)	φ	000,040,797 Opulated due to quarterly assessment and reallocation
					02/25/2016		(476 744 072)		050 004 005 0 11 11 11 11 11 11 11
					02/25/2016	\$	(176,741,972)	•	658,301,825 Reallocation due to MHA program deobligation
					03/28/2016	\$	(3,622,613)	\$	654,679,212 Updated due to quarterly assessment and reallocation
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009	\$ \$	(3,622,613) (991,580,000)	\$ \$	654,679,212 Updated due to quarterly assessment and reallocation
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016	\$	(3,622,613)	\$ \$	654,679,212 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009	\$ \$	(3,622,613) (991,580,000)	\$ \$ \$	654,679,212 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Opdated portfolio data from servicer/agonulonal program initial
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009	\$ \$ \$	(3,622,613) (991,580,000) 1,010,180,000	\$ \$ \$ \$	654,679,212 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Opdated portfolio data from servicer/agonulonal program initial
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(3,622,613) (991,580,000) 1,010,180,000 (105,410,000) (199,300,000)	\$ \$ \$ \$ \$	654,679,212 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer action of possible of
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010	\$ \$ \$ \$ \$	(3,622,613) (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000)	\$ \$ \$ \$ \$ \$	654,679,212 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Opdated portfolio data from servicer/aconitional program initial 1,384,190,000 Opdated portfolio data from servicer/aconitional program initial 1,784,860,000 Transfer of cap due to servicing transfer
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010	\$ \$ \$ \$ \$	(3,622,613) (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000)	\$ \$ \$ \$ \$ \$ \$	654,679,212 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 1,984,190,000 1,784,890,000 1,784,860,000 1,784,660,000 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010	\$ \$ \$ \$ \$ \$ \$	(3,622,613) (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000)	\$ \$ \$ \$ \$ \$ \$ \$	654,679,212 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 1,784,890,000 1,784,890,000 1,784,660,000 1,784,660,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,769,380,000
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$	(3,622,613) (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000) (757,680,000)	\$ \$ \$ \$ \$ \$ \$ \$	654,679,212 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/accitional program initial 1,784,890,000 Updated portrolio data from servicer/accitional program initial 1,784,890,000 Updated portrolio data from servicer/accitional program initial 1,784,660,000 Updated portrolio data from servicer/accitional program initial 1,781,660,000 Updated portrolio data from servicer/accitional program initial 1,769,380,000 Updated portrolio data from servicer 1,011,700,000 Updated portfolio data from servicer Updated portrolio data from servicer
04/13/2009 Citi/Mortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$	(3,622,613) (991,580,000) 1,010,180,000 (105,410,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (7,110,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	654,679,212 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/aconional program initial 1,784,890,000 Transfer of cap due to servicing transfer 1,784,660,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,769,380,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 07/14/2010 07/14/2010 07/16/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,622,613) (991,580,000) (105,410,000) (105,410,000) (230,000) (230,000) (12,280,000) (757,680,000) (7,110,000) (6,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	654,679,212 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/araditional program initial 1,984,190,000 1,784,890,000 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,769,380,000 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Updated portfolio data from servicer 1,045,950,000 Transfer of cap due to servicing transfer 1,045,950,000 Transfer of cap due to servicing transfer 1,704,590,000 Updated portfolio data from servicer 1,704,590,000 Transfer of cap due to servicing transfer 1,704,500,000 Transfer of cap due to servicing transfer
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$	(3,622,613) (991,580,000) 1,010,180,000 (105,410,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (7,110,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	654,679,212 Updated due to quarterly assessment and reallocation 1,979,420,000 Updated portfolio data from servicer 2,089,600,000 1,984,190,000 1,784,890,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,680,00
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 07/14/2010 07/14/2010 07/16/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,622,613) (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (757,680,000) (757,680,000) (6,300,000) (8,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	654,679,212 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/araditional program initial 1,984,190,000 1,784,890,000 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,769,380,000 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Updated portfolio data from servicer 1,045,950,000 Transfer of cap due to servicing transfer 1,045,950,000 Transfer of cap due to servicing transfer 1,704,590,000 Updated portfolio data from servicer 1,704,590,000 Transfer of cap due to servicing transfer 1,704,500,000 Transfer of cap due to servicing transfer
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,622,613) (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (757,680,000) (757,680,000) (6,300,000) (8,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	654,679,212 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 1,984,190,000 Updated portfolio data from servicer/accitional program initial 1,784,890,000 1,784,660,000 1,7
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,622,613) (991,580,000) (105,410,000) (105,410,000) (199,300,000) (230,000) (12,280,000) (757,680,000) (6,300,000) (6,300,000) (8,300,000) 32,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	654,679,212 Updated due to quarterly assessment and reallocation 1,978,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/acquional program initial Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,781,660,000 Updated portfolio data from servicer
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 07/14/2010 07/14/2010 07/16/2010 08/33/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,622,613) (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (12,280,000) (757,680,000) (7,110,000) (8,300,000) (8,300,000) (8,300,000) 101,287,484 (1,400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	654,679,212 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 1,984,990,000 1,784,890,000 1,784,660,000 1,786,660,000 1,786,660,000 1,786,660,000 1,786,660,000 1,786,980,00
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,622,613) (991,580,000) 1,010,180,000 (105,410,000) (199,300,000) (230,000) (3,000,000) (757,680,000) (7,110,000) (6,300,000) (8,300,000) 32,400,000 101,287,484 (1,400,000) (3,200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	654,679,212 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/aconional program initial 1,984,190,000 Updated portfolio data from servicer/aconional program initial 1,784,890,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,022,777,484 Transfer of cap due to servicing transfer 1,122,277,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2010 11/16/2010 11/16/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,622,613) (991,580,000) (105,410,000) (199,300,000) (230,000) (230,000) (757,680,000) (6,300,000) (6,300,000) (8,300,000) 32,400,000 101,287,484 (1,400,000) (981)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	654,679,212 Updated due to quarterly assessment and reallocation 1,979,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer/aconional program initial 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,041,590,000 Updated portfolio data from servicer 1,045,990,000 Transfer of cap due to servicing transfer 1,042,390,000 Updated portfolio data from servicer 1,122,277,484 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer 1,120,277,484 Transfer of cap due to servicing transfer 1,120,787,484 Transfer of cap due to servicing transfer 1,120,787,585 Updated due to quarterly assessment and reallocation
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,622,613) (991,580,000) (105,410,000) (109,300,000) (230,000) (12,280,000) (757,680,000) (6,300,000) (6,300,000) (3,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	654,679,212 Updated due to quarterly assessment and reallocation 1,978,420,000 Updated portfolio data from servicer 2,089,600,000 1,984,190,000 1,784,890,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,690,000 1,784,690,000 1,784,990,000 1,784,990,000 1,784,990,000 1,784,990,000 1,784,990,000 1,784,990,000 1,004,5
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 09/13/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,622,613) (991,580,000) 1,010,180,000 (105,410,000) (230,000) (230,000) (12,280,000) (757,680,000) (757,680,000) (8,300,000) (8,300,000) (8,300,000) (32,400,000) (32,400,000) (32,200,000) (981) (1,400,000) (4,600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	654,679,212 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer/acquional program initial 1,984,190,000 1,784,890,000 1,784,860,000 1,784,890,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,960,000 1,784,960,000 1,784,960,000 1,784,960,000 1,784,960,000 1,784,960,000 1,784,980,000 1,784,980,000 1,1784,980,000 1,1785,980,000 1,004,590,00
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,622,613) (991,580,000) (105,410,000) (109,300,000) (230,000) (12,280,000) (757,680,000) (6,300,000) (6,300,000) (3,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000) (6,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	654,679,212 Updated due to quarterly assessment and reallocation 1,978,420,000 Updated portfolio data from servicer 2,089,600,000 1,984,190,000 1,784,890,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,690,000 1,784,690,000 1,784,990,000 1,784,990,000 1,784,990,000 1,784,990,000 1,784,990,000 1,784,990,000 1,004,5
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 09/13/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,622,613) (991,580,000) 1,010,180,000 (105,410,000) (230,000) (230,000) (12,280,000) (757,680,000) (757,680,000) (8,300,000) (8,300,000) (8,300,000) (32,400,000) (32,400,000) (32,200,000) (981) (1,400,000) (4,600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	654,679,212 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer/acquional program initial 1,984,190,000 1,784,890,000 1,784,860,000 1,784,890,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,960,000 1,784,960,000 1,784,960,000 1,784,960,000 1,784,960,000 1,784,960,000 1,784,980,000 1,784,980,000 1,1784,980,000 1,1785,980,000 1,004,590,00
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,622,613) (991,580,000) (105,410,000) (109,300,000) (230,000) (230,000) (230,000) (757,680,000) (6,300,000) (6,300,000) (1,287,484 (1,400,000) (3,200,000) (4,600,000) (4,600,000) (3,500,000) (3,500,000) (10,31)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	654,679,212 Updated portiol odata from servicer 2,098,600,000 1,984,190,000 1,784,890,000 1,784,660,000 1,784,660,000 Transfer of cap due to servicing transfer 1,014,700,000 1,014,700,000 1,014,700,000 1,015,700,000 1,017
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,622,613) (991,580,000) 1,010,180,000 (105,410,000) (230,000) (230,000) (757,680,000) (757,680,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (8,300,000) (9,300,000) (101,287,484 (1,400,000) (3,200,000) (4,600,000) (4,600,000) (4,600,000) (30,500,000) (10,31)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	654,679,212 Updated due to quarterly assessment and reallocation 1,973,472,0000 Updated portfolio data from servicer apparent initial operation of the profile of the pr
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 03/30/2011 03/16/2011 03/30/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,622,613) (991,580,000) (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (6,300,000) (8,300,000) (32,400,000) (32,400,000) (32,400,000) (32,000) (32,000) (32,000) (32,000) (32,000) (32,000) (32,000) (32,000) (32,000) (32,000) (32,000) (32,000) (32,000) (32,000) (32,000) (32,000) (32,000) (32,000) (30,500,000) (30,500,000) (7,000) (7,200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	654,679,212 Updated due to quarterly assessment and reallocation 1,973,420,000 Updated portfolio data from servicer/aconional program initial ("Drawer portrolio data from servicer/aconional program initial ("Drawer of cap due to servicing transfer 1,781,660,000 1,784,680,000 1,784,980,000 1,785,980,000 1,004,599,000 1,004,5
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 01/16/2010 01/16/2010 01/16/2010 01/16/2010 01/16/2011 01/16/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,622,613) (991,580,000) (105,410,000) (109,300,000) (230,000) (230,000) (230,000) (12,280,000) (77,680,000) (6,300,000) (6,300,000) (1,300,000) (1,400,000) (1,400,000) (4,600,000) (4,600,000) (1,031) (10,000) (7,200,000) (4,000) (4,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	654,679,212 1,079,420,000 1,084,940,000 1,984,190,000 1,784,890,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,890,000 1,784,89
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,622,613) (991,580,000) (109,410,000) (199,300,000) (230,000) (230,000) (12,280,000) (757,680,000) (6,300,000) (6,300,000) (3,300,000) (1,287,484 (1,400,000) (3,200,000) (4,600,000) (4,600,000) (101,287,484 (1,400,000) (101,287,484 (1,400,000) (101,287,484 (1,400,000) (101,287,484 (1,400,000) (101,287,484 (1,400,000) (101,287,484 (1,400,000) (101,287,484 (1,400,000) (101,287,484 (1,400,000) (101,287,484 (101,500,000) (101,311)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	654,679,212 1,079,420,000 1,089,600,000 1,984,190,000 1,784,890,000 1,784,890,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,890,000 1,784,890,000 1,784,890,000 1,784,890,000 1,011,700,000 1,001,70
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 01/6/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,622,613) (991,580,000) 1,010,180,000) (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (6,300,000) (8,300,000) (8,300,000) (32,400,000) (32,200,000) (981) (1,400,000) (4,600,000) (4,600,000) (7,200,000) (400,000) (400,000) (9,131) (14,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	654,679,212 Updated due to quarterly assessment and reallocation 1,978,420,000 Updated portfolio data from servicer/aconional program initial 1,984,190,000 1,784,890,000 1,784,890,000 1,786,890,000 1,786,990,000 1,786,990,000 1,786,990,000 1,786,990,000 1,786,990,000 1,786,990,000 1,786,990,000 1,786,990,000 1,004,590,000
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2010 10/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 05/15/3/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,622,613) (991,580,000) (105,410,000) (109,300,000) (230,000) (230,000) (230,000) (230,000) (77,680,000) (6,300,000) (6,300,000) (1,287,484 (1,400,000) (3,200,000) (4,600,000) (4,600,000) (1,031) (10,000) (7,200,000) (1,031) (10,000) (1,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	654,679,212 1,079,420,000 1,084,9420,000 1,094,890,000 1,784,890,000 1,784,890,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,890,000 1,784,890,000 1,784,890,000 1,784,890,000 1,011,700,000 1,004,590,000 1,011,700,000 1,004,590,000 1,004,590,000 1,004,590,000 1,004,590,000 1,112,074,844 1,122,277,484 1,122,277,484 1,122,277,484 1,124,277,630 1,109,77,484 1,119,077,503 1,103,576,503 1,103,576,503 1,103,576,503 1,103,576,503 1,103,576,503 1,103,76,
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 01/6/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,622,613) (991,580,000) 1,010,180,000) (105,410,000) (199,300,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (6,300,000) (8,300,000) (8,300,000) (32,400,000) (32,200,000) (981) (1,400,000) (4,600,000) (4,600,000) (7,200,000) (400,000) (400,000) (9,131) (14,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	654,679,212 Updated due to quarterly assessment and reallocation 1,978,420,000 Updated portfolio data from servicer/aconional program initial 1,984,190,000 1,784,890,000 1,784,890,000 1,786,890,000 1,786,990,000 1,786,990,000 1,786,990,000 1,786,990,000 1,786,990,000 1,786,990,000 1,786,990,000 1,786,990,000 1,004,590,000
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2010 10/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 05/15/3/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,622,613) (991,580,000) (105,410,000) (109,300,000) (230,000) (230,000) (230,000) (230,000) (77,680,000) (6,300,000) (6,300,000) (1,287,484 (1,400,000) (3,200,000) (4,600,000) (4,600,000) (1,031) (10,000) (7,200,000) (1,031) (10,000) (1,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	654,679,212 1,079,420,000 1,089,600,000 1,984,190,000 1,784,890,000 1,784,890,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,890,000 1,784,890,000 1,882,90,000 1,982,90,000 1,982,90,000 1,004,500,000 1,004,500,0
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 01/15/2011 02/16/2011 03/30/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,622,613) (991,580,000) (109,410,000) (199,300,000) (230,000) (230,000) (230,000) (12,280,000) (757,680,000) (6,300,000) (8,300,000) (3,2400,000) (12,27,484) (1,400,000) (4,600,000) (4,600,000) (7,710,000) (7,200,000) (1,031) (10,500,000) (1,031) (10,500,000) (1,031) (10,500,000) (1,031) (1,000,000) (1,031) (1,000,000) (1,000,000) (1,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	654,679,212 1,079,420,000 1,086,600,000 1,984,199,000 1,784,890,000 1,784,890,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,690,000 1,784,690,000 1,784,690,000 1,784,690,000 1,784,690,000 1,784,890,000 1,011,700,000 1,041,70
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 09/30/2010 10/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,622,613) (991,580,000) (105,410,000) (105,410,000) (1230,000) (230,000) (230,000) (3,000,000) (12,280,000) (6,300,000) (6,300,000) (3,200,000) (3,200,000) (3,200,000) (4,600,000) (4,600,000) (4,600,000) (7,710,000) (10,311) (10,500,000) (10,311) (10,500,000) (10,311) (10,500,000) (10,311) (10,500,000) (10,311) (10,500,000) (10,311) (10,500,000) (10,311) (10,500,000) (10,311) (11,500,000) (10,311) (11,500,000) (11,500,000) (11,500,000) (11,500,000) (11,500,000) (12,900,000) (2,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	654,679,212 1,079,420,000 1,084,9420,000 1,984,190,000 1,784,890,000 1,784,890,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,890,000 1,784,890,000 1,784,890,000 1,784,890,000 1,784,890,000 1,784,890,000 1,784,890,000 1,101,700,000 1,004,590,000 1,004,590,000 1,004,590,000 1,004,590,000 1,004,590,000 1,004,590,000 1,004,590,000 1,004,590,000 1,102,390,000 1,102,390,000 1,103,576,503 1,103,676,503 1,103,776,503 1,103,7
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 01/16/2011 01/16/2011 01/16/2011 02/16/2011 03/30/2011 04/13/2011 05/16/2011 03/30/2011 04/13/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,622,613) (991,580,000) (109,410,000) (109,410,000) (230,000) (230,000) (230,000) (230,000) (230,000) (2757,680,000) (6,300,000) (7,110,000) (6,300,000) (3,240,000) (3,240,000) (101,287,484 (1,400,000) (4,600,000) (4,600,000) (7,200,000) (1,031) (100,000 (7,200,000) (4,000,000) (1,031) (1,000) (1,031) (1,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	654,679,212 1,079,420,000 1,084,940,000 1,984,190,000 1,784,890,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,660,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,890,000 1,981,990,000 1,998,990,000 1,998,990,000 1,123,677,484 1,022,390,000 1,123,677,484 1,120,774,844 1,120,774,845 1,120,774,845 1,120,774,846 1,120,774,847 1,120,774,847 1,120,774,847 1,120,774,848 1,120,774,848 1,120,774,849 1,120,774,840 1,120,774,840 1,120,774,840 1,120,876,503 1,100,87
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 01/16/2010 01/16/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,622,613) (991,580,000) 1,010,180,000 (105,410,000) (1230,000) (230,000) (230,000) (3,000,000) (3,000,000) (3,000,000) (3,000,000) (3,000,000) (3,000,000) (3,000,000) (3,000,000) (4,000,000) (4,600,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (5,000,000) (5,000,000) (5,000,000) (5,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	654,679,212 1,079,420,000 1,089,600,000 1,984,190,000 1,784,890,000 1,784,890,000 1,784,890,000 1,784,890,000 1,784,60,000 1,784,60,000 1,784,60,000 1,784,60,000 1,784,60,000 1,784,60,000 1,784,60,000 1,784,60,000 1,784,60,000 1,784,60,000 1,784,60,000 1,784,60,000 1,784,890,000 1,784,890,000 1,784,890,000 1,784,890,000 1,784,890,000 1,784,890,000 1,982,90,000 1,001,700,000 1,0
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 07/14/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,622,613) (991,580,000) (199,1580,000) (105,410,000) (199,300,000) (230,000) (230,000) (3,000,000) (12,280,000) (6,300,000) (6,300,000) (7,7110,000) (8,300,000) (3,200,000) (3,200,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (1,031) (1,500,000) (1,031) (1,500,000) (1,031) (1,000,000) (1,031) (1,500,000) (2,000,000) (1,000,000) (1,000,000) (1,000,000) (2,000,000) (2,000,000) (5,000,000) (6,000,000) (1,100,000) (1,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	654,679,212 1,079,420,000 1,084,190,000 1,984,190,000 1,784,890,000 1,784,890,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,004,590,000 1,004,590,000 1,004,590,000 1,004,590,000 1,004,590,000 1,004,590,000 1,102,390,000 1,102,390,000 1,103,676,503 1,103,676,503 1,103,676,503 1,103,776,472 1,066,37
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 09/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2010 10/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011 05/15/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,622,613) (991,580,000) (105,410,000) (109,300,000) (230,000) (230,000) (230,000) (230,000) (230,000) (230,000) (277,680,000) (6,300,000) (6,300,000) (12,287,484 (1,400,000) (3,200,000) (4,600,000) (4,600,000) (4,030,000) (1,031) (10,000) (400,000) (400,000) (400,000) (5,000,000) (1,500,000) (1,500,000) (1,500,000) (2,900,000) (5,000,000) (5,000,000) (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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Opdated due to quarterly assessment and reallocation
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 07/14/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,622,613) (991,580,000) (199,1580,000) (105,410,000) (199,300,000) (230,000) (230,000) (3,000,000) (12,280,000) (6,300,000) (6,300,000) (7,7110,000) (8,300,000) (3,200,000) (3,200,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (1,031) (1,500,000) (1,031) (1,500,000) (1,031) (1,000,000) (1,031) (1,500,000) (2,000,000) (1,000,000) (1,000,000) (1,000,000) (2,000,000) (2,000,000) (5,000,000) (6,000,000) (1,100,000) (1,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	654,679,212 1,079,420,000 1,084,190,000 1,984,190,000 1,784,890,000 1,784,890,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,784,680,000 1,004,590,000 1,004,590,000 1,004,590,000 1,004,590,000 1,004,590,000 1,004,590,000 1,102,390,000 1,102,390,000 1,103,676,503 1,103,676,503 1,103,676,503 1,103,776,472 1,066,37
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 09/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2010 10/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011 05/15/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,622,613) (991,580,000) (105,410,000) (109,300,000) (230,000) (230,000) (230,000) (230,000) (230,000) (230,000) (277,680,000) (6,300,000) (6,300,000) (12,287,484 (1,400,000) (3,200,000) (4,600,000) (4,600,000) (4,030,000) (1,031) (10,000) (400,000) (400,000) (400,000) (5,000,000) (1,500,000) (1,500,000) (1,500,000) (2,900,000) (5,000,000) (5,000,000) (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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Opdated due to quarterly assessment and reallocation
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2010 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 07/14/2011 08/15/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,622,613) (991,580,000) (109,410,000) (199,300,000) (230,000) (230,000) (230,000) (230,000) (230,000) (230,000) (230,000) (3,000,000) (3,000,000) (6,300,000) (8,300,000) (3,2400,000) (3,2400,000) (4,400,000) (4,400,000) (4,600,000) (7,210,000) (4,000) (1,031) (10,500,000) (4,031) (10,500,000) (1,031) (10,500,000) (1,031) (10,500,000) (2,200,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (4,1700,000) (5,000,000) (6,000,000) (1,1700,000) (1,1700,000) (1,1700,000) (1,1700,000) (6,000,000) (6,000,000)		Opdated due to quarterly assessment and reallocation
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 02/16/2012 03/15/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,622,613) (991,580,000) (105,410,000) (109,300,000) (230,000) (230,000) (230,000) (230,000) (230,000) (230,000) (230,000) (27,710,000) (6,300,000) (3,300,000) (10,32,400,000) (3,200,000) (4,400,000) (3,500,000) (4,600,000) (4,000) (4,000) (4,000) (4,000) (4,000) (5,000,000) (1,031) (1,031) (1,000) (1,031) (1,000) (1,031) (1,000) (2,000) (1,000) (2,000) (2,000) (3,000)		Operation Oper
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/16/2011 01/15/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/16/2012 05/16/2012 05/16/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,622,613) (991,580,000) (105,410,000) (199,300,000) (230,000) (230,000) (230,000) (230,000) (2757,680,000) (3,000,000) (3,000,000) (3,240,000) (3,240,000) (3,240,000) (4,280,000) (4,600,000) (4,600,000) (4,600,000) (4,000) (4,000) (1,031) (10,500,000) (1,031) (10,500,000) (1,031) (10,500,000) (2,200,000) (3,000,000) (4,000) (4,000) (5,000,000) (1,000) (2,000,000) (2,000,000) (3,000,000) (3,000,000) (3,000,000) (3,000,000) (3,000,000) (3,000,000) (3,000,000) (3,000,000) (5,000,000) (5,000,000) (6,000,000) (6,000,000) (6,000,000) (6,000,000) (2,880,000) (2,880,000)	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Opdated due to quarterly assessment and reallocation
04/13/2009 CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	03/28/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 02/16/2012 03/15/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,622,613) (991,580,000) (105,410,000) (109,300,000) (230,000) (230,000) (230,000) (230,000) (230,000) (230,000) (230,000) (27,710,000) (6,300,000) (3,300,000) (10,32,400,000) (3,200,000) (4,400,000) (3,500,000) (4,600,000) (4,000) (4,000) (4,000) (4,000) (4,000) (5,000,000) (1,031) (1,031) (1,000) (1,031) (1,000) (1,031) (1,000) (2,000) (1,000) (2,000) (2,000) (3,000)	· • • • • • • • • • • • • • • • • • • •	Operation Oper

					I		00/46/2042	S	20,000	
							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
							12/27/2012	\$	(1,916) \$	1,003,466,205 Updated due to quarterly assessment and reallocation
							02/14/2013	\$	(8,450,000) \$	995,016,205 Transfer of cap due to servicing transfer
							03/14/2013	\$	(1,890,000) \$	993,126,205 Transfer of cap due to servicing transfer
							03/25/2013	\$	(6,606) \$	993,119,599 Updated due to quarterly assessment and reallocation
							04/16/2013	\$	(3,490,000) \$	989,629,599 Transfer of cap due to servicing transfer
							06/14/2013	\$	(3,630,000) \$	985,999,599 Transfer of cap due to servicing transfer
							06/27/2013	\$	(2,161) \$	985,997,438 Updated due to quarterly assessment and reallocation
							07/16/2013	\$	(26,880,000) \$	959,117,438 Transfer of cap due to servicing transfer
							09/16/2013	\$	(12,160,000) \$	946,957,438 Transfer of cap due to servicing transfer
							09/27/2013	\$	(610) \$	946,956,828 Updated due to quarterly assessment and reallocation
							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	S	(769,699) \$	
							01/16/2014	\$		898,637,129 Updated due to quarterly assessment and reallocation
									(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
							10/16/2014	\$	(1,510,000) \$	878,519,481 Transfer of cap due to servicing transfer
							11/14/2014	\$	30,000 \$	878,549,481 Transfer of cap due to servicing transfer
							12/16/2014	S	(2,910,000) \$	
										875,639,481 Transfer of cap due to servicing transfer
							12/29/2014	\$	94,089,225 \$	969,728,706 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	(34,650,000) \$	935,078,706 Transfer of cap due to servicing transfer
							02/13/2015	\$	(2,440,000) \$	932,638,706 Transfer of cap due to servicing transfer
							03/16/2015	\$	(19,110,000) \$	913,528,706 Transfer of cap due to servicing transfer
							03/26/2015	\$	76,351,360 \$	989,880,066 Updated due to quarterly assessment and reallocation
							04/16/2015	\$	(6,750,000) \$	983,130,066 Transfer of cap due to servicing transfer
							04/28/2015	\$	57,599,924 \$	1,040,729,990 Updated due to quarterly assessment and reallocation
							05/14/2015	\$	(27,080,000) \$	1,013,649,990 Transfer of cap due to servicing transfer
							06/16/2015	\$	(79,070,000) \$	934,579,990 Transfer of cap due to servicing transfer
							06/25/2015	\$	86,251,406 \$	1,020,831,396 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	(30,000) \$	1,020,801,396 Transfer of cap due to servicing transfer
							08/14/2015	\$	(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	S	(10,000) \$	1,026,212,572 Transfer of cap due to servicing transfer
		-					11/16/2015	\$	(2,430,000) \$	1,023,782,572 Transfer of cap due to servicing transfer
							12/16/2015	\$	(13,640,000) \$	1,010,142,572 Transfer of cap due to servicing transfer
							12/28/2015	\$	20,325,747 \$	1,030,468,319 Updated due to quarterly assessment and reallocation
							01/14/2016	\$	(440,000) \$	1,030,028,319 Transfer of cap due to servicing transfer
							02/16/2016	\$	(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
							05/16/2016	\$	(20,250,000) \$	953,272,313 Transfer of cap due to servicing transfer
09/24/2010	Citizens Community Bank	Freeburg I	L Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A	09/30/2010	\$	360,445 \$	1,160,445 Updated portfolio data from servicer
· ·					. 500,00		01/06/2011	\$	(2) \$	1,160,443 Updated due to quarterly assessment and reallocation
							03/23/2011	S	(1,160,443)	
2/16/2009	Citizens First National Bank	Spring Valley I	L Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000		01/22/2010	S	30,000 \$	
	CILLOTIO I ITOL MALIOTIAL DATIK	opining valies I		Tomo Edan Modifications	\$ 820,000) IV/A	03/26/2010	\$	(580,000) \$	70 000 Undated portfolio data from consisor
							07/14/2010	\$	1,430,000 \$	70,000 Updated portfolio data from servicer
		-								1,500,000 Updated portfolio data from servicer
		-					09/30/2010	\$	95,612 \$	
							01/06/2011	\$	(2) \$	
							03/30/2011	\$	(3) \$	
						1 1	06/29/2011	\$	(24) \$	1,595,583 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(16) \$	1,595,567 Updated due to quarterly assessment and reallocation
							06/28/2012 09/27/2012	\$	(16) \$ (45) \$	1,595,567 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
							09/27/2012	\$	(45) \$	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
							09/27/2012 12/27/2012	\$	(45) \$ (8) \$	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

								12/23/2013	\$	(6,733)	¢ 1.500	1,736 Updated due to quarterly assessment and reallocation
								03/26/2014	S	(237)		1,499 Updated due to quarterly assessment and reallocation
								05/15/2014	\$			
									\$			1,499 Transfer of cap due to servicing transfer
			-	-				06/26/2014	\$			i,659 Updated due to quarterly assessment and reallocation
	Citizens First Wholesale Mortgage		-				6	07/01/2014	Þ	(1,353,853)	\$ 141	,806 Termination of SPA ,000 Updated portfolio data from servicer/additional program initial
6/26/2009	Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A	09/30/2009	\$	(10,000)	\$ 20	1,000 can
	Company							12/30/2009	\$	590,000	\$ 610	,000 Updated portrollo data from servicer/additional program initial
								03/26/2010	\$	(580,000)		1,000 Updated portfolio data from servicer
								07/14/2010	\$	70,000		,000 Updated portfolio data from servicer
								09/30/2010	\$	45,056		,056 Updated portfolio data from servicer
								02/17/2011	\$	(145,056)	φ 140	- Termination of SPA
	ClearSpring Loan Services, Inc.							02/17/2011	φ	(145,050)		
9/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A 4	10/02/2009	\$	1,310,000		Updated portfolio data from servicer/additional program initial cap
	Loan Services)							12/30/2009	\$	(3,390,000)	\$ 3,920	1,000 Updated portrollo data from servicer/additional program initial
								03/26/2010	\$	410,000	\$ 4,330	0,000 Updated portfolio data from servicer
								07/14/2010	\$	(730,000)	\$ 3,600	0,000 Updated portfolio data from servicer
								09/15/2010	\$	4,700,000	\$ 8,300	1,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	117,764		',764 Updated portfolio data from servicer
								11/16/2010	\$	800,000	\$ 9,217	7,764 Transfer of cap due to servicing transfer
								12/15/2010	\$	2,700,000		7,764 Transfer of cap due to servicing transfer
								01/06/2011	\$	(17)		7,747 Updated due to quarterly assessment and reallocation
								01/00/2011	\$	700,000		7,747 Opdated due to quarterly assessment and reallocation 7,747 Transfer of cap due to servicing transfer
								02/16/2011	\$	1,800,000		
		-	-	-								7,747 Transfer of cap due to servicing transfer
				-				03/30/2011	\$	(19)		7,728 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	300,000		7,728 Transfer of cap due to servicing transfer
								06/29/2011	\$	(189)		7,539 Updated due to quarterly assessment and reallocation
								08/16/2011	\$	300,000		7,539 Transfer of cap due to servicing transfer
								09/15/2011	\$	100,000	\$ 15,117	7,539 Transfer of cap due to servicing transfer
								10/14/2011	\$	100,000	\$ 15,217	,539 Transfer of cap due to servicing transfer
								06/28/2012	\$	(147)	\$ 15,217	',392 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	(10,000)		,392 Transfer of cap due to servicing transfer
								09/27/2012	\$	(413)		i,979 Updated due to quarterly assessment and reallocation
								11/15/2012	\$	(40,000)		i,979 Transfer of cap due to servicing transfer
								12/27/2012	\$	(71)		5,908 Updated due to quarterly assessment and reallocation
			-					02/14/2013	\$	(770,000)		
								03/14/2013	\$	(20,000)		i,908 Transfer of cap due to servicing transfer
												i,908 Transfer of cap due to servicing transfer
								03/25/2013	\$	(256)		Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(620,000)	,	7,652 Transfer of cap due to servicing transfer
								05/16/2013	\$	40,000	,	7,652 Transfer of cap due to servicing transfer
								06/14/2013	\$	10,000		7,652 Transfer of cap due to servicing transfer
								06/27/2013	\$	(95)	\$ 13,806	5,557 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(290,000)	\$ 13,516	5,557 Transfer of cap due to servicing transfer
								09/27/2013	\$	(34)	\$ 13,516	i,523 Updated due to quarterly assessment and reallocation
								12/16/2013	\$	40,000	\$ 13,556	5,523 Transfer of cap due to servicing transfer
								12/23/2013	\$	(57,271)	\$ 13,499	,252 Updated due to quarterly assessment and reallocation
								02/13/2014	\$	(90,000)		1,252 Transfer of cap due to servicing transfer
								03/14/2014	\$	(40,000)		1,252 Transfer of cap due to servicing transfer
								03/26/2014	\$	(1,989)		7,263 Updated due to quarterly assessment and reallocation
				_					\$,	
		-		-				04/16/2014	\$	80,000		7,263 Transfer of cap due to servicing transfer
		-		-				05/15/2014		(230,000)		7,263 Transfer of cap due to servicing transfer
			-	-				06/16/2014	\$	100,000		7,263 Transfer of cap due to servicing transfer
		-		-				06/26/2014	\$	(23,438)		Updated due to quarterly assessment and reallocation
								07/16/2014	\$	1,210,000		Transfer of cap due to servicing transfer
								07/29/2014	\$	(51,728)		1,097 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(17,168)		,929 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	500,000	\$ 14,934	,929 Transfer of cap due to servicing transfer
								11/14/2014	\$	(10,000)	\$ 14,924	,929 Transfer of cap due to servicing transfer
								12/29/2014	\$	(2,097,962)		i,967 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(789,030)		,937 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(3,110,011)		,926 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(735,363)		1,563 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(230,000)		
		-		-				08/14/2015	\$			1,563 Transfer of cap due to servicing transfer
		-		-						(970,000)		1,563 Transfer of cap due to servicing transfer
		-						09/16/2015	\$	(370,000)		t,563 Transfer of cap due to servicing transfer
		-		-				09/28/2015	\$	(898,229)		Updated due to quarterly assessment and reallocation
								10/15/2015	\$	590,000		7,334 Transfer of cap due to servicing transfer
								12/16/2015	\$	10,000	\$ 6,324	,334 Transfer of cap due to servicing transfer
								12/28/2015	\$	(774,973)	\$ 5,549	,361 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(20,000)		,361 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,262,695)		6,666 Reallocation due to MHA program deobligation
									\$			
								03/16/2016	•	190,000	\$ 3.456	6.666 Transfer of cap due to servicing transfer
								03/16/2016	\$	190,000 (52,053)		i,666 Transfer of cap due to servicing transfer
								03/16/2016 03/28/2016 05/16/2016		(52,053) 70,000	\$ 3,404	,666 Transfer of cap due to servicing transfer ,613 Updated due to quarterly assessment and reallocation ,613 Transfer of cap due to servicing transfer

									10/15/201		\$	10,000	\$	80,000 Transfer of cap due to servicing transfer
									11/16/201		\$	-7	\$	320,000 Transfer of cap due to servicing transfer
									12/28/201	15	\$		\$	284,085 Updated due to quarterly assessment and reallocation
									02/16/201	16	\$	(10,000)		274,085 Transfer of cap due to servicing transfer
									02/25/201	16	\$	(96,994)	\$	177,091 Reallocation due to MHA program deobligation
									03/16/201	16	\$	10,000	\$	187,091 Transfer of cap due to servicing transfer
									03/28/201	16	\$	(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	05/15/201	14	\$	160,000	\$	160,000 Transfer of cap due to servicing transfer
									06/26/201	14	\$	(72)	\$	159,928 Updated due to quarterly assessment and reallocation
									07/29/201	14	\$	(143)	\$	159,785 Updated due to quarterly assessment and reallocation
									09/29/201	14	\$	(47)	\$	159,738 Updated due to quarterly assessment and reallocation
									12/29/201	14	\$	35,609	\$	195,347 Updated due to quarterly assessment and reallocation
									12/28/201	15	\$	(1,841)	\$	193,506 Updated due to quarterly assessment and reallocation
									02/25/201		\$	(11,344)		182,162 Reallocation due to MHA program deobligation
									03/28/201		\$	(240)		404 000 Hedeted due to contact conservation
12/04/2009	Community Bank & Trust Company	Clarks Summit	РΔ	Purchase	Financial Instrument for Home Loan Modifications	\$	380.000	N/A	01/22/201		\$		\$	390,000
12/0 // 2000	Community Bank & Trust Company	Olarka Garrinit	17	i dionado	Thancia metamoni of ficine Edan medineatorie	Ψ	300,000	14/7	03/26/201		s		\$	910,000 Updated portfolio data from servicer
									07/14/201		\$		\$	100,000 Updated portfolio data from servicer
									09/30/201		\$	45,056		
									06/29/201		\$			145,056 Updated portfolio data from servicer
		-									•	(1)		145,055 Updated due to quarterly assessment and reallocation
									06/28/201		\$	(1)		145,054 Updated due to quarterly assessment and reallocation
									09/27/201		\$		\$	145,052 Updated due to quarterly assessment and reallocation
		-							03/25/201		\$	(1)		145,051 Updated due to quarterly assessment and reallocation
									12/23/201		\$	(232)		144,819 Updated due to quarterly assessment and reallocation
									03/26/201		\$	(8)		144,811 Updated due to quarterly assessment and reallocation
									06/26/201		\$. ,	\$	144,715 Updated due to quarterly assessment and reallocation
									07/29/201	14	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
									08/26/201	14	\$	(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	09/30/201	10	\$	901,112	\$	2,901,112 Updated portfolio data from servicer
									01/06/201	11	\$	(4)	\$	2,901,108 Updated due to quarterly assessment and reallocation
									03/30/201	11	\$	(5)	\$	2,901,103 Updated due to quarterly assessment and reallocation
									06/29/201	11	\$		\$	2,901,055 Updated due to quarterly assessment and reallocation
									06/28/201	_	\$		\$	2,901,019 Updated due to quarterly assessment and reallocation
								6	09/14/201		\$	(2,888,387)		12.632 Termination of SPA
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MANI	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	-	09/30/201		s	45,056		145,056 Updated portfolio data from servicer
03/30/2010	Co wortgage Services, Inc.	New Brighton	IVIIN	1 dichase	Thancia instrument for Forne Loan Mouncations	9	100,000	IVA	06/29/201		\$	(1)		145,055 Updated due to quarterly assessment and reallocation
									06/28/201		\$	(1)		
									09/27/201		\$	(2)		145,054 Updated due to quarterly assessment and reallocation
											\$			145,052 Updated due to quarterly assessment and reallocation
									03/25/201			(1)		145,051 Updated due to quarterly assessment and reallocation
									12/23/201		\$	(232)		144,819 Updated due to quarterly assessment and reallocation
									03/26/201		\$		\$	144,811 Updated due to quarterly assessment and reallocation
									06/26/201		\$		\$	144,715 Updated due to quarterly assessment and reallocation
									07/29/201		\$	(191)		144,524 Updated due to quarterly assessment and reallocation
									09/29/201		\$	(63)		144,461 Updated due to quarterly assessment and reallocation
									12/29/201		\$	(7,654)		136,807 Updated due to quarterly assessment and reallocation
									03/26/201	15	\$	(2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
									04/28/201	15	\$	(11,347)	\$	122,581 Updated due to quarterly assessment and reallocation
									06/25/201	15	\$	(2,691)	\$	119,890 Updated due to quarterly assessment and reallocation
									09/28/201	15	\$	(3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
									12/28/201	15	\$	(2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
									02/25/201	16	\$	(7,597)	\$	106,038 Reallocation due to MHA program deobligation
									03/28/201	16	\$	(159)	\$	105,879 Updated due to quarterly assessment and reallocation
12/16/2013	Desjardins Bank N.A.	maiiandaie	FL	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	12/16/201		\$		\$	30,000 Transfer of cap due to servicing transfer
·		Hooch	Ė						09/16/201	_	\$	10,000	-	40,000 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	3,050,000	N/A	03/26/201		\$	12,190,000		15,240,000 Updated portfolio data from servicer
	ga. r odorar orodit omon	a.i.borougii		2.2	Tomo Edan Modifications	-	5,550,000		05/14/201		\$	(15,240,000)	,	- Termination of SPA
04/04/222	Ditech Financial LLC (Green Tree			Donah	Figure 1 I I I I I I I I I I I I I I I I I I								_	
04/24/2009	Servicing LLC)	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	156,000,000	N/A	06/17/200	19	\$	(64,990,000)	\$	91,010,000 Updated portfolio data from servicer
									09/30/200	09	\$	130,780,000	\$	221,790,000 Operated portions data from servicer/additional program initial
									12/30/200	09	\$	(116,750,000)	\$	105,040,000 CPDated portiolio data from servicer/additional program initial
									03/26/201	10	\$	13,080,000		118,120,000 Updated portfolio data from servicer
									07/14/201		\$	(24,220,000)		93,900,000 Updated portfolio data from servicer
									07/16/201	_	\$	210,000	•	94,110,000 Transfer of cap due to servicing transfer
									08/13/201		\$	2,200,000	•	00.010.000 7
		+							09/10/201		\$	34,600,000	\$	96,310,000 Transfer of cap due to servicing transfer Updated portrollo data from servicer/additional program initial
									09/30/201		\$	5,600,000	\$	136,510,000 Uppared portrollo data from servicer/additional program initial
									09/30/201	_	\$	10,185,090	ę.	146 605 000 Undated partfolio data from consises
										_	\$			146,695,090 Updated portfolio data from servicer
		-							10/15/201			400,000		147,095,090 Transfer of cap due to servicing transfer
		-							01/06/201		\$	(213)		147,094,877 Updated due to quarterly assessment and reallocation
		-							03/30/201		\$	(250)		147,094,627 Updated due to quarterly assessment and reallocation
									05/13/201	_	\$	1,200,000	•	148,294,627 Transfer of cap due to servicing transfer
									06/16/201	_	\$	100,000		148,394,627 Transfer of cap due to servicing transfer
				1					06/20/204	11	\$	(2,302)	\$	149 202 22E I Indeted due to guestorly page amont and realisantian
									06/29/201					148,392,325 Updated due to quarterly assessment and reallocation
									07/14/201	11	\$	1,900,000 200,000	\$	150,292,325 Updated due to quarterly assessment and reallocation 150,292,325 Transfer of cap due to servicing transfer

						40/44/0044	S	200 000	
						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	S	(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	S	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 \$	222,070,904 Transfer of cap due to servicing transfer
						12/23/2013	\$	(710,351) \$	
									221,360,553 Updated due to quarterly assessment and reallocation
						02/13/2014	\$	1,700,000 \$	223,060,553 Transfer of cap due to servicing transfer
						03/26/2014	\$	(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	S	130.000 \$	235,995,618 Transfer of cap due to servicing transfer
						07/29/2014	\$	(499,786) \$	
									235,495,832 Updated due to quarterly assessment and reallocation
						08/14/2014	\$	(1,940,000) \$	233,555,832 Transfer of cap due to servicing transfer
						09/16/2014	\$	380,000 \$	233,935,832 Transfer of cap due to servicing transfer
						09/29/2014	\$	(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) \$	229,163,417 Updated due to quarterly assessment and reallocation
						01/15/2015	\$	(770,000) \$	
									228,393,417 Transfer of cap due to servicing transfer
						02/13/2015	\$	6,000,000 \$	234,393,417 Transfer of cap due to servicing transfer
						03/16/2015	\$	(1,400,000) \$	232,993,417 Transfer of cap due to servicing transfer
						03/26/2015	\$	(2,999,340) \$	229,994,077 Updated due to quarterly assessment and reallocation
						04/16/2015	\$	(1,440,000) \$	228,554,077 Transfer of cap due to servicing transfer
						04/28/2015	\$	406,883,574 \$	635,437,651 Updated due to quarterly assessment and reallocation
						05/14/2015	\$	3,840,000 \$	639,277,651 Transfer of cap due to servicing transfer
						06/25/2015	\$	1,933,295 \$	641,210,946 Updated due to quarterly assessment and reallocation
							S		
						07/16/2015		6,480,000 \$	647,690,946 Transfer of cap due to servicing transfer
						08/14/2015	\$	160,000 \$	647,850,946 Transfer of cap due to servicing transfer
						09/16/2015	\$	(730,000) \$	647,120,946 Transfer of cap due to servicing transfer
						09/28/2015	\$	1,314,631 \$	648,435,577 Updated due to quarterly assessment and reallocation
						11/16/2015	\$	(30,000) \$	648,405,577 Transfer of cap due to servicing transfer
						12/16/2015	\$	(1,800,000) \$	646,605,577 Transfer of cap due to servicing transfer
						12/28/2015	\$	(491,522) \$	646,114,055 Updated due to quarterly assessment and reallocation
						01/14/2016	\$	(10,000) \$	646,104,055 Transfer of cap due to servicing transfer
						02/16/2016	\$	(2,820,000) \$	
									643,284,055 Transfer of cap due to servicing transfer
						02/25/2016	\$	(57,817,969) \$	585,466,086 Reallocation due to MHA program deobligation
						03/16/2016	\$	1,530,000 \$	586,996,086 Transfer of cap due to servicing transfer
						03/28/2016	\$	(1,385,279) \$	585,610,807 Updated due to quarterly assessment and reallocation
							\$	0.000.000	
						04/14/2016	Ψ	3,860,000 \$	589,470,807 Transfer of cap due to servicing transfer
						04/14/2016 05/16/2016	\$	(1,540,000) \$	
10/30/2009 DuPage Credit Union	Nananilla	II Purchase	Financial Instrument for Home Loan Modifications	\$ 70.00	O N/A			(1,540,000) \$	
10/30/2009 DuPage Credit Union	Naperville	IL Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	0 N/A	05/16/2016 01/22/2010	\$	(1,540,000) \$ 10,000 \$	587,930,807 Transfer of cap due to servicing transfer Updatea portrollo data from servicer/additional program initial
10/30/2009 DuPage Credit Union	Naperville	IL Purchase	Financial Instrument for Home Loan Modifications	\$ 70,00	0 N/A	05/16/2016 01/22/2010 03/26/2010	\$ \$ \$	(1,540,000) \$ 10,000 \$ 10,000 \$	587,930,807 Transfer of cap due to servicing transfer 90,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer
10/30/2009 DuPage Credit Union	Naperville	IL Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	0 N/A	05/16/2016 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$	(1,540,000) \$ 10,000 \$ 10,000 \$ 10,000 \$	587,930,807 Transfer of cap due to servicing transfer opporate portion of data from servicer/additional program initial 90,000 Updated portfolio data from servicer Updated portfolio data from servicer
10/30/2009 DuPage Credit Union	Naperville	IL Purchase	Financial Instrument for Home Loan Modifications	\$ 70,00	0 N/A	05/16/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(1,540,000) \$ 10,000 \$ 10,000 \$ 10,000 \$ 45,056 \$	587,930,807 80,000 90,000 100,000 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
10/30/2009 DuPage Credit Union	Naperville	IL Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	0 N/A	05/16/2016 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$	(1,540,000) \$ 10,000 \$ 10,000 \$ 10,000 \$	587,930,807 Transfer of cap due to servicing transfer popularies of cap due to servicing transfer popularies operated portrollio data from servicer popularies of transfer portrollio data from servicer popularies of transfer portrollio data from servicer popularies of transfer popularies of transfe
10/30/2009 DuPage Credit Union	Naperville	IL Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	0 N/A	05/16/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(1,540,000) \$ 10,000 \$ 10,000 \$ 10,000 \$ 45,056 \$	587,930,807 80,000 90,000 100,000 100,000 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
10/30/2009 DuPage Credit Union	Naperville	IL Purchase	Financial Instrument for Home Loan Modifications	\$ 70,00	0 N/A	05/16/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ \$ \$ \$ \$	(1,540,000) \$ 10,000 \$ 10,000 \$ 10,000 \$ 45,056 \$ (1) \$ (1) \$	S87,930,807 Transfer of cap due to servicing transfer
10/30/2009 DuPage Credit Union	Naperville	IL Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	0 N/A	05/16/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,540,000) \$ 10,000 \$ 10,000 \$ 10,000 \$ 45,056 \$ (11) \$ (1) \$ (1) \$	587,930,807 80,000 90,000 100,000 1
10/30/2009 DuPage Credit Union	Naperville	IL Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	0 N/A	05/16/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,540,000) \$ 10,000 \$ 10,000 \$ 10,000 \$ 45,056 \$ (1) \$ (1) \$ (1) \$ (145) \$	587,930,807 80,000 90,000 100,000 145,056 145,055 145,055 145,053 144,058 144,058 144,058 144,058 144,058 144,058 144,058 144,058 144,058 144,058 144,058
10/30/2009 DuPage Credit Union	Naperville	IL Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	0 N/A	05/16/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,540,000) \$ 10,000 \$ 10,000 \$ 10,000 \$ 45,056 \$ (1) \$ (1) \$ (1) \$ (1) \$ (145) \$ (5) \$	587,930,807 80,000 90,000 100,000 100,000 145,055 145,055 145,055 145,055 145,055 145,055 145,055 145,055 145,055 145,055 145,055 145,055 146,055 147,056 147,056 148,056 148,057 148,058 1
10/30/2009 DuPage Credit Union	Naperville	IL Purchase	Financial Instrument for Home Loan Modifications	\$ 70,00	0 N/A	05/16/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,540,000) \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 45,056 \$ (1) \$ (1) \$ (1) \$ (145) \$ (5) \$ (59) \$	587,930,807 80,000 90,000 90,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 144,908 Updated due to quarterly assessment and reallocation 144,908 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,904 Updated due to quarterly assessment and reallocation 144,904 Updated due to quarterly assessment and reallocation
10/30/2009 DuPage Credit Union	Naperville	IL Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	0 N/A	05/16/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,540,000) \$ 10,000 \$ 10,000 \$ 10,000 \$ 45,056 \$ (1) \$ (1) \$ (1) \$ (145) \$ (5) \$ (59) \$ (117) \$	587,930,807 80,000 90,000 90,000 Updated portfolio data from serviceracomonal program inmail 100,000 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 144,908 Updated due to quarterly assessment and reallocation 144,908 Updated due to quarterly assessment and reallocation 144,908 Updated due to quarterly assessment and reallocation 144,844 Updated due to quarterly assessment and reallocation 144,844 Updated due to quarterly assessment and reallocation 144,844 Updated due to quarterly assessment and reallocation
10/30/2009 DuPage Credit Union	Naperville	IL Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	0 N/A	05/16/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,540,000) \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 45,056 \$ (1) \$ (1) \$ (1) \$ (145) \$ (5) \$ (59) \$	587,930,807 80,000 90,000 90,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 144,908 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,904

Property														
										03/26/2015	\$		•	
													-	
Part														
Second S														
Section Sect														
Secondary Seco					ļ								•	
	03/16/2016	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2016	_	20,000	\$	20,000 Transfer of cap due to servicing transfer
	12/23/2009	Eaton National Bank & Trust Company	Eaton	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,00	00 N/A		03/26/2010	\$	90,000	\$	150,000 Updated portfolio data from servicer
										07/14/2010	\$	50,000	\$	200.000 Updated portfolio data from servicer
										09/30/2010	\$	(54,944)	\$	
										05/20/2011	\$	(145,056)		Termination of SDA
	07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,00	00 N/A		09/30/2009	\$	(10,000)	\$	707,370,000 Updated portiolio data from servicer/additional program initial
										12/30/2009	\$	502,430,000	\$	Upgated portfolio data from servicer/additional program initial
										03/26/2010	\$	(134,560,000)	\$	1,075,240,000 Üpüated portrollo data from servicer/additional program initial
										07/14/2010	\$	(392,140,000)		
										07/16/2010	\$	(630,000)	\$	000 470 000 Tfff
										09/30/2010	\$	13,100,000	\$	695,570,000 Updated portiolio data from servicer/additional program initial
										09/30/2010	\$	(8,006,457)	\$	687,563,543 Updated portfolio data from servicer
										10/15/2010	\$	(100,000)	\$	
										12/15/2010	\$	(4,400,000)	\$	683,063,543 Transfer of cap due to servicing transfer
										01/06/2011	\$	(802)	\$	683,062,741 Updated due to quarterly assessment and reallocation
										02/16/2011	\$	(900,000)	\$	682,162,741 Transfer of cap due to servicing transfer
										03/16/2011	\$	(4,000,000)	\$	678,162,741 Transfer of cap due to servicing transfer
Part										03/30/2011	\$	(925)	\$	678,161,816 Updated due to quarterly assessment and reallocation
										05/13/2011		(122,900,000)	\$	555,261,816 Transfer of cap due to servicing transfer
													\$	555,253,088 Updated due to quarterly assessment and reallocation
Process Proc														554,653,088 Transfer of cap due to servicing transfer
March Marc									8	10/19/2011	\$	(519,211,309)	\$	35,441,779 Termination of SPA
	07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/16/2013	\$	60,000	\$	60,000 Transfer of cap due to servicing transfer
										09/16/2014		30,000	\$	90,000 Transfer of cap due to servicing transfer
														170,000 Transfer of cap due to servicing transfer
													\$	161,308 Updated due to quarterly assessment and reallocation
													\$	151,300 Updated due to quarterly assessment and reallocation
													-	
										03/28/2016				122,120 Updated due to quarterly assessment and reallocation
Company Comp	07/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00	00 N/A						80,000 Opdated portfolio data from servicer/additional program initial
														130,000 Opdated portfolio data from servicer/additional program initial
March Marc										03/26/2010	\$	100,000	\$	230,000 Updated portfolio data from servicer
98/39/2010 Pay Servicing, LLC Chicago L. Purchase Prancise Instrument for Home Loan Modifications S. 1,000,000 NA 0,000,00001 S. 1,000,000 NA 0,000,000 NA 0,000														100,000 Updated portfolio data from servicer
Second Pay Servicing LLC Chicago LLC Purchaser Panacial Instrument for Home Lean Modifications \$ 3,00,000 NA 00,000,000 \$ 5,186,160 \$ 8,828,160 Updated profitor lod data from servicer \$ 8,000,000 \$ 8,										09/30/2010			\$	145,056 Updated portfolio data from servicer
0,106/2011 S 1,23 S 8,289,157 Updated due to quarterly assessment and reallocation														
	09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,00	00 N/A						
													-	
09/15/2011 \$ 70,000 \$ 9,367,399 Transfer of cap due to servicing transfer														
101/4/2011 \$ 1,00,000 \$ 9,467,909 Transfer of cap due to servicing transfer														
11/16/2011 \$ 20,000 \$ 9,667,909 Transfer of cap due to servicing transfer														
12/15/2011 S 17,00,000 S 11,367,399 Transfer of cap due to servicing transfer														
Q4/16/2012 \$ 1,800,000 \$ 12,967,989 Transfer of cap due to servicing transfer													•	
05/16/2012 S 40,000 S 13,007,999 Transfer of cap due to servicing transfer				-				_						
				-				_						
				-				_						
08/16/2012 \$ 90,000 \$ 12,937,894 Transfer of cap due to servicing transfer														
1987/72012 \$ (294) \$ 12,937,600 Updated due to quarterly assessment and reallocation 1016/2012 \$ 1,810,000 \$ 14,747,600 Transfer of cap due to servicing transfer 12/27/2012 \$ (61) \$ 1,474,7539 Transfer of cap due to servicing transfer 12/27/2012 \$ (61) \$ 1,474,7539 Transfer of cap due to servicing transfer 12/27/2013 \$ (30,000) \$ 14,777,539 Transfer of cap due to servicing transfer 12/27/2013 \$ (30,000) \$ 14,107,539 Transfer of cap due to servicing transfer 12/27/2013 \$ (30,000) \$ 14,107,539 Transfer of cap due to servicing transfer 12/27/2013 \$ (30,000) \$ 14,107,539 Transfer of cap due to servicing transfer 12/27/2013 \$ (214) \$ 14,107,539 Transfer of cap due to servicing transfer 12/27/2013 \$ (214) \$ 14,107,539 Transfer of cap due to servicing transfer 12/27/2013 \$ (20,000) \$ 14,307,539 Transfer of cap due to servicing transfer 12/27/2013 \$ (20,000) \$ 14,307,539 Transfer of cap due to servicing transfer 12/27/2013 \$ (30,000) \$ 18,017,325 Transfer of cap due to servicing transfer 12/27/2013 \$ (30,000) \$ (30,000				+				-						
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) \$ 14,107,339 Transfer of cap due to servicing transfer				-				-						
03/25/2013 \$ (214) \$ 14,107,325 Updated due to quarterly assessment and reallocation				-	-									7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -
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				-	-			-						
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				-				+						
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				-				+						
11/14/2013 \$ 1,040,000 \$ 33,047,185 Transfer of cap due to servicing transfer				-	-			-						
				-	-			-						
				-	-			-		12/16/2013	\$	1,040,000		33,047,185 Transfer of cap due to servicing transfer 33,187,185 Transfer of cap due to servicing transfer

								_			
							12/23/2013	\$	(84,376)		33,102,809 Updated due to quarterly assessment and reallocation
							01/16/2014	\$	8,350,000	\$	41,452,809 Transfer of cap due to servicing transfer
							02/13/2014	\$	5,890,000	\$	47,342,809 Transfer of cap due to servicing transfer
							03/14/2014	\$	5,720,000		53,062,809 Transfer of cap due to servicing transfer
							03/26/2014	\$	(4,045)		
							04/16/2014	\$	70,000		53,058,764 Updated due to quarterly assessment and reallocation
											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)	s	71,062,870 Transfer of cap due to servicing transfer
							11/14/2014	\$	5,980,000		77,042,870 Transfer of cap due to servicing transfer
								\$			
							12/16/2014		(5,930,000)		71,112,870 Transfer of cap due to servicing transfer
							12/29/2014	\$	(328,884)	\$	70,783,986 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	80,000	\$	70,863,986 Transfer of cap due to servicing transfer
							02/13/2015	\$	1,530,000	\$	72,393,986 Transfer of cap due to servicing transfer
							03/16/2015	\$	(770,000)	•	71,623,986 Transfer of cap due to servicing transfer
							03/26/2015	\$			
								-	1,070,605		72,694,591 Updated due to quarterly assessment and reallocation
							04/16/2015	\$	630,000		73,324,591 Transfer of cap due to servicing transfer
							04/28/2015	\$	(118,190)	\$	73,206,401 Updated due to quarterly assessment and reallocation
					İ		05/14/2015	\$	180,000		73,386,401 Transfer of cap due to servicing transfer
							06/16/2015	\$	530,000		73,916,401 Transfer of cap due to servicing transfer
							06/25/2015	\$			
									(179,814)		73,736,587 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	(6,500,000)		67,236,587 Transfer of cap due to servicing transfer
							08/14/2015	\$	6,280,000	\$	73,516,587 Transfer of cap due to servicing transfer
							09/16/2015	\$	1,750,000		75,266,587 Transfer of cap due to servicing transfer
							09/28/2015	s	1,030,559		76,297,146 Updated due to quarterly assessment and reallocation
							10/15/2015	\$	5,310,000		
											81,607,146 Transfer of cap due to servicing transfer
							11/16/2015	\$	3,880,000		85,487,146 Transfer of cap due to servicing transfer
							12/16/2015	\$	3,920,000	\$	89,407,146 Transfer of cap due to servicing transfer
							12/28/2015	\$	(1,157,968)	\$	88,249,178 Updated due to quarterly assessment and reallocation
							01/14/2016	\$	7,400,000		95,649,178 Transfer of cap due to servicing transfer
											35,045,176 Hansier of cap due to servicing transfer
								e			04 000 479 Transfer of our due to consising transfer
							02/16/2016	\$	(740,000)	\$	94,909,178 Transfer of cap due to servicing transfer
							02/16/2016 02/25/2016	\$	(740,000) (8,019,526)	\$ \$	86,889,652 Reallocation due to MHA program deobligation
							02/16/2016		(740,000)	\$ \$	86,889,652 Reallocation due to MHA program deobligation
							02/16/2016 02/25/2016	\$	(740,000) (8,019,526) 2,980,000	\$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer
							02/16/2016 02/25/2016 03/16/2016 03/28/2016	\$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850)	\$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation
							02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016	\$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000	\$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer
F/40/0044							02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016	\$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000 1,530,000	\$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/13/2011	\$ \$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000 1,530,000 500,000	\$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016	\$ \$ \$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000 1,530,000	\$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/13/2011	\$ \$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000 1,530,000 500,000	\$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 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
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000 1,530,000 500,000 100,000 (9)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 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 599,991 Updated due to quarterly assessment and reallocation
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/13/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000 500,000 100,000 (9) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 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 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer
5/13/2011	FCI Lender Services, Inc.	Anaheim Hilis	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2016 02/25/2016 03/16/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000 500,000 100,000 (9) 200,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 88,869,652 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 92,329,802 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 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2016 02/25/2016 03/16/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000 500,000 100,000 (9) 200,000 100,000 2,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,869,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 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 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2016 02/25/2016 02/25/2016 03/16/2016 03/26/2016 04/14/2016 05/16/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000 500,000 100,000 (9) 200,000 100,000 2,500,000 1,510,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 88,869,652 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 92,329,802 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 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2016 02/25/2016 03/16/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000 500,000 100,000 (9) 200,000 100,000 2,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,869,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 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 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- NA	3	02/16/2016 02/25/2016 02/25/2016 03/16/2016 03/26/2016 04/14/2016 05/16/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000 500,000 100,000 (9) 200,000 100,000 2,500,000 1,510,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 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 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2016 02/25/2016 03/26/2016 03/16/2016 03/16/2016 05/12/2016 05/16/2016 05/13/2011 06/16/2011 06/16/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/12/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000 500,000 100,000 (9) 200,000 100,000 2,500,000 1,510,000 450,000 (66)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,869,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 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 699,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 1,399,991 Transfer of cap due to servicing transfer
/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2016 02/25/2016 02/25/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2018 05/16/2011 06/16/2011 06/16/2011 06/16/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000 500,000 (100,000 (9) 200,000 100,000 2,500,000 1,510,000 450,000 (66) 250,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,6802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer
/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2016 02/25/2016 02/25/2016 03/16/2016 03/16/2016 03/18/2016 04/14/2016 05/15/2011 06/16/2011 06/16/2011 09/15/2011 11/16/2011 06/16/2012 06/14/2012 06/14/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000 1,530,000 500,000 100,000 200,000 100,000 2,500,000 1,510,000 450,000 (666) 250,000 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 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 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 899,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,991 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer
/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2016 02/25/2016 02/25/2016 03/16/2016 03/16/2016 03/12/2016 04/14/2016 05/16/2011 06/16/2011 06/16/2011 06/29/2011 11/16/2011 06/16/2012 06/14/2012 06/28/2012 07/16/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000 1,530,000 500,000 100,000 200,000 100,000 2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,869,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 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 699,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,569,925 Transfer of cap due to servicing transfer 5,609,225 Transfer of cap due to servicing transfer 5,699,925 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- NA	3	02/16/2016 02/25/2016 02/25/2016 03/16/2016 03/16/2016 03/18/2016 04/14/2016 05/15/2011 06/16/2011 06/16/2011 09/15/2011 11/16/2011 06/16/2012 06/14/2012 06/14/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000 1,530,000 500,000 100,000 200,000 100,000 2,500,000 1,510,000 450,000 (666) 250,000 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 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 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 899,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,991 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2016 02/25/2016 02/25/2016 03/16/2016 03/16/2016 03/12/2016 04/14/2016 05/16/2011 06/16/2011 06/16/2011 06/29/2011 11/16/2011 06/16/2012 06/14/2012 06/28/2012 07/16/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000 1,530,000 500,000 100,000 200,000 100,000 2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,869,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 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 600,000 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 4,90,991 Transfer of cap due to servicing transfer 4,90,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation 5,699,734 Updated due to quarterly assessment and reallocation 5,893,734 Transfer of cap due to servicing transfer
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2016 02/25/2016 02/25/2016 03/16/2016 03/16/2016 03/18/2016 04/14/2016 05/13/2011 06/16/2011 06/16/2011 09/15/2011 09/15/2011 05/16/2012 06/28/2012 06/28/2012 06/28/2012 09/27/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000 1,530,000 500,000 100,000 200,000 100,000 2,500,000 450,000 450,000 (66) 250,000 90,000 (191) 140,000 70,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,6802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,001 Transfer of cap due to servicing transfer 100,001 Transfer of cap due to servicing transfer 100,001 Transfer of cap due to servicing transfer 100,001 Transfer of cap due to servicing transfer 100,001 Transfer of cap due to servicing transfer 10,009,001 Transfer of cap due to servicing transfer 10,009,002 Transfer of cap due to servicing transfer 10,009,002 Transfer of cap due to servicing transfer 10,009,002 Transfer of cap due to servicing transfer 10,009,003 Transfer of cap due to servicing transfer 10,009,003 Transfer of cap due to servicing transfer 10,009,003 Transfer of cap due to servicing transfer 10,009,003 Transfer of cap due to servicing transfer 10,009,003 Transfer of cap due to servicing transfer 10,009,003 Transfer of cap due to servicing transfer 10,009,009,009,009,009,009,009,009,009,0
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2016 02/25/2016 02/25/2016 03/16/2016 03/16/2016 03/16/2016 05/16/2010 05/16/2011 06/16/2011 06/16/2011 09/15/2011 11/16/2011 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000 1,530,000 500,000 100,000 100,000 200,000 100,000 2,500,000 1,510,000 (66) 250,000 (99) 250,000 (191) 140,000 140,000 70,000 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 92,329,802 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 799,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,599,925 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,699,927 Transfer of cap due to servicing transfer 5,699,937 Updated due to quarterly assessment and reallocation 5,839,734 Transfer of cap due to servicing transfer 5,999,93734 Transfer of cap due to servicing transfer 5,999,9374 Transfer of cap due to servicing transfer
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2016 02/25/2016 03/25/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 05/13/2011 06/16/2011 06/16/2011 06/16/2011 11/16/2011 05/16/2012 06/28/2012 07/16/2012 06/28/2012 07/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000 1,530,000 100,000 200,000 100,000 2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000 70,000 40,000 (34)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,869,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 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 600,000 Transfer of cap due to servicing transfer 899,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 1,339,991 Transfer of cap due to servicing transfer 1,359,991 Transfer of cap due to servicing transfer 1,5359,991 Transfer of cap due to servicing transfer 1,549,992 Transfer of cap due to servicing transfer 1,5699,725 Transfer of cap due to servicing transfer 1,5699,734 Transfer of cap due to servicing transfer 1,599,734 Transfer of cap due to servicing transfer
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- NA	3	02/16/2016 02/25/2016 02/25/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 05/13/2011 06/16/2011 06/16/2011 06/16/2011 11/16/2011 11/16/2012 06/16/2012 06/16/2012 06/16/2012 07/16/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000 1,530,000 100,000 200,000 100,000 2,500,000 450,000 (66) 250,000 (191) 140,000 70,000 440,000 440,000 440,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,869,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 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 600,000 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,995 Updated due to quarterly assessment and reallocation 6,609,925 Transfer of cap due to servicing transfer 6,699,734 Updated due to quarterly assessment and reallocation 5,839,734 Transfer of cap due to servicing transfer 6,909,734 Transfer of cap due to servicing transfer 6,909,734 Transfer of cap due to servicing transfer 6,909,730 Transfer of cap due to servicing transfer 6,909,730 Transfer of cap due to servicing transfer 6,909,730 Transfer of cap due to servicing transfer 6,909,730 Transfer of cap due to servicing transfer 6,909,730 Transfer of cap due to servicing transfer 6,909,730 Transfer of cap due to servicing transfer 6,909,730 Transfer of cap due to servicing transfer 7,909,730 Transfer of cap due to servicing transfer
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2016 02/25/2016 03/25/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 05/13/2011 06/16/2011 06/16/2011 06/16/2011 11/16/2011 05/16/2012 06/28/2012 07/16/2012 06/28/2012 07/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000 1,530,000 500,000 100,000 200,000 100,000 2,500,000 1,510,000 450,000 (66) 250,000 (191) 140,000 70,000 40,000 (34) 40,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,869,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 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 600,000 Transfer of cap due to servicing transfer 899,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 1,339,991 Transfer of cap due to servicing transfer 1,359,991 Transfer of cap due to servicing transfer 1,5359,991 Transfer of cap due to servicing transfer 1,549,992 Transfer of cap due to servicing transfer 1,5699,725 Transfer of cap due to servicing transfer 1,5699,734 Transfer of cap due to servicing transfer 1,599,734 Transfer of cap due to servicing transfer
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2016 02/25/2016 02/25/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 05/13/2011 06/16/2011 06/16/2011 06/16/2011 11/16/2011 11/16/2012 06/16/2012 06/16/2012 06/16/2012 07/16/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000 1,530,000 100,000 200,000 100,000 2,500,000 450,000 (66) 250,000 (191) 140,000 70,000 440,000 440,000 440,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 92,329,802 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 899,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,995 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,699,255 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation 5,839,734 Transfer of cap due to servicing transfer 5,999,734 Transfer of cap due to servicing transfer 5,999,734 Transfer of cap due to servicing transfer 5,949,700 Updated due to quarterly assessment and reallocation 5,989,700 Transfer of cap due to servicing transfer 5,949,700 Updated due to quarterly assessment and reallocation 6,039,700 Transfer of cap due to servicing transfer
V/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2016 02/25/2016 02/25/2016 03/16/2016 03/16/2016 03/16/2016 05/16/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 11/16/2011 06/16/2012 06/16/2012 06/16/2012 06/16/2012 09/27/2012 10/16/2012 10/16/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000 1,530,000 100,000 100,000 200,000 100,000 2,500,000 450,000 (66) 250,000 (191) 140,000 70,000 40,000 (34) 40,000 50,000 360,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,869,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 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 600,000 Transfer of cap due to servicing transfer 899,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,609,225 Transfer of cap due to servicing transfer 5,699,225 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation 5,839,374 Transfer of cap due to servicing transfer 5,909,734 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer 5,949,740 Updated due to quarterly assessment and reallocation 5,989,700 Transfer of cap due to servicing transfer 6,039,700 Transfer of cap due to servicing transfer 6,039,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer
//13/2011	FCI Lender Services, Inc.	Anaheim Hilis	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2016 02/25/2016 02/25/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 05/13/2011 06/16/2011 06/16/2011 06/16/2011 11/16/2011 05/16/2012 06/14/2012 06/12/2012 06/16/2012 07/16/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/14/2013 02/14/2013 03/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000 1,530,000 100,000 100,000 200,000 1,510,000 450,000 450,000 (66) 250,000 90,000 (191) 140,000 70,000 40,000 (34) 40,000 50,000 360,000 (135)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,869,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 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 600,000 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 4,90,991 Transfer of cap due to servicing transfer 4,90,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 6,359,925 Updated due to quarterly assessment and reallocation 6,609,925 Transfer of cap due to servicing transfer 6,699,734 Updated due to quarterly assessment and reallocation 5,809,734 Transfer of cap due to servicing transfer 6,949,734 Transfer of cap due to servicing transfer 6,949,734 Transfer of cap due to servicing transfer 6,949,730 Updated due to quarterly assessment and reallocation 6,989,700 Transfer of cap due to servicing transfer 6,949,700 Updated due to quarterly assessment and reallocation 6,899,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer
W/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2016 02/25/2016 02/25/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 05/16/2011 06/16/2011 06/16/2011 11/16/2011 11/16/2011 11/16/2011 06/16/2012 06/26/2012 06/26/2012 06/26/2012 06/26/2012 06/26/2012 06/26/2012 06/26/2012 06/26/2012 09/27/2012 11/16/2012 11/16/2012 11/16/2013 02/14/2013 02/14/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000 1,530,000 500,000 100,000 200,000 100,000 450,000 450,000 450,000 (1911) 140,000 40,000 40,000 (34) 40,000 50,000 360,000 (135)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 92,329,802 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 699,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,995 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,699,275 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation 5,839,734 Transfer of cap due to servicing transfer 5,999,734 Transfer of cap due to servicing transfer 5,999,734 Transfer of cap due to servicing transfer 5,999,734 Transfer of cap due to servicing transfer 5,999,730 Updated due to quarterly assessment and reallocation 5,989,700 Transfer of cap due to servicing transfer 6,039,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,505 Updated due to quarterly assessment and reallocation 6,399,505 Updated due to quarterly assessment and reallocation 6,399,505 Updated due to quarterly assessment and reallocation 6,399,505 Updated due to quarterly assessment and reallocation 6,399,505 Updated due to quarterly assessment and reallocation 6,399,505 Updated due to quarterly assessment and reallocation 6,399,505 Updated due to quarterly assessment and reallocation 6,399,505 Updated due to quarterly assessment
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2016 02/25/2018 02/25/2018 03/16/2016 03/16/2016 03/16/2016 03/16/2016 05/13/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 11/16/2011 09/15/2011 11/16/2012 06/28/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 12/14/2012 12/14/2012 12/14/2013 03/15/2013 03/16/2013 03/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000 1,530,000 500,000 100,000 200,000 100,000 2,500,000 1,510,000 450,000 (66) 250,000 (191) 140,000 (34) 40,000 (34) 40,000 360,000 (11,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,869,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 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 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 899,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,569,925 Transfer of cap due to servicing transfer 5,699,225 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation 5,893,734 Transfer of cap due to servicing transfer 5,909,734 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer 5,949,700 Updated due to quarterly assessment and reallocation 5,989,700 Transfer of cap due to servicing transfer 6,399,565 Updated due to quarterly assessment and reallocation 6,389,565 Transfer of cap due to servicing transfer 6,399,565 Updated due to quarterly assessment and reallocation 6,389,565 Transfer of cap due to servicing transfer 6,389,565 Transfer of cap due to servicing transfer
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2016 02/25/2016 02/25/2016 03/26/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2010 06/29/2011 06/16/2011 06/16/2011 06/16/2011 11/16/2011 11/16/2012 06/28/2012 07/16/2012 06/28/2012 07/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000 1,530,000 100,000 200,000 100,000 2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000 70,000 40,000 (34) 40,000 50,000 (135) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,869,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 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 600,000 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,995 Updated due to quarterly assessment and reallocation 7,509,991 Transfer of cap due to servicing transfer 6,569,734 Updated due to quarterly assessment and reallocation 6,809,734 Transfer of cap due to servicing transfer 6,949,734 Transfer of cap due to servicing transfer 6,949,734 Transfer of cap due to servicing transfer 6,949,700 Transfer of cap due to servicing transfer 6,949,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,565 Updated due to quarterly assessment and reallocation 7,989,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,565 Transfer of cap due to servicing transfer 6,399,565 Transfer of cap due to servicing transfer 6,629,565 Transfer of cap due to servicing transfer
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2016 02/25/2018 02/25/2018 03/16/2016 03/16/2016 03/16/2016 03/16/2016 05/13/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 11/16/2011 09/15/2011 11/16/2012 06/28/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 12/14/2012 12/14/2012 12/14/2013 03/15/2013 03/16/2013 03/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000 1,530,000 500,000 100,000 200,000 100,000 2,500,000 1,510,000 450,000 (66) 250,000 (191) 140,000 (34) 40,000 (34) 40,000 360,000 (11,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,869,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 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 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 899,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,569,925 Transfer of cap due to servicing transfer 5,699,225 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation 5,893,734 Transfer of cap due to servicing transfer 5,909,734 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer 5,949,700 Updated due to quarterly assessment and reallocation 5,989,700 Transfer of cap due to servicing transfer 6,399,565 Updated due to quarterly assessment and reallocation 6,389,565 Transfer of cap due to servicing transfer 6,399,565 Updated due to quarterly assessment and reallocation 6,389,565 Transfer of cap due to servicing transfer 6,389,565 Transfer of cap due to servicing transfer
5/13/2011	FCI Lender Services, Inc.	Anaheim Hilis	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2016 02/25/2016 02/25/2016 03/26/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2010 06/29/2011 06/16/2011 06/16/2011 06/16/2011 11/16/2011 11/16/2012 06/28/2012 07/16/2012 06/28/2012 07/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000 1,530,000 100,000 200,000 100,000 2,500,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000 70,000 40,000 (34) 40,000 50,000 (135) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,869,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 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 600,000 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 8,399,991 Transfer of cap due to servicing transfer 1,309,991 Transfer of cap due to servicing transfer 1,309,902 Transfer of cap due to servicing transfer 1,309,701 Transfer of cap due to servicing transfer 1,309,700 Transfer of cap due to servicing transfer 1,309,700 Transfer of cap due to servicing transfer 1,309,700 Transfer of cap due to servicing transfer 1,309,700 Transfer of cap due to servicing transfer 1,309,700 Transfer of cap due to servicing transfer 1,309,505 Updated due to quarterly assessment and reallocation 1,309,505 Transfer of cap due to servicing transfer 1,309,505 Updated due to quarterly assessment and reallocation 1,309,505 Transfer of cap due to servicing transfer 1,309,505 Updated due to quarterly assessment and reallocation 1,309,505 Transfer of cap due to servicing transfer 1,309,505 Updated due to quarterly assessment and reallocation 1,309,505 Updated due to quarterly assessment and reallocation 1,309,505 Updated due to quarterly assessment and reallocation
W/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2016 02/25/2016 02/25/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 05/16/2011 06/16/2011 06/16/2011 06/16/2011 11/16/2011 11/16/2011 11/16/2011 06/26/2012 06/28/2012 06/28/2012 06/28/2012 06/27/2012 10/16/2012 10/16/2012 12/27/2012 12/27/2012 10/16/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000 1,530,000 100,000 100,000 100,000 2,500,000 1,510,000 450,000 (66) 250,000 (191) 140,000 40,000 434) 40,000 50,000 (135) (110,000) 40,000 200,000 (135)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,869,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 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 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 899,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 9,399,991 Transfer of cap due to servicing transfer 9,399,991 Transfer of cap due to servicing transfer 9,359,991 Transfer of cap due to servicing transfer 9,569,925 Transfer of cap due to servicing transfer 9,569,925 Transfer of cap due to servicing transfer 9,699,734 Transfer of cap due to servicing transfer 9,909,734 Transfer of cap due to servicing transfer 9,949,734 Transfer of cap due to servicing transfer 9,949,734 Transfer of cap due to servicing transfer 9,949,730 Updated due to quarterly assessment and reallocation 9,899,700 Transfer of cap due to servicing transfer 9,399,700 Transfer of cap due to servicing transfer 9,399,500 Transfer of cap due to servicing tr
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2016 02/25/2018 02/25/2018 03/26/2016 03/16/2016 03/16/2016 05/16/2016 05/13/2011 06/16/2011 06/26/2011 06/26/2011 06/26/2011 11/16/2011 11/16/2011 06/26/2012 06/14/2012 06/28/2012 07/16/2012 06/28/2012 07/16/2012 11/15/2012 12/14/2012 12/14/2013 03/14/2013 03/14/2013 03/14/2013 06/14/2013 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000 1,530,000 100,000 200,000 100,000 2,500,000 1,510,000 450,000 (191) 140,000 70,000 (34) 40,000 (34) 40,000 (135) (10,000) 40,000 (36) (136) (10,000) (136) (10,000) (10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,869,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 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 600,000 Transfer of cap due to servicing transfer 699,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 83,99,991 Transfer of cap due to servicing transfer 8,399,991 Transfer of cap due to servicing transfer 9,399,991 Transfer of cap due to servicing transfer 1,359,991 Transfer of cap due to servicing transfer 1,359,991 Transfer of cap due to servicing transfer 1,569,9725 Transfer of cap due to servicing transfer 1,5699,792 Transfer of cap due to servicing transfer 1,5699,793 Transfer of cap due to servicing transfer 1,599,793 Transfer of cap due to servicing transfer 1,599,793 Transfer of cap due to servicing transfer 1,599,794 Transfer of cap due to servicing transfer 1,599,790 Transfer of cap due to servicing transfer 1,599,790 Transfer of cap due to servicing transfer 1,599,790 Transfer of cap due to servicing transfer 1,599,790 Transfer of cap due to servicing transfer 1,599,790 Transfer of cap due to servicing transfer 1,599,790 Transfer of cap due to servicing transfer 1,599,790 Transfer of cap due to servicing transfer 1,790 Transfer of cap due to servicing transfer 1,790 Transfer of cap due to servicing transfer 1,790 Transfer of cap due to servicing transfer 1,790,790 T
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2016 02/25/2016 02/25/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 17/16/2012 06/26/2012 06/26/2012 06/26/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 02/14/2013 02/14/2013 03/16/2013 04/16/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000 1,530,000 100,000 100,000 200,000 15,110,000 450,000 450,000 450,000 450,000 (191) 440,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 50,000 40,000 40,000 50,000 665) 675,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,869,652 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 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 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 4,90,991 Transfer of cap due to servicing transfer 5,359,991 Updated due to quarterly assessment and reallocation 7,509,991 Transfer of cap due to servicing transfer 6,599,734 Updated due to quarterly assessment and reallocation 7,509,734 Transfer of cap due to servicing transfer 7,949,734 Transfer of cap due to servicing transfer 7,949,734 Transfer of cap due to servicing transfer 7,949,734 Transfer of cap due to servicing transfer 7,949,730 Updated due to quarterly assessment and reallocation 7,989,700 Updated due to quarterly assessment and reallocation 7,989,700 Transfer of cap due to servicing transfer 7,949,700 Updated due to quarterly assessment and reallocation 7,989,700 Transfer of cap due to servicing transfer 7,949,700 Updated due to quarterly assessment and reallocation 7,989,700 Transfer of cap due to servicing transfer 7,949,700 Updated due to quarterly assessment and reallocation 7,989,700 Transfer of cap due to servicing transfer 7,949,750 Updated due to quarterly assessment and reallocation 7,989,700 Transfer of cap due to servicing transfer 7,949,750 Updated due to quarterly assessment and reallocation 7,949,750 Updated due to quarterly assessment and reallocation 7,949,750 Updated due to quarterly assessment and reallocation 7,949,750 Updated due to quarterly assessment and reallocation 7,949,750 Updated due to quarterly assessment and reallocation 7,949,750 Updated due to qu
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2016 02/25/2016 02/25/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 05/16/2011 06/16/2011 06/16/2011 06/16/2011 11/16/2011 09/15/2011 11/16/2012 06/28/2012 06/28/2012 06/16/2012 06/28/2012 10/16/2012 10/16/2012 12/27/2012 12/27/2012 12/27/2013 02/14/2013 03/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000 1,530,000 100,000 100,000 200,000 15,10,000 450,000 1,510,000 450,000 (191) 140,000 40,000 40,000 360,000 (135) (110,000) 40,000 200,000 (633) 20,000 (199)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86.889.652 Reallocation due to MHA program deobligation 89.869.652 Transfer of cap due to servicing transfer 89.869.802 Updated due to quarterly assessment and reallocation 90.799.802 Transfer of cap due to servicing transfer 99.329.802 Transfer of cap due to servicing transfer 90.000 Transfer of cap due to servicing transfer 600.000 Transfer of cap due to servicing transfer 899.991 Updated due to quarterly assessment and reallocation 799.991 Transfer of cap due to servicing transfer 899.991 Transfer of cap due to servicing transfer 899.991 Transfer of cap due to servicing transfer 1.339.991 Transfer of cap due to servicing transfer 1.359.991 Transfer of cap due to servicing transfer 1.5359.925 Updated due to quarterly assessment and reallocation 1.5699.225 Transfer of cap due to servicing transfer 1.5699.734 Transfer of cap due to servicing transfer 1.599.734 Transfer of cap due to servicing transfer 1.599.734 Transfer of cap due to servicing transfer 1.599.734 Transfer of cap due to servicing transfer 1.599.735 Transfer of cap due to servicing transfer 1.599.736 Transfer of cap due to servicing transfer 1.599.737 Transfer of cap due to servicing transfer 1.599.730 Transfer of cap due to servicing transfer 1.599.730 Transfer of cap due to servicing transfer 1.599.730 Transfer of cap due to servicing transfer 1.599.730 Transfer of cap due to servicing transfer 1.599.730 Transfer of cap due to servicing transfer 1.599.730 Transfer of cap due to servicing transfer 1.599.730 Transfer of cap due to servicing transfer 1.599.730 Transfer of cap due to servicing transfer 1.599.730 Transfer of cap due to servicing transfer 1.599.730 Transfer of cap due to servicing transfer 1.599.730 Transfer of cap due to servicing transfer 1.599.730 Transfer of cap due to servicing transfer 1.599.730 Transfer of cap due to servicing transfer 1.599.730 Transfer of cap due to servicing tr
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2016 02/25/2016 02/25/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 17/16/2012 06/26/2012 06/26/2012 06/26/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 02/14/2013 02/14/2013 03/16/2013 04/16/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000 1,530,000 100,000 100,000 200,000 15,110,000 450,000 450,000 450,000 450,000 (191) 440,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 50,000 40,000 40,000 50,000 665) 675,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,869,652 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 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 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 4,90,991 Transfer of cap due to servicing transfer 5,359,991 Updated due to quarterly assessment and reallocation 7,509,991 Transfer of cap due to servicing transfer 6,599,734 Updated due to quarterly assessment and reallocation 7,509,734 Transfer of cap due to servicing transfer 7,949,734 Transfer of cap due to servicing transfer 7,949,734 Transfer of cap due to servicing transfer 7,949,734 Transfer of cap due to servicing transfer 7,949,730 Updated due to quarterly assessment and reallocation 7,989,700 Updated due to quarterly assessment and reallocation 7,989,700 Transfer of cap due to servicing transfer 7,949,700 Updated due to quarterly assessment and reallocation 7,989,700 Transfer of cap due to servicing transfer 7,949,700 Updated due to quarterly assessment and reallocation 7,989,700 Transfer of cap due to servicing transfer 7,949,700 Updated due to quarterly assessment and reallocation 7,989,700 Transfer of cap due to servicing transfer 7,949,750 Updated due to quarterly assessment and reallocation 7,989,700 Transfer of cap due to servicing transfer 7,949,750 Updated due to quarterly assessment and reallocation 7,949,750 Updated due to quarterly assessment and reallocation 7,949,750 Updated due to quarterly assessment and reallocation 7,949,750 Updated due to quarterly assessment and reallocation 7,949,750 Updated due to quarterly assessment and reallocation 7,949,750 Updated due to qu
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2016 02/25/2018 02/25/2018 03/16/2016 03/16/2016 03/16/2016 05/16/2016 05/13/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 11/16/2011 09/15/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2013 06/16/2013 03/16/2013 03/16/2013 03/16/2013 05/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000 1,530,000 100,000 100,000 200,000 100,000 450,000 450,000 90,000 (191) 140,000 70,000 434) 40,000 (334) 40,000 (135) (110,000) 40,000 (135) (10,000) 200,000 (135) (10,000) 200,000 (135) (10,000) 300,000 (135) 20,000 (139) 260,000 (139)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,869,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 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 600,000 Transfer of cap due to servicing transfer 699,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 93,999,991 Transfer of cap due to servicing transfer 93,999,991 Transfer of cap due to servicing transfer 93,599,991 Transfer of cap due to servicing transfer 93,599,991 Transfer of cap due to servicing transfer 94,909,991 Transfer of cap due to servicing transfer 95,699,925 Transfer of cap due to servicing transfer 95,699,925 Transfer of cap due to servicing transfer 95,699,724 Updated due to quarterly assessment and reallocation 95,999,700 Transfer of cap due to servicing transfer 95,949,734 Transfer of cap due to servicing transfer 95,949,734 Transfer of cap due to servicing transfer 95,949,734 Transfer of cap due to servicing transfer 95,949,700 Updated due to quarterly assessment and reallocation 95,999,700 Transfer of cap due to servicing transfer 96,399,605 Updated due to quarterly assessment and reallocation 96,399,605 Transfer of cap due to servicing transfer 96,295,605 Transfer of cap due to servicing transfer 96,295,605 Transfer of cap due to servicing transfer 96,429,505 Transfer of cap due to servicing transfer 97,429,505 Transfer of cap due to servicing transfer 98,999,999,999,999,999,999 Transfer of cap due to servicing transfer 99,999,999 Transfer of cap due t
5/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2016 02/25/2016 02/25/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 05/16/2011 06/16/2011 06/16/2011 06/16/2011 11/16/2011 09/15/2011 11/16/2012 06/28/2012 06/28/2012 06/16/2012 06/28/2012 10/16/2012 10/16/2012 12/27/2012 12/27/2012 12/27/2013 02/14/2013 03/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(740,000) (8,019,526) 2,980,000 (179,850) 1,110,000 1,530,000 100,000 100,000 200,000 15,10,000 450,000 1,510,000 450,000 (191) 140,000 40,000 40,000 360,000 (135) (110,000) 40,000 200,000 (633) 20,000 (199)	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	86.889.652 Reallocation due to MHA program deobligation 89.869.652 Transfer of cap due to servicing transfer 89.869.802 Updated due to quarterly assessment and reallocation 90.799.802 Transfer of cap due to servicing transfer 99.329.802 Transfer of cap due to servicing transfer 90.000 Transfer of cap due to servicing transfer 600.000 Transfer of cap due to servicing transfer 899.991 Updated due to quarterly assessment and reallocation 799.991 Transfer of cap due to servicing transfer 899.991 Transfer of cap due to servicing transfer 899.991 Transfer of cap due to servicing transfer 1.339.991 Transfer of cap due to servicing transfer 1.359.991 Transfer of cap due to servicing transfer 1.5359.925 Updated due to quarterly assessment and reallocation 1.5699.225 Transfer of cap due to servicing transfer 1.5699.734 Transfer of cap due to servicing transfer 1.599.734 Transfer of cap due to servicing transfer 1.599.734 Transfer of cap due to servicing transfer 1.599.734 Transfer of cap due to servicing transfer 1.599.735 Transfer of cap due to servicing transfer 1.599.736 Transfer of cap due to servicing transfer 1.599.737 Transfer of cap due to servicing transfer 1.599.730 Transfer of cap due to servicing transfer 1.599.730 Transfer of cap due to servicing transfer 1.599.730 Transfer of cap due to servicing transfer 1.599.730 Transfer of cap due to servicing transfer 1.599.730 Transfer of cap due to servicing transfer 1.599.730 Transfer of cap due to servicing transfer 1.599.730 Transfer of cap due to servicing transfer 1.599.730 Transfer of cap due to servicing transfer 1.599.730 Transfer of cap due to servicing transfer 1.599.730 Transfer of cap due to servicing transfer 1.599.730 Transfer of cap due to servicing transfer 1.599.730 Transfer of cap due to servicing transfer 1.599.730 Transfer of cap due to servicing transfer 1.599.730 Transfer of cap due to servicing tr

								0.4/4.0/0.4.4		100.000		
								04/16/2014	\$	120,000		7,774,433 Transfer of cap due to servicing transfer
								05/15/2014	\$	40,000	•	7,814,433 Transfer of cap due to servicing transfer
								06/16/2014	\$	110,000	\$	7,924,433 Transfer of cap due to servicing transfer
								06/26/2014	\$	(15,838)	\$	7,908,595 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	440,000	\$	8,348,595 Transfer of cap due to servicing transfer
								07/29/2014	\$	(33,291)	\$	8,315,304 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	1,110,000	\$	9,425,304 Transfer of cap due to servicing transfer
								09/16/2014	\$	40,000	\$	9,465,304 Transfer of cap due to servicing transfer
								09/29/2014	\$	(12,454)	\$	9,452,850 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	20,000		9,472,850 Transfer of cap due to servicing transfer
			_					11/14/2014	\$	20,000		
			_					12/16/2014	\$	190,000		9,492,850 Transfer of cap due to servicing transfer
			-								•	9,682,850 Transfer of cap due to servicing transfer
			_					12/29/2014	\$	(1,564,671)		8,118,179 Updated due to quarterly assessment and reallocation
			_					01/15/2015	\$	10,000		8,128,179 Transfer of cap due to servicing transfer
								02/13/2015	\$	10,000		8,138,179 Transfer of cap due to servicing transfer
								03/26/2015	\$	(593,009)		7,545,170 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(2,341,121)	\$	5,204,049 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	50,000	\$	5,254,049 Transfer of cap due to servicing transfer
								06/16/2015	\$	60,000	\$	5,314,049 Transfer of cap due to servicing transfer
								06/25/2015	\$	(566,166)	\$	4,747,883 Updated due to quarterly assessment and reallocation
								07/16/2015	s	80,000		4,827,883 Transfer of cap due to servicing transfer
			_					08/14/2015	\$	220,000		5,047,883 Transfer of cap due to servicing transfer
			+	+				09/16/2015	\$	260,000	•	5,307,883 Transfer of cap due to servicing transfer
			-									
			-					09/28/2015	\$	(847,553)	\$	4,460,330 Updated due to quarterly assessment and reallocation
		-						10/15/2015	\$	80,000		4,540,330 Transfer of cap due to servicing transfer
								11/16/2015	\$	420,000		4,960,330 Transfer of cap due to servicing transfer
								12/16/2015	\$	420,000		5,380,330 Transfer of cap due to servicing transfer
								12/28/2015	\$	(780,127)	\$	4,600,203 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	230,000	\$	4,830,203 Transfer of cap due to servicing transfer
								02/16/2016	\$	250,000	\$	5,080,203 Transfer of cap due to servicing transfer
						İ		02/25/2016	\$	(2,536,406)		2,543,797 Reallocation due to MHA program deobligation
								03/16/2016	\$	30,000		2,573,797 Transfer of cap due to servicing transfer
			_					03/28/2016	\$	(54,350)		2,519,447 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	350,000		2,869,447 Transfer of cap due to servicing transfer
			_							000,000		0.000 447 Terrefored and due to condition to confident
40/00/0000	E. I. II. B. I			Donahaaa	Figure 1 I have seen the United Land Madifications		0.040.000.1//4	05/16/2016	-	440.000	\$	2,869,447 Transfer of cap due to servicing transfer 3,080,000 Compared portrollo data from servicer/additional program initial
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 N/A	01/22/2010	\$	140,000		
								03/26/2010	\$	6,300,000		9,380,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,980,000)	•	7,400,000 Updated portfolio data from servicer
								09/30/2010	\$	(6,384,611)	\$	1,015,389 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	1,015,388 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	\$	1,015,386 Updated due to quarterly assessment and reallocation
			-						\$			
								03/30/2011		(2)	\$	1,015,370 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012	\$	(2) (16) (12)	\$	1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$	(2) (16) (12) (32)	\$ \$ \$	1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$	(2) (16) (12) (32) (5)	\$ \$ \$ \$	1,015,370 Updated due to quarterly assessment and reallocation 1,015,388 Updated due to quarterly assessment and reallocation 1,015,362 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21)	\$ \$ \$ \$	1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8)	\$ \$ \$ \$ \$	1,015,370 Updated due to quarterly assessment and reallocation 1,015,388 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3)	\$ \$ \$ \$ \$	1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716)	\$ \$ \$ \$ \$ \$	1,015,370 Updated due to quarterly assessment and reallocation 1,015,388 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,299 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165)	\$ \$ \$ \$ \$ \$	1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/25/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,370 Updated due to quarterly assessment and reallocation 1,015,388 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,299 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation
								03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/25/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,370 Updated due to quarterly assessment and reallocation 1,015,388 Updated due to quarterly assessment and reallocation 1,015,328 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,299 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,008,464 Updated due to quarterly assessment and reallocation
								03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,370 Updated due to quarterly assessment and reallocation 1,015,385 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,473 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,004,604 Updated due to quarterly assessment and reallocation 1,004,604 Updated due to quarterly assessment and reallocation 1,004,604 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (1,944) (3,862) (1,276) (130,634)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,370 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,008,464 Updated due to quarterly assessment and reallocation 1,008,464 Updated due to quarterly assessment and reallocation 1,008,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 872,692 Updated due to quarterly assessment and reallocation
								03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/28/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,370 Updated due to quarterly assessment and reallocation 1,015,388 Updated due to quarterly assessment and reallocation 1,015,382 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,299 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 822,692 Updated due to quarterly assessment and reallocation 823,555 Updated due to quarterly assessment and reallocation
								03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,370 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,299 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 872,692 Updated due to quarterly assessment and reallocation 872,692 Updated due to quarterly assessment and reallocation 872,692 Updated due to quarterly assessment and reallocation 103,140 Updated due to quarterly assessment and reallocation 104,604 Updated due to quarterly assessment and reallocation 105,605 Updated due to quarterly assessment and reallocation 106,606 Updated due to quarterly assessment and reallocation 107,607 Updated due to quarterly assessment and reallocation 108,608 Updated due to quarterly assessment and reallocation
								03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,370 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 872,692 Updated due to quarterly assessment and reallocation 872,692 Updated due to quarterly assessment and reallocation 823,555 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 599,545 Updated due to quarterly assessment and reallocation
								03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (1944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,370 Updated due to quarterly assessment and reallocation 1,015,388 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,299 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,003,464 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 872,692 Updated due to quarterly assessment and reallocation 823,555 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 599,545 Updated due to quarterly assessment and reallocation 529,607 Updated due to quarterly assessment and reallocation
								03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/28/2014 03/26/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938) (41,224)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,370 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,202 Updated due to quarterly assessment and reallocation 1,015,299 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,574 Updated due to quarterly assessment and reallocation 1,010,4602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 872,692 Updated due to quarterly assessment and reallocation 823,555 Updated due to quarterly assessment and reallocation 529,607 Updated due to quarterly assessment and reallocation 529,607 Updated due to quarterly assessment and reallocation 529,607 Updated due to quarterly assessment and reallocation 529,607 Updated due to quarterly assessment and reallocation 529,607 Updated due to quarterly assessment and reallocation 529,607 Updated due to quarterly assessment and reallocation
								03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 07/29/2014 09/28/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (60,938) (41,224)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,370 Updated due to quarterly assessment and reallocation 1,015,388 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,299 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,404 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 872,693 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 529,607 Updated due to quarterly assessment and reallocation 529,607 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 541,409 Reallocation due to MHA program deobligation
								03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/25/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 12/28/2015 12/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (1944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938) (41,224) (126,974) (2,655)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,370 Updated due to quarterly assessment and reallocation 1,015,388 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,299 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,404 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 872,693 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 529,607 Updated due to quarterly assessment and reallocation 529,607 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 541,409 Reallocation due to MHA program deobligation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	6.460,000 N/A	03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (19,44) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938) (41,224) (126,974) (2,655) (1,530,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,370 Updated due to quarterly assessment and reallocation 1,015,388 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,299 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,003,464 Updated due to quarterly assessment and reallocation 1,003,402 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 872,692 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 599,545 Updated due to quarterly assessment and reallocation 599,697 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 488,380 Updated due to quarterly assessment and reallocation 488,380 Updated due to quarterly assessment and reallocation 488,380 Updated due to quarterly assessment and reallocation 488,380 Updated due to quarterly assessment and reallocation 489,380 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	6,460,000 N/A	03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 12/29/2014 09/29/2014 09/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938) (41,224) (126,974) (2,655) (1,530,000) (680,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,370 Updated due to quarterly assessment and reallocation 1,015,388 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,299 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,404 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 872,693 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 529,607 Updated due to quarterly assessment and reallocation 529,607 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 541,409 Reallocation due to MHA program deobligation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	6,460,000 N/A	03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (19,44) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938) (41,224) (126,974) (2,655) (1,530,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,370 Updated due to quarterly assessment and reallocation 1,015,388 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,299 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,003,464 Updated due to quarterly assessment and reallocation 1,003,402 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 872,692 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 599,545 Updated due to quarterly assessment and reallocation 599,697 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 488,380 Updated due to quarterly assessment and reallocation 488,380 Updated due to quarterly assessment and reallocation 488,380 Updated due to quarterly assessment and reallocation 488,380 Updated due to quarterly assessment and reallocation 489,380 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	6,460,000 N/A	03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 12/29/2014 09/29/2014 09/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938) (41,224) (126,974) (2,655) (1,530,000) (680,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,370 Updated due to quarterly assessment and reallocation 1,015,388 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,299 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,003,406 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 872,692 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 599,545 Updated due to quarterly assessment and reallocation 599,697 Updated due to quarterly assessment and reallocation 488,333 Updated due to quarterly assessment and reallocation 488,333 Updated due to quarterly assessment and reallocation 488,333 Updated due to quarterly assessment and reallocation 488,330 Updated due to quarterly assessment and reallocation 488,330 Updated due to quarterly assessment and reallocation 488,330 Updated due to quarterly assessment and reallocation 490,000 Updated due to quarterly assessment and reallocation 491,000 Updated due to quarterly assessment and reallocation 492,000 Updated due to quarterly assessment and reallocation 493,000 Updated due to quarterly assessment and reallocation 493,000 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	6,460,000 N/A	03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 07/28/2014 07/28/2014 07/28/2014 03/26/2015 04/28/2015 06/26/2015 09/28/2015 02/25/2016 03/26/2016 03/26/2016 09/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938) (41,224) (126,974) (2,655) (1,530,000) (80,000) (2,460,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,370 Updated due to quarterly assessment and reallocation 1,015,385 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,001,408 Updated due to quarterly assessment and reallocation 1,003,260 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 872,692 Updated due to quarterly assessment and reallocation 872,692 Updated due to quarterly assessment and reallocation 873,555 Updated due to quarterly assessment and reallocation 874,692 Updated due to quarterly assessment and reallocation 875,692 Updated due to quarterly assessment and reallocation 876,692 Updated due to quarterly assessment and reallocation 877,997 Updated due to quarterly assessment and reallocation 878,754 Updated due to quarterly assessment and reallocation 978,775 Updated due to quarterly assessment and reallocation 979,775 Updated due to quarterly assessment and reallocation 970,775 U
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	6,460,000 N/A	03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2016 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938) (41,224) (126,974) (2,655) (1,530,000) 680,000 (2,470,000) (2,470,000) (2,523,114)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,370 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,299 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,460 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 872,692 Updated due to quarterly assessment and reallocation 823,555 Updated due to quarterly assessment and reallocation 599,670 Updated due to quarterly assessment and reallocation 599,670 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 488,383 U
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	6.460,000 N/A	03/30/2011 06/28/2011 06/28/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/28/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 06/25/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2010 07/14/2010 07/14/2010 09/30/2019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (60,938) (41,224) (126,974) (2,655) (1,530,000) (60,000) (2,470,000) (2,470,000) (2,523,114) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,370 Updated due to quarterly assessment and reallocation 1,015,385 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,299 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,001,409 Updated due to quarterly assessment and reallocation 1,003,464 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 872,692 Updated due to quarterly assessment and reallocation 872,693 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 599,645 Updated due to quarterly assessment and reallocation 599,607 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 599,607 Updated due to quarterly assessment and reallocation 988,754 Updated due to quarterly assessment and reallocation 988,754 Updated due to quarterly assessment and reallocation 98,070,000 Updated portfolio data from servicer
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	6.460,000 N/A	03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 12/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 09/30/2009 03/26/2010 07/14/2010 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (16) (12) (2) (16) (17) (18) (18) (19) (19) (19) (19) (19) (19) (19) (19	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,370 Updated due to quarterly assessment and reallocation 1,015,385 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,299 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 872,692 Updated due to quarterly assessment and reallocation 823,555 Updated due to quarterly assessment and reallocation 823,555 Updated due to quarterly assessment and reallocation 599,545 Updated due to quarterly assessment and reallocation 599,545 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 381,754 Updated due to quarterly assessment and reallocation 387,754 Updated due to quarterly assessment and reallocation 381,754 Updated due to quarterly assessment and reallocation 590,000 Updated due to quarterly assessment and reallocation 4,930,000 Updated due to quarterly assessment and reallocation 5,600,000 Updated due to quarterly assessment and reallocation 5,600,000 Updated due to quarterly assessment and reallocation 5,600,000 Updated due to quarterly assessment and reallocation 6,700,000 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	6,460,000 N/A	03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/26/2015 03/26/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (16) (12) (12) (12) (12) (13) (14) (15) (15) (15) (15) (15) (15) (15) (15	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,370 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,299 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,404 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 282,555 Updated due to quarterly assessment and reallocation 282,555 Updated due to quarterly assessment and reallocation 590,545 Updated due to quarterly assessment and reallocation 590,545 Updated due to quarterly assessment and reallocation 381,409 Reallocation due to MHA program deobligation 381,409 Reallocation due to MHA program deobligation 381,409 Reallocation due to MHA program deobligation 483,833 Updated due to quarterly assessment and reallocation 361,409 Reallocation due to MHA program deobligation 361,409 Reallocation due to MHA program deobligation 361,409 Reallocation due to MHA program deobligation 361,409 Updated due to quarterly assessment and reallocation 483,831 Updated due to quarterly assessment and reallocation 483,754 Updated due to quarterly assessment and reallocation 361,409 Updated due to quarterly assessment and reallocation 361,409 Updated due to quarterly assessment and reallocation 484,900,000 Updated due to quarterly assessment and reallocation 485,123,114 Updated due to quarterly assessment and reallocation 486,123,110 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	6.460,000 N/A	03/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2014 03/26/2015 06/25/2015 09/28/2015 06/25/2015 02/26/2016 03/28/2016 03/28/2016 03/28/2010 07/14/2010 07/14/2010 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011		(2) (16) (12) (16) (17) (17) (18) (19) (19) (19) (19) (19) (19) (19) (19	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,370 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,299 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 872,692 Updated due to quarterly assessment and reallocation 872,693 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 529,697 Updated due to quarterly assessment and reallocation 488,333 Updated due to quarterly assessment and reallocation 488,333 Updated due to quarterly assessment and reallocation 498,300 Updated due to quarterly assessment and reallocation 529,607 Updated due to quarterly assessment and reallocation 498,300 Updated due to quarterly assessment and reallocation 529,607 Updated due to quarterly assessment and reallocation 529,607 Updated due to quarterly assessment and reallocation 529,607 Updated due to quarterly assessment and reallocation 529,607 Updated due to quarterly assessment and reallocation 520,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 5,600,000 Updated due to quarterly assessment and reallocation 5,123,114 Updated due to quarterly assessment and reallocation 5,123,115 Updated due to quarterly assessment and reallocation 5,123,115 Updated due to quarterly assessment and reallocation 6,123,115 Updated due to quarterly assessment and reallocation 6,123,095 Updated due to quarterly assessme
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	6,460,000 N/A	03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 12/28/2016 09/30/2009 03/26/2010 07/14/2010 09/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938) (41,224) (128,974) (2,655) (1,530,000) (2,470,000) (2,470,000) (2,470,000) (2,523,1114 (2) (2) (15) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,370 Updated due to quarterly assessment and reallocation 1,015,385 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,293 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,4,000 Updated due to quarterly assessment and reallocation 1,003,260 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 823,555 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 590,545 Updated due to quarterly assessment and reallocation 1,003,838,734 Updated due to quarterly assessment and reallocation 381,784 Reallocation due to MHA program deobligation 1,004,000 Updated due to quarterly assessment and reallocation 1,003,000 Updated portfolio data from servicer 1,000,000 Updated portfolio data from servicer 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	6,460,000 N/A	03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/25/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2016 09/30/2009 12/30/2009 12/30/2009 12/30/2009 10/26/2011 09/30/2011 06/26/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (16) (12) (12) (12) (12) (12) (13) (14) (16) (16) (16) (16) (17) (18) (19) (18) (19) (19) (19) (19) (19) (19) (19) (19	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,370 Updated due to quarterly assessment and reallocation 1,015,385 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,299 Updated due to quarterly assessment and reallocation 1,010,73 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,000,402 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 272,692 Updated due to quarterly assessment and reallocation 283,555 Updated due to quarterly assessment and reallocation 283,655 Updated due to quarterly assessment and reallocation 293,607 Updated due to quarterly assessment and reallocation 590,545 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 289,607 Updated due to quarterly assessment and reallocation 299,607 Updated due to quarterly assessment and reallocation 361,409 Reallocation due to MHA program deobligation 361,409 Reallocation due to quarterly assessment and reallocation 373,200 Updated due to quarterly assessment and reallocation 4,930,000 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	6,460,000 N/A	03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 12/28/2016 09/30/2009 03/26/2010 07/14/2010 09/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (16) (12) (16) (12) (12) (12) (12) (12) (13) (14) (16) (16) (16) (16) (17) (18) (19) (18) (19) (19) (19) (19) (19) (19) (19) (19	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,015,370 Updated due to quarterly assessment and reallocation 1,015,385 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,293 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,4,003 Updated due to quarterly assessment and reallocation 1,003,261 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 1,003,326 Updated due to quarterly assessment and reallocation 872,692 Updated due to quarterly assessment and reallocation 823,555 Updated due to quarterly assessment and reallocation 636,149 Updated due to quarterly assessment and reallocation 590,645 Updated due to quarterly assessment and reallocation 488,383 Updated due to quarterly assessment and reallocation 98,794,000 Updated due to quarterly assessment and reallocation 98,794 Updated due to quarterly assessment and reallocation 98,794 Updated due to quarterly assessment and reallocation 98,794 Updated due to quarterly assessment and reallocation 98,794 Updated due to quarterly assessment and reallocation 98,795,000 Updated portfolio data from servicer 98,123,1112 Updated due to quarterly assessment and reallocation 98,123,112 Updated due to quarterly assessment and reallocation 98,123,112 Updated due to quarterly assessment and reallocation 98,123,1112 Updated due to quarterly assessment and reallocation 98,123,000 Updated due to quarterly assessment and reallocation 98,123,000 Updated due to quarterly assessment and reallocation 98,123,000 Updated due to quarterly assessment and reallocation 98,123,000 Updated due to quarterly assessment and reallocation 98,123,000 Updated due to quarterly assessment and rea

									09/2 12/2 03/2 06/2	/27/2013 /27/2013 /23/2013 /26/2014 /26/2014 /29/2014	\$ \$ \$ \$ \$	(95)	\$ 1 \$ 1 \$ 1 \$ 1	11,313,248 Updated due to quarterly assessment and reallocation 11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,259,340 Updated due to quarterly assessment and reallocation 11,181,727 Updated due to quarterly assessment and reallocation
									09/2 12/2 03/2 06/2	/27/2013 /27/2013 /23/2013 /26/2014 /26/2014	\$ \$ \$ \$	(95) (34) (57,776) (2,031) (23,972)	\$ 1 \$ 1 \$ 1 \$ 1	11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,293,340 Updated due to quarterly assessment and reallocation
									09/2 12/2 03/2	/27/2013 /27/2013 /23/2013 /26/2014	\$ \$ \$	(95) (34) (57,776) (2,031)	\$ 1 \$ 1 \$ 1 \$ 1	11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation
									09/2 12/2 03/2	/27/2013 /27/2013 /23/2013 /26/2014	\$ \$ \$	(95) (34) (57,776) (2,031)	\$ 1 \$ 1 \$ 1 \$ 1	11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation
									09/2 12/2	/27/2013 /27/2013 /23/2013	\$	(95) (34) (57,776)	\$ 1 \$ 1 \$ 1	11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation
									09/2	/27/2013 /27/2013	\$	(95) (34)	\$ 1 \$ 1	11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation
										/27/2013		(95)	\$ 1	11,313,153 Updated due to quarterly assessment and reallocation
					1				06/2		\$			
				+	+									11,313,248 Updated due to quarterly assessment and reallocation
										/25/2013	\$	(253)	•	
										/27/2012	\$	(67)	•	11,313,501 Updated due to quarterly assessment and reallocation
										/27/2012	\$			11,313,568 Updated due to quarterly assessment and reallocation
									06/2	/28/2012	\$	(144)	\$ 1	11,313,964 Updated due to quarterly assessment and reallocation
									06/2	/29/2011	\$	(192)	\$ 1	11,314,108 Updated due to quarterly assessment and reallocation
										/30/2011	\$	(20)	\$ 1	11,314,300 Updated due to quarterly assessment and reallocation
										/06/2011	\$	(17)		11,314,320 Updated due to quarterly assessment and reallocation
08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,3	300,000	N/A		/30/2010	\$	7,014,337		11,314,337 Updated portfolio data from servicer
00/07::						_				/21/2010	\$	(3,620,000)	_	- Termination of SPA
	Association of Lakewood				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		,500						•	сар
12/16/2009	First Federal Savings and Loan	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,4	460,000	N/A	01/2	/22/2010	\$	160,000	\$	3,620,000 Updated portfolio data from servicer/additional program initial
									05/2	/26/2010	\$	(14,160,000)		- Termination of SPA
	-			+			\rightarrow	-					Ψ 1	
				1			2,500			/26/2010	\$	11,370,000		14,160,000 Updated portfolio data from servicer
06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000	N/A	12/3	/30/2009	\$	2,020,000	\$	2,790,000 Updated due to quarterly assessment and reallocation Updated portrollo data from servicer/additional program initial
										/28/2016	\$		\$	105,879 Updated due to quarterly assessment and reallocation
												,	•	106,038 Reallocation due to MHA program deobligation
	 						\rightarrow			/25/2016	\$	(7,597)		
										/28/2015	\$	(2,660)		113,635 Updated due to quarterly assessment and reallocation
									09/2	/28/2015	\$	(3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
									06/2	/25/2015	\$	(2,691)	\$	119,890 Updated due to quarterly assessment and reallocation
										/28/2015	\$	(11,347)		122,581 Updated due to quarterly assessment and reallocation
				+								()/	-	
							\rightarrow			/26/2015	\$	(2.879)		133,928 Updated due to quarterly assessment and reallocation
				1					12/2	/29/2014	\$	(7,654)		136,807 Updated due to quarterly assessment and reallocation
										/29/2014	\$	(63)		144,461 Updated due to quarterly assessment and reallocation
				1						/29/2014	\$	(191)		144,524 Updated due to quarterly assessment and reallocation
									06/2	/26/2014	\$		\$	144,715 Updated due to quarterly assessment and reallocation
									03/2	/26/2014	\$		\$	144,811 Updated due to quarterly assessment and reallocation
									12/2	/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
									03/2	/25/2013	\$	(1)	\$	145,051 Updated due to quarterly assessment and reallocation
										/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
										/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
										/29/2011	\$	(1)		145,055 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	\$	100,000	N/A		/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
			NC	Purchase				N/A 3		/15/2014		10,000		10,000 Transfer of cap due to servicing transfer
05/15/2014	5			Durchoos	Financial Instrument for Home Loan Modifications		\rightarrow				\$			
										/16/2016	\$	20,000		10,648,199 Transfer of cap due to servicing transfer
									03/2	/28/2016	\$	(8,110)		10,628,199 Updated due to quarterly assessment and reallocation
									02/2	/25/2016	\$	(392,747)	\$ 1	10,636,309 Reallocation due to MHA program deobligation
									12/2	/28/2015	\$	12,289		11,029,056 Updated due to quarterly assessment and reallocation
										/28/2015	\$	16,222	•	11,016,767 Updated due to quarterly assessment and reallocation
		-					-							
							\rightarrow			/25/2015	\$	38,337		11,000,545 Updated due to quarterly assessment and reallocation
									04/2	/28/2015	\$	495,986		10,962,208 Updated due to quarterly assessment and reallocation
									03/2	/26/2015	\$	4,415	\$ 1	10,466,222 Updated due to quarterly assessment and reallocation
									12/2	/29/2014	\$	2,304,333	\$ 1	10,461,807 Updated due to quarterly assessment and reallocation
										/29/2014	\$	33,199	•	8,157,474 Updated due to quarterly assessment and reallocation
		-					-							8,124,275 Updated due to quarterly assessment and reallocation
							\rightarrow			/29/2014	\$	1,722		
										/26/2014	\$		•	8,122,553 Updated due to quarterly assessment and reallocation
							_			/26/2014	\$		•	8,122,588 Updated due to quarterly assessment and reallocation
										/23/2013	\$	(474)	•	8,122,606 Updated due to quarterly assessment and reallocation

									06/28/2012	\$	(1)	
									09/27/2012	\$	(2)	
									03/25/2013	\$	(1) 9	
									12/23/2013	\$	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$ 144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$ 144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	\$ 144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)	\$ 136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)	\$ 133,928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)	\$ 122,581 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)	\$ 119,890 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)	\$ 116,295 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)	\$ 113,635 Updated due to quarterly assessment and reallocation
									02/16/2016	\$	(10,000)	\$ 103,635 Transfer of cap due to servicing transfer
									02/25/2016	\$	(2,025)	
									03/28/2016	\$	(42)	
									05/16/2016	\$	(20,000)	
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000	N/A	03/26/2010	\$	150,000	
			-			•	,		07/14/2010	\$	10,000	
									09/30/2010	\$	(9,889)	
									01/26/2011	S	(290,111)	- Termination of SPA
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	S	400,000	N/Δ	09/30/2010	\$	180,222	
0,00,2010	That darety bank	Omomiati	OII	- Grondoo	T manotal moralions for floring Edul modifications	Ψ	400,000	1973	01/06/2011	\$	(1)	
			+						03/23/2011	\$	(580,221)	\$ 580,221 Updated due to quarterly assessment and reallocation - Termination of SPA
04/14/2016	First State Bank	Mendota	IL	Purchase	Financial Instrument for Home Loan Modifications			N/A	04/14/2016	\$	30,000	
			MI	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	800,000		09/30/2010	\$	360,445	
JJ/JU/2010	i lagstar Capital markets Corporation	Troy	IVII	i uroridse	i manoiai instrument for Home Loan Mounications	Ý	800,000	IVA	01/06/2011	\$	(2)	
		-	-							\$		
			-						03/30/2011	\$	(2) §	
			-						06/29/2011		(18) \$	
			-						06/28/2012	\$	(14) \$	
			-						09/27/2012	\$	(37)	
			-						12/27/2012	\$	(6) \$	
									03/25/2013	\$	(24)	
									06/27/2013	\$	(9)	
									09/27/2013	\$	(3)	\$ 1,160,330 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(5,463)	
									03/26/2014	\$	(192)	
									06/26/2014	\$	(2,267)	\$ 1,152,408 Updated due to quarterly assessment and reallocation
									07/01/2014	\$	(1,152,408)	- Termination of SPA
								3	04/16/2015	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
									05/14/2015	\$	10,000	\$ 20,000 Transfer of cap due to servicing transfer
									01/14/2016	\$	10,000	\$ 30,000 Transfer of cap due to servicing transfer
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	02/13/2014	\$	150,000	\$ 150,000 Transfer of cap due to servicing transfer
									03/26/2014	\$	(2) §	\$ 149,998 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	20,000	
									06/26/2014	\$	(37)	
									07/29/2014	\$	(73)	
									09/29/2014	\$	(25)	
									12/29/2014	\$	27,160	
									03/26/2015	\$	(16)	
									04/28/2015	S	(64)	
									06/25/2015	\$	(15)	
			+						09/28/2015	\$	(20)	
			+						12/28/2015	\$	(14,536)	
			+						02/25/2016	\$	(45,046)	
			+						03/16/2016	\$	(10,000)	
			+						03/16/2016	\$		·,
	Franklin Credit Management	-	-							_	(718)	\$ 126,608 Updated due to quarterly assessment and reallocation
09/11/2009	Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	27,510,000	N/A	10/02/2009	\$	6,010,000	\$ 33,520,000 Updated portfolio data from servicer/additional program initi
	25.25144511								12/30/2009	\$	(19,750,000)	\$ 33,520,000 cap Cap Optionio data from servicer/additional program init
									03/26/2010	\$	(4,780,000)	
									07/14/2010	\$	(2,390,000)	
									09/30/2010	\$	2,973,670	
									01/06/2011	\$	(3)	
									02/16/2011	\$	(1,800,000)	
			+						03/30/2011	\$	(6)	
			+									
			-						06/29/2011	\$	(61) \$	
			-						10/14/2011	\$	(100,000)	
			-						06/28/2012	\$	(58) \$	
			-						09/27/2012	\$	(164) (
									12/27/2012	\$	(29)	
			1	1					03/25/2013	\$	(110)	\$ 7,673,239 Updated due to quarterly assessment and reallocation
			_									
									06/27/2013 09/27/2013	\$	(42) 9	\$ 7,673,197 Updated due to quarterly assessment and reallocation

									12/23/2013	\$	(25,724)		7,458 Updated due to quarterly assessment and reallocation
									03/14/2014	\$	40,000		7,458 Transfer of cap due to servicing transfer
									03/26/2014	\$	(913)	\$ 7,68	6,545 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(10,778)	\$ 7,67	5,767 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(21,410)	\$ 7,65	4,357 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(7,073)		7,284 Updated due to quarterly assessment and reallocation
									12/29/2014	S	(757,196)		0.088 Updated due to quarterly assessment and reallocation
									03/26/2015	\$,	5,319 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	(10,000)		5,319 Transfer of cap due to servicing transfer
									04/28/2015	\$	(1,122,099)		3,220 Updated due to quarterly assessment and reallocation
			_						06/25/2015	\$	(266,118)		
			_							\$			7,102 Updated due to quarterly assessment and reallocation
			_						08/14/2015				7,102 Transfer of cap due to servicing transfer
			_						09/28/2015	\$	(353,677)		3,425 Updated due to quarterly assessment and reallocation
			-						11/16/2015	\$	(10,000)		3,425 Transfer of cap due to servicing transfer
									12/28/2015	\$	(257,877)		5,548 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(843,088)		2,460 Reallocation due to MHA program deobligation
									03/28/2016	\$	(17,611)	\$ 3,71	4,849 Updated due to quarterly assessment and reallocation
09/30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,00	N/A		09/30/2010	\$	765,945	\$ 2,46	5,945 Updated portfolio data from servicer
									01/06/2011	\$	(4)	\$ 2,46	5,941 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)	\$ 2,46	5,937 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(40)		5,897 Updated due to quarterly assessment and reallocation
									06/28/2012	\$			5,867 Updated due to quarterly assessment and reallocation
		İ						\neg	09/27/2012	\$			5,784 Updated due to quarterly assessment and reallocation
								\rightarrow	12/27/2012	\$	(14)		5,770 Updated due to quarterly assessment and reallocation
	1		+					\rightarrow	03/25/2013	\$			5,770 Updated due to quarterly assessment and reallocation
	+		+				_	\rightarrow	06/14/2013	\$	(10,000)		5,717 Updated due to quarterly assessment and reallocation 5,717 Transfer of cap due to servicing transfer
			-										-
			-	-			-	\rightarrow	06/27/2013	\$			5,697 Updated due to quarterly assessment and reallocation
			-	-				\rightarrow	09/27/2013	\$	(7)		5,690 Updated due to quarterly assessment and reallocation
			_	-				6	10/24/2013	\$	(2,446,075)		9,615 Termination of SPA
		Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/16/2016	\$	10,000		0,000 Transfer of cap due to servicing transfer
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,00	N/A		03/26/2010	\$	480,000	\$ 74	0,000 Updated portfolio data from servicer
									07/14/2010	\$	(140,000)	\$ 60	0,000 Updated portfolio data from servicer
									09/30/2010	\$	(19,778)	\$ 58	0,222 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 58	0,221 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$ 58	0,220 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)		0,212 Updated due to quarterly assessment and reallocation
									06/28/2012	\$			0,206 Updated due to quarterly assessment and reallocation
			_					6	07/06/2012	\$	(555,252)		4,954 Termination of SPA
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 81/4	- 0	09/30/2010	\$	45,056	•	5,056 Updated portfolio data from servicer
03/30/2010	Gateway Mortgage Group, LLC	Tuisa	UK	i dichase	Thancia instrument for Floric Edan Modifications	\$ 100,00	U IN/A		06/29/2011	\$			
			-	-					06/28/2011	\$	(1)		5,055 Updated due to quarterly assessment and reallocation
			-								(1)		5,054 Updated due to quarterly assessment and reallocation
			_						09/27/2012	\$			5,052 Updated due to quarterly assessment and reallocation
			_						03/25/2013	\$	(1)		5,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		4,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)		4,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$ 14	4,715 Updated due to quarterly assessment and reallocation
									07/29/2014				
									0172072011	\$	(191)	\$ 14	4,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$			
								#				\$ 14	4,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	\$ 14 \$ 13	4,524 Updated due to quarterly assessment and reallocation 4,461 Updated due to quarterly assessment and reallocation 6,807 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014	\$	(63) (7,654)	\$ 14 \$ 13 \$ 13	4,524 Updated due to quarterly assessment and reallocation 4,461 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$	(63) (7,654) (2,879) (11,347)	\$ 14 \$ 13 \$ 13 \$ 12	4,524 Updated due to quarterly assessment and reallocation 4,461 Updated due to quarterly assessment and reallocation 6,807 Updated due to quarterly assessment and reallocation 3,928 Updated due to quarterly assessment and reallocation 2,581 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$	(63) (7,654) (2,879) (11,347) (2,691)	\$ 14 \$ 13 \$ 13 \$ 12 \$ 11	4,524 Updated due to quarterly assessment and reallocation 4,461 Updated due to quarterly assessment and reallocation 6,807 Updated due to quarterly assessment and reallocation 3,928 Updated due to quarterly assessment and reallocation 2,581 Updated due to quarterly assessment and reallocation 9,890 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$	(63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ 14 \$ 13 \$ 13 \$ 12 \$ 11 \$ 11	4,524 Updated due to quarterly assessment and reallocation 4,461 Updated due to quarterly assessment and reallocation 6,807 Updated due to quarterly assessment and reallocation 3,928 Updated due to quarterly assessment and reallocation 2,581 Updated due to quarterly assessment and reallocation 9,890 Updated due to quarterly assessment and reallocation 6,295 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660)	\$ 14 \$ 13 \$ 13 \$ 12 \$ 11 \$ 11	4.524 Updated due to quarterly assessment and reallocation 4.461 Updated due to quarterly assessment and reallocation 6.807 Updated due to quarterly assessment and reallocation 3.928 Updated due to quarterly assessment and reallocation 2.581 Updated due to quarterly assessment and reallocation 9.890 Updated due to quarterly assessment and reallocation 6.295 Updated due to quarterly assessment and reallocation 3.635 Updated due to quarterly assessment and reallocation 3.635 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597)	\$ 14 \$ 13 \$ 13 \$ 12 \$ 11 \$ 11 \$ 11	4,524 Updated due to quarterly assessment and reallocation 4,461 Updated due to quarterly assessment and reallocation 6,807 Updated due to quarterly assessment and reallocation 3,928 Updated due to quarterly assessment and reallocation 2,581 Updated due to quarterly assessment and reallocation 9,890 Updated due to quarterly assessment and reallocation 6,295 Updated due to quarterly assessment and reallocation 3,635 Updated due to quarterly assessment and reallocation 6,038 Reallocation due to MHA program deobligation
	Control Maurice 9 Finance Authority								09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(63) (7,654) (2,879) (11,377) (2,691) (3,595) (2,660) (7,597) (159)	\$ 14 \$ 13 \$ 13 \$ 12 \$ 11 \$ 11 \$ 11 \$ 10 \$ 10	4,524 Updated due to quarterly assessment and reallocation 4,461 Updated due to quarterly assessment and reallocation 6,807 Updated due to quarterly assessment and reallocation 3,928 Updated due to quarterly assessment and reallocation 2,581 Updated due to quarterly assessment and reallocation 9,890 Updated due to quarterly assessment and reallocation 6,295 Updated due to quarterly assessment and reallocation 3,635 Updated due to quarterly assessment and reallocation 6,038 Reallocation due to MHA program deobligation 5,879 Updated due to quarterly assessment and reallocation
05/14/2015	Georgia Housing & Finance Authority DBA State Home Mortgage	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597)	\$ 14 \$ 13 \$ 13 \$ 12 \$ 11 \$ 11 \$ 11 \$ 10 \$ 10	4,524 Updated due to quarterly assessment and reallocation 4,461 Updated due to quarterly assessment and reallocation 6,807 Updated due to quarterly assessment and reallocation 3,928 Updated due to quarterly assessment and reallocation 2,581 Updated due to quarterly assessment and reallocation 9,890 Updated due to quarterly assessment and reallocation 6,295 Updated due to quarterly assessment and reallocation 3,635 Updated due to quarterly assessment and reallocation 6,038 Reallocation due to MHA program deobligation
	DBA State Home Mortgage		GA MA	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100.00		3	09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ 14 \$ 13 \$ 13 \$ 12 \$ 11 \$ 11 \$ 10 \$ 10 \$ 4	4,524 Updated due to quarterly assessment and reallocation 4,461 Updated due to quarterly assessment and reallocation 6,807 Updated due to quarterly assessment and reallocation 3,928 Updated due to quarterly assessment and reallocation 2,581 Updated due to quarterly assessment and reallocation 9,890 Updated due to quarterly assessment and reallocation 6,295 Updated due to quarterly assessment and reallocation 3,635 Updated due to quarterly assessment and reallocation 6,038 Reallocation due to MHA program deobligation 5,879 Updated due to quarterly assessment and reallocation 0,000 Transfer of cap due to servicing transfer
	DBA State Home Mortgage	Atlanta Gardner				\$ 100,00		3	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(63) (7,654) (2,879) (11,377) (2,691) (3,595) (2,660) (7,597) (159)	\$ 14 \$ 13 \$ 13 \$ 12 \$ 11 \$ 11 \$ 10 \$ 10 \$ 14	4,524 Updated due to quarterly assessment and reallocation 4,461 Updated due to quarterly assessment and reallocation 6,807 Updated due to quarterly assessment and reallocation 3,928 Updated due to quarterly assessment and reallocation 2,581 Updated due to quarterly assessment and reallocation 9,890 Updated due to quarterly assessment and reallocation 6,295 Updated due to quarterly assessment and reallocation 3,635 Updated due to quarterly assessment and reallocation 6,038 Reallocation due to MHA program deobligation 5,879 Updated due to quarterly assessment and reallocation 7,777 Updated due to quarterly assessment and reallocation 1,000 Transfer of cap due to servicing transfer 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to Quarterly assessment and reallocation 1,000 Updated due to Quarterly assessment and reallocation 1,000 Updated due to Quarterly assessment and reallocation 1,000 Updated due to Quarterly assessment and reallocation 1,000 Updated due to Quarterly assessment and reallocation 1,000 Updated due to Quarterly assessment and reallocation 1,000 Updated due to Quarterly assessment and reallocation 1,000 Updated due to Quarterly assessment and reallocation
09/30/2010	DBA State Home Mortgage GFA Federal Credit Union	Gardner		Purchase	Financial Instrument for Home Loan Modifications		0 N/A	3	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 05/14/2015 09/30/2010 03/23/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) 40,000 45,056 (145,056)	\$ 14 \$ 13 \$ 13 \$ 12 \$ 11 \$ 11 \$ 11 \$ 10 \$ 10 \$ 14	4,524 Updated due to quarterly assessment and reallocation 4,461 Updated due to quarterly assessment and reallocation 6,807 Updated due to quarterly assessment and reallocation 3,928 Updated due to quarterly assessment and reallocation 2,581 Updated due to quarterly assessment and reallocation 9,890 Updated due to quarterly assessment and reallocation 6,295 Updated due to quarterly assessment and reallocation 6,295 Updated due to quarterly assessment and reallocation 6,038 Reallocation due to MHA program deobligation 5,879 Updated due to quarterly assessment and reallocation 0,000 Transfer of cap due to servicing transfer 5,056 Updated portfolio data from servicer Termination of SPA
09/30/2010	DBA State Home Mortgage GFA Federal Credit Union		MA				0 N/A	3	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 05/14/2015 09/30/2010 03/23/2011 10/02/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) 40,000 45,056 (145,056) 60,000	\$ 14 \$ 13 \$ 13 \$ 12 \$ 11 \$ 11 \$ 11 \$ 10 \$ 10 \$ 14	4,524 Updated due to quarterly assessment and reallocation 4,461 Updated due to quarterly assessment and reallocation 6,807 Updated due to quarterly assessment and reallocation 3,928 Updated due to quarterly assessment and reallocation 2,581 Updated due to quarterly assessment and reallocation 9,890 Updated due to quarterly assessment and reallocation 6,295 Updated due to quarterly assessment and reallocation 6,295 Updated due to quarterly assessment and reallocation 6,038 Reallocation due to MHA program deobligation 5,879 Updated due to quarterly assessment and reallocation 0,000 Transfer of cap due to servicing transfer 5,056 Updated portfolio data from servicer Termination of SPA
09/30/2010	DBA State Home Mortgage GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	3	09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 05/14/2015 09/30/2010 03/23/2011 10/02/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) 40,000 45,056 (145,056) 60,000 (10,000)	\$ 14 \$ 13 \$ 13 \$ 12 \$ 11 \$ 11 \$ 11 \$ 10 \$ 10 \$ 10 \$ 29 \$ 28	4,524 Updated due to quarterly assessment and reallocation 4,461 Updated due to quarterly assessment and reallocation 6,807 Updated due to quarterly assessment and reallocation 3,928 Updated due to quarterly assessment and reallocation 3,939 Updated due to quarterly assessment and reallocation 9,890 Updated due to quarterly assessment and reallocation 6,295 Updated due to quarterly assessment and reallocation 6,038 Reallocation due to MHA program deobligation 5,879 Updated due to quarterly assessment and reallocation 6,038 Reallocation due to MHA program deobligation 5,879 Updated due to quarterly assessment and reallocation 0,000 Transfer of cap due to servicing transfer 5,056 Updated due to quarterly assessment and reallocation 0,000 Transfer of SPA 0,000 Updated portrolio data from servicer 1 Termination of SPA 0,000 Updated portrolio data from servicer/additional program initial
09/30/2010	DBA State Home Mortgage GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	3	09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016 03/23/2010 03/23/2011 10/02/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) 40,000 45,056 (145,056) 60,000 (10,000) 130,000	\$ 14 \$ 13 \$ 13 \$ 13 \$ 12 \$ 11 \$ 11 \$ 10 \$ 10 \$ 29 \$ 28 \$ 29 \$ 44	4,524 Updated due to quarterly assessment and reallocation 4,461 Updated due to quarterly assessment and reallocation 6,807 Updated due to quarterly assessment and reallocation 3,928 Updated due to quarterly assessment and reallocation 3,939 Updated due to quarterly assessment and reallocation 9,890 Updated due to quarterly assessment and reallocation 6,295 Updated due to quarterly assessment and reallocation 6,295 Updated due to quarterly assessment and reallocation 6,038 Reallocation due to MHA program deobligation 5,879 Updated due to quarterly assessment and reallocation 0,000 Transfer of cap due to servicing transfer 5,056 Updated portfolio data from servicer Termination of SPA 0,000 0,000 Transfer of cap due to servicing transfer 0,000 Updated portfolio data from servicer
09/30/2010	DBA State Home Mortgage GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	3	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 05/14/2015 09/30/2010 03/23/2011 10/02/2009 12/30/2009 12/30/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) 40,000 45,056 (145,056) 60,000 (10,000) 130,000 (110,000)	\$ 14 \$ 13 \$ 13 \$ 13 \$ 12 \$ 11 \$ 11 \$ 11 \$ 10 \$ 10 \$ 29 \$ 28 \$ 28 \$ 30	4,524 Updated due to quarterly assessment and reallocation 4,461 Updated due to quarterly assessment and reallocation 6,807 Updated due to quarterly assessment and reallocation 3,928 Updated due to quarterly assessment and reallocation 2,581 Updated due to quarterly assessment and reallocation 9,890 Updated due to quarterly assessment and reallocation 6,295 Updated due to quarterly assessment and reallocation 6,295 Updated due to quarterly assessment and reallocation 6,038 Reallocation due to MHA program deobligation 5,879 Updated due to quarterly assessment and reallocation 0,000 Transfer of cap due to servicing transfer 5,056 Updated portfolio data from servicer Termination of SPA 0,000 Updated portfolio data from servicer/adoitional program initial
09/30/2010	DBA State Home Mortgage GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	3	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 03/28/2015 05/14/2015 09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) 40,000 45,056 (145,056) 60,000 (10,000) 130,000 (110,000) (9,889)	\$ 14 \$ 13 \$ 13 \$ 12 \$ 11 \$ 11 \$ 11 \$ 10 \$ 10 \$ 14 \$ 29 \$ 28 \$ 4 \$ 29 \$ 28 \$ 28 \$ 28	4,524 Updated due to quarterly assessment and reallocation 4,461 Updated due to quarterly assessment and reallocation 6,807 Updated due to quarterly assessment and reallocation 3,928 Updated due to quarterly assessment and reallocation 3,930 Updated due to quarterly assessment and reallocation 9,830 Updated due to quarterly assessment and reallocation 6,295 Updated due to quarterly assessment and reallocation 6,038 Reallocation due to MHA program deobligation 5,379 Updated due to quarterly assessment and reallocation 6,038 Reallocation due to MHA program deobligation 5,379 Updated due to quarterly assessment and reallocation 6,030 Updated due to guarterly assessment and reallocation 6,030 Updated due to guarterly assessment and reallocation 6,038 Reallocation due to MHA program deobligation 6,038 Reallocation due to MHA program deobligation 6,038 Updated port of to a due to servicing transfer 6,038 Updated portfolio data from servicer/additional program initial 6,040 Updated portfolio data from servicer 6,040 Updated portfolio data from servicer 6,111 Updated portfolio data from servicer 6,111 Updated portfolio data from servicer
09/30/2010	DBA State Home Mortgage GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	3	09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 03/28/2016 03/28/2010 03/23/2011 10/02/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) 40,000 45,056 (145,056) 60,000 (10,000) 130,000 (110,000) (9,889) (3)	\$ 14 \$ 13 \$ 13 \$ 12 \$ 11 \$ 11 \$ 11 \$ 10 \$ 29 \$ 28 \$ 28 \$ 4 \$ 29 \$ 28 \$ 28 \$ 28	4,524 Updated due to quarterly assessment and reallocation 4,461 Updated due to quarterly assessment and reallocation 6,807 Updated due to quarterly assessment and reallocation 3,928 Updated due to quarterly assessment and reallocation 2,581 Updated due to quarterly assessment and reallocation 9,890 Updated due to quarterly assessment and reallocation 6,295 Updated due to quarterly assessment and reallocation 6,295 Updated due to quarterly assessment and reallocation 6,038 Reallocation due to MHA program deobligation 5,879 Updated due to quarterly assessment and reallocation 0,000 Transfer of cap due to servicing transfer 5,056 Updated due to quarterly assessment and reallocation 0,000 Transfer of cap due to servicing transfer 1,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,111 Updated portfolio data from servicer 0,110 Updated due to quarterly assessment and reallocation
09/30/2010	DBA State Home Mortgage GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	3	09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2015 02/25/2016 03/28/2016 05/14/2015 05/14/2015 03/23/2011 10/02/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) 40,000 45,056 (145,056) 60,000 (10,000) 130,000 (110,000) (9,889)	\$ 14 \$ 13 \$ 13 \$ 12 \$ 11 \$ 11 \$ 11 \$ 10 \$ 29 \$ 28 \$ 28 \$ 4 \$ 29 \$ 28 \$ 28 \$ 28	4,524 Updated due to quarterly assessment and reallocation 4,461 Updated due to quarterly assessment and reallocation 3,928 Lopdated due to quarterly assessment and reallocation 3,928 Updated due to quarterly assessment and reallocation 9,890 Updated due to quarterly assessment and reallocation 6,295 Updated due to quarterly assessment and reallocation 6,295 Updated due to quarterly assessment and reallocation 6,387 Updated due to quarterly assessment and reallocation 6,387 Updated due to quarterly assessment and reallocation 6,387 Updated due to quarterly assessment and reallocation 6,387 Updated due to quarterly assessment and reallocation 6,387 Updated due to quarterly assessment and reallocation 6,387 Updated due to quarterly assessment and reallocation 0,000 Updated portfolio data from servicer 1,0000 Updated portfolio data from servicer/2,0000 Updated portfolio data from servicer/2,0000 Updated portfolio data from servicer 0,111 Updated portfolio data from servicer 0,111 Updated portfolio data from servicer
09/30/2010	DBA State Home Mortgage GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	3	09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/14/2015 09/30/2010 03/23/2011 10/02/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 06/29/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) 40,000 45,056 (145,056) 60,000 (10,000) 130,000 (110,000) (9,889) (3)	\$ 14 \$ 13 \$ 13 \$ 13 \$ 12 \$ 11 \$ 11 \$ 10 \$ 10 \$ 14 \$ 29 \$ 28 \$ 29 \$ 29 \$ 29 \$ 29 \$ 29	4,524 Updated due to quarterly assessment and reallocation 4,461 Updated due to quarterly assessment and reallocation 6,807 Updated due to quarterly assessment and reallocation 3,928 Updated due to quarterly assessment and reallocation 2,581 Updated due to quarterly assessment and reallocation 9,990 Updated due to quarterly assessment and reallocation 6,295 Updated due to quarterly assessment and reallocation 6,295 Updated due to quarterly assessment and reallocation 6,295 Updated due to quarterly assessment and reallocation 6,296 Updated due to quarterly assessment and reallocation 6,297 Updated due to quarterly assessment and reallocation 7,879 Updated due to quarterly assessment and reallocation 7,979 Updated due to quarterly assessment and reallocation 7,979 Updated due to parterly assessment and reallocation 7,979 Updated portfolio data from servicer 7,970 Updated portfolio data from servicer 7,970 Updated portfolio data from servicer 7,970 Updated portfolio data from servicer 7,970 Updated portfolio data from servicer 7,970 Updated portfolio data from servicer 7,970 Updated portfolio data from servicer 7,970 Updated portfolio data from servicer 7,971 Updated portfolio data from servicer 7,971 Updated uptoflolio data from servicer
09/30/2010	DBA State Home Mortgage GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	3	09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2015 02/25/2016 03/28/2016 05/14/2015 05/14/2015 03/23/2011 10/02/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) 40,000 45,056 (145,056) 60,000 (10,000) 130,000 (110,000) (9,889) (3) (2)	\$ 14 \$ 13 \$ 13 \$ 12 \$ 11 \$ 11 \$ 11 \$ 10 \$ 10 \$ 14 \$ 29 \$ 28 \$ 28 \$ 28 \$ 29 \$ 29 \$ 29 \$ 29 \$ 29	4.524 Updated due to quarterly assessment and reallocation 4.461 Updated due to quarterly assessment and reallocation 6.070 Updated due to quarterly assessment and reallocation 3.928 Updated due to quarterly assessment and reallocation 9.981 Updated due to quarterly assessment and reallocation 9.981 Updated due to quarterly assessment and reallocation 9.982 Updated due to quarterly assessment and reallocation 9.983 Updated due to quarterly assessment and reallocation 9.084 Updated due to quarterly assessment and reallocation 9.085 Updated due to quarterly assessment and reallocation 9.087 Reallocation due to MHA program deobligation 9.090 Updated due to quarterly assessment and reallocation 9.090 Updated portfolio data from servicer 9.090 Updated portfolio data from servicer 9.090 Updated portfolio data from servicer 9.090 Updated portfolio data from servicer 9.090 Updated portfolio data from servicer 9.090 Updated portfolio data from servicer 9.090 Updated portfolio data from servicer 9.090 Updated portfolio data from servicer 9.090 Updated portfolio data from servicer
09/30/2010	DBA State Home Mortgage GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	3	09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/14/2015 09/30/2010 03/23/2011 10/02/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 06/29/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) 40,000 45,056 (145,056) 60,000 (10,000) (110,000) (19,889) (3) (2) (7)	\$ 14 \$ 13 \$ 13 \$ 12 \$ 11 \$ 11 \$ 10 \$ 10 \$ 29 \$ 28 \$ 28 \$ 30 \$ 29 \$ 29 \$ 29 \$ 29 \$ 29	4,524 Updated due to quarterly assessment and reallocation 4,461 Updated due to quarterly assessment and reallocation 3,928 Updated due to quarterly assessment and reallocation 3,928 Updated due to quarterly assessment and reallocation 9,830 Updated due to quarterly assessment and reallocation 9,830 Updated due to quarterly assessment and reallocation 9,830 Updated due to quarterly assessment and reallocation 9,835 Updated due to quarterly assessment and reallocation 9,836 Updated due to quarterly assessment and reallocation 9,837 Updated due to quarterly assessment and reallocation 9,838 Updated due to quarterly assessment and reallocation 9,900 Updated due to quarterly assessment and reallocation 9,900 Updated portfolio data from servicer 9,900 Updated portfolio data from servicer 9,101 Updated portfolio data from servicer 9,102 Updated portfolio data from servicer 9,103 Updated portfolio data from servicer 9,104 Updated portfolio data from servicer 9,105 Updated due to quarterly assessment and reallocation 9,106 Updated due to quarterly assessment and reallocation 9,009 Updated due to quarterly assessment and reallocation 9,009 Updated due to quarterly assessment and reallocation 9,009 Updated due to quarterly assessment and reallocation 9,009 Updated due to quarterly assessment and reallocation
09/30/2010	DBA State Home Mortgage GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	3	09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 05/14/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 06/29/2011 06/28/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(63) (7,654) (2,879) (11,347) (2,891) (3,595) (2,660) (7,597) (159) 40,000 45,056 (145,056) 60,000 (110,000) 130,000 (110,000) (9,889) (3) (2) (7)	\$ 14 \$ 13 \$ 13 \$ 12 \$ 11 \$ 11 \$ 10 \$ 10 \$ 29 \$ 28 \$ 29 \$ 29 \$ 29 \$ 29 \$ 29 \$ 29 \$ 29 \$ 29	4.524 Updated due to quarterly assessment and reallocation 4.461 Updated due to quarterly assessment and reallocation 3.928 Updated due to quarterly assessment and reallocation 3.928 Updated due to quarterly assessment and reallocation 3.939 Updated due to quarterly assessment and reallocation 9.800 Updated due to quarterly assessment and reallocation 9.801 Updated due to quarterly assessment and reallocation 9.802 Updated due to quarterly assessment and reallocation 9.803 Updated due to quarterly assessment and reallocation 9.804 Updated due to quarterly assessment and reallocation 9.807 Updated due to MHA program deobligation 9.808 Updated due to guarterly assessment and reallocation 9.809 Updated portfolio data from servicer 9.800 Updated portfolio data from servicer 9.800 Updated portfolio data from servicer 9.800 Updated portfolio data from servicer 9.800 Updated portfolio data from servicer 9.800 Updated portfolio data from servicer 9.800 Updated portfolio data from servicer 9.800 Updated portfolio data from servicer 9.800 Updated portfolio data from servicer 9.800 Updated due to quarterly assessment and reallocation 9.800 Updated due to quarterly assessment and reallocation 9.800 Updated due to quarterly assessment and reallocation 9.800 Updated due to quarterly assessment and reallocation 9.800 Updated due to quarterly assessment and reallocation 9.800 Updated due to quarterly assessment and reallocation
09/30/2010	DBA State Home Mortgage GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	3	09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2010 03/23/2011 10/02/2009 03/26/2010 07/14/2010 09/20/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) 40,000 (45,056) (60,000 (10,000) (130,000) (110,000) (9,889) (3) (2) (7) (11)	\$ 14 \$ 13 \$ 13 \$ 12 \$ 11 \$ 11 \$ 10 \$ 10 \$ 29 \$ 28 \$ 28 \$ 31 \$ 29 \$ 29 \$ 29 \$ 29 \$ 29 \$ 29 \$ 29 \$ 29	4,524 Updated due to quarterly assessment and reallocation 4,461 Updated due to quarterly assessment and reallocation 6,807 Updated due to quarterly assessment and reallocation 3,928 Updated due to quarterly assessment and reallocation 3,930 Updated due to quarterly assessment and reallocation 9,890 Updated due to quarterly assessment and reallocation 6,295 Updated due to quarterly assessment and reallocation 6,295 Updated due to quarterly assessment and reallocation 6,038 Reallocation due to MHA program deobligation 5,879 Updated due to quarterly assessment and reallocation 0,000 Transfer of cap due to servicing transfer 5,556 Updated portfolio data from servicer 1 Termination of SPA 0,000 Updated portfolio data from servicer/adoitionar program initial 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,101 Updated portfolio data from servicer 0,102 Updated due to quarterly assessment and reallocation 0,108 Updated due to quarterly assessment and reallocation 0,099 Updated due to quarterly assessment and reallocation 0,099 Updated due to quarterly assessment and reallocation 0,099 Updated due to quarterly assessment and reallocation 0,099 Updated due to quarterly assessment and reallocation 0,099 Updated due to quarterly assessment and reallocation 0,099 Updated due to quarterly assessment and reallocation 0,099 Updated due to quarterly assessment and reallocation 0,099 Updated due to quarterly assessment and reallocation
09/30/2010	DBA State Home Mortgage GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	3	09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 05/14/2015 09/30/2010 03/23/2011 10/02/2009 12/30/2009 12/30/2000 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) 40,000 45,056 (145,056) 60,000 (10,000) 130,000 (110,000) (9,889) (3) (2) (7) (11) (4) (2)	\$ 14 \$ 13 \$ 13 \$ 12 \$ 11 \$ 11 \$ 11 \$ 10 \$ 10 \$ 14 \$ 29 \$ 28 \$ 28 \$ 41 \$ 30 \$ 29 \$ 29 \$ 29 \$ 29 \$ 29 \$ 29 \$ 29 \$ 29	4,524 Updated due to quarterly assessment and reallocation 4,461 Updated due to quarterly assessment and reallocation 6,807 Updated due to quarterly assessment and reallocation 3,928 Updated due to quarterly assessment and reallocation 3,939 Updated due to quarterly assessment and reallocation 9,890 Updated due to quarterly assessment and reallocation 6,295 Updated due to quarterly assessment and reallocation 6,295 Updated due to quarterly assessment and reallocation 6,038 Reallocation due to MHA program deobligation 5,879 Updated due to quarterly assessment and reallocation 6,038 Reallocation due to MHA program deobligation 5,879 Updated due to quarterly assessment and reallocation 0,000 Transfer of cap due to servicing transfer 5,056 Updated portfolio data from servicer 1,000 Updated portfolio data from servicer 1,000 Updated portfolio data from servicer 1,111 Updated portfolio data from servicer 1,112 Updated portfolio data from servicer 1,113 Updated portfolio data from servicer 1,114 Updated portfolio data from servicer 1,115 Updated due to quarterly assessment and reallocation 1,009 Updated due to quarterly assessment and reallocation 1,009 Updated due to quarterly assessment and reallocation 1,009 Updated due to quarterly assessment and reallocation 1,009 Updated due to quarterly assessment and reallocation 1,009 Updated due to quarterly assessment and reallocation 1,009 Updated due to quarterly assessment and reallocation 1,009 Updated due to quarterly assessment and reallocation 1,009 Updated due to quarterly assessment and reallocation 1,009 Updated due to quarterly assessment and reallocation 1,009 Updated due to quarterly assessment and reallocation 1,009 Updated due to quarterly assessment and reallocation
09/30/2010	DBA State Home Mortgage GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications		0 N/A	3	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 03/28/2016 05/14/2015 09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) 40,000 (45,056) (60,000) (10,000) (110,000) (9,889) (3) (2) (7) (11) (4) (2)	\$ 14 \$ 13 \$ 13 \$ 12 \$ 11 \$ 11 \$ 10 \$ 10 \$ 29 \$ 28 \$ 44 \$ 29 \$ 28 \$ 29 \$ 29 \$ 29 \$ 29 \$ 29 \$ 29 \$ 29 \$ 29	4,524 Updated due to quarterly assessment and reallocation 4,461 Updated due to quarterly assessment and reallocation 6,807 Updated due to quarterly assessment and reallocation 3,928 Updated due to quarterly assessment and reallocation 3,939 Updated due to quarterly assessment and reallocation 9,890 Updated due to quarterly assessment and reallocation 6,295 Updated due to quarterly assessment and reallocation 6,295 Updated due to quarterly assessment and reallocation 6,038 Reallocation due to MHA program deobligation 5,879 Updated due to quarterly assessment and reallocation 0,000 Transfer of cap due to servicing transfer 5,556 Updated portfolio data from servicer 1 Termination of SPA 0,000 Updated portfolio data from servicer/adoitionar program initial 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,000 Updated portfolio data from servicer 0,101 Updated portfolio data from servicer 0,102 Updated due to quarterly assessment and reallocation 0,108 Updated due to quarterly assessment and reallocation 0,099 Updated due to quarterly assessment and reallocation 0,099 Updated due to quarterly assessment and reallocation 0,099 Updated due to quarterly assessment and reallocation 0,099 Updated due to quarterly assessment and reallocation 0,099 Updated due to quarterly assessment and reallocation 0,099 Updated due to quarterly assessment and reallocation 0,099 Updated due to quarterly assessment and reallocation 0,099 Updated due to quarterly assessment and reallocation

									07/29/2014	\$	(807)	•	,865 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(267)	•	,598 Updated due to quarterly assessment and reallocation
								6	11/03/2014	\$	(275,124)	\$ 12	,474 Termination of SPA
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 37	0,000 N	i/A	01/22/2010	\$	20,000	\$ 390	,474 Termination of SPA Updated portrollo data from servicer/additional program initial
									03/26/2010	\$	1,250,000	\$ 1,640	,000 Updated portfolio data from servicer
									05/26/2010	\$	(1,640,000)		Tii
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 17	0,000 N	i/A	01/22/2010	\$	10,000	\$ 180	,000
									03/26/2010	\$	30,000		,000 Updated portfolio data from servicer
				1					07/14/2010	\$	(10,000)		,000 Updated portfolio data from servicer
				1			\rightarrow		09/30/2010	\$	90,111		,111 Updated portfolio data from servicer
									02/17/2011	\$	(290,111)		Titi
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 34	0.000 N	I/A	01/22/2010	\$	20,000	\$ 360	,000 - 1 ermination of SPA opoated portiono data from servicer/additional program mitial
	Granton Gabarban Grant Grinon	rtorur Granon				<u> </u>	0,000	**	03/26/2010	\$,000 Updated portfolio data from servicer
					+		\rightarrow		07/14/2010	\$	760,000		,000 Updated portfolio data from servicer
				+			\rightarrow		09/30/2010	\$	(74,722)		,278 Updated portfolio data from servicer
							\rightarrow		01/06/2011	S	(1)		
							\rightarrow		03/30/2011	\$,277 Updated due to quarterly assessment and reallocation
				+			\rightarrow			\$	(1)		,276 Updated due to quarterly assessment and reallocation
				+			\rightarrow		06/29/2011		(11)	•	,265 Updated due to quarterly assessment and reallocation
40/44/0000				Dh	Financial lasteres at facilities at last Madifications				01/25/2012	\$	(725,265)		- Termination of SPA JODO ODDATE OF THE PROPERTY OF THE PROPE
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 57	0,000 N	/A	12/30/2009	\$	1,030,000		
									03/26/2010	\$	(880,000)		,000 Updated portfolio data from servicer
									07/14/2010	\$	(320,000)		,000 Updated portfolio data from servicer
									09/30/2010	\$	180,222		,222 Updated portfolio data from servicer
									01/06/2011	\$	(1)		,221 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		,220 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)		,212 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(6)		,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)		,721 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(1,789)		,932 Updated due to quarterly assessment and reallocation
							_		09/29/2014	\$	(607)		,325 Updated due to quarterly assessment and reallocation
									12/29/2014	\$,427 Updated due to quarterly assessment and reallocation
							_		03/26/2015	\$	(25,379)		,048 Updated due to quarterly assessment and reallocation
				+			\rightarrow		04/28/2015	\$	(85,402)		,646 Updated due to quarterly assessment and reallocation
				+			\rightarrow		06/25/2015	\$	(19,002)		,644 Updated due to quarterly assessment and reallocation
							\rightarrow		09/28/2015	\$	(23,268)		,376 Updated due to quarterly assessment and reallocation
							\rightarrow		12/28/2015	\$	(20,061)		
				+			\rightarrow		02/25/2016	\$	(71,077)		,315 Updated due to quarterly assessment and reallocation
				+			\rightarrow						,238 Reallocation due to MHA program deobligation
	Creater Newada II C dha Creater						\rightarrow		03/28/2016	\$	(1,485)		,753 Updated due to quarterly assessment and reallocation
01/13/2010	Greater Nevada LLC dba Greater Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 77	70,000 N	/A	03/26/2010	\$	8,680,000	\$ 9,450	,000 Updated portfolio data from servicer
	Trovada mongago									_			
									07/14/2010	\$	(8,750,000)	\$ 700	.000 Updated portfolio data from servicer
							\rightarrow		07/14/2010	\$	(8,750,000)		,000 Updated portfolio data from servicer
							#		09/30/2010	\$ \$ \$	170,334	\$ 870	,334 Updated portfolio data from servicer
									09/30/2010 01/06/2011	\$	170,334 (1)	\$ 870 \$ 870	,334 Updated portfolio data from servicer ,333 Updated due to quarterly assessment and reallocation
							#		09/30/2010 01/06/2011 03/30/2011	\$ \$ \$	170,334 (1) (1)	\$ 870 \$ 870 \$ 870	,334 Updated portfolio data from servicer ,333 Updated due to quarterly assessment and reallocation ,332 Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	170,334 (1) (1) (1) (8)	\$ 870 \$ 870 \$ 870 \$ 870	,334 Updated portfolio data from servicer ,333 Updated due to quarterly assessment and reallocation ,332 Updated due to quarterly assessment and reallocation ,324 Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$	170,334 (1) (1) (8) (4)	\$ 870 \$ 870 \$ 870 \$ 870 \$ 870	,334 Updated portfolio data from servicer ,338 Updated due to quarterly assessment and reallocation ,332 Updated due to quarterly assessment and reallocation ,324 Updated due to quarterly assessment and reallocation ,320 Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$	170,334 (1) (1) (8) (4) (10)	\$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870	.334 Updated portfolio data from servicer .333 Updated due to quarterly assessment and reallocation .332 Updated due to quarterly assessment and reallocation .332 Updated due to quarterly assessment and reallocation .320 Updated due to quarterly assessment and reallocation .310 Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$	170,334 (1) (1) (8) (4) (10) (2)	\$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870	.334 Updated portfolio data from servicer .333 Updated due to quarterly assessment and reallocation .332 Updated due to quarterly assessment and reallocation .324 Updated due to quarterly assessment and reallocation .320 Updated due to quarterly assessment and reallocation .310 Updated due to quarterly assessment and reallocation .308 Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$	170,334 (1) (1) (8) (4) (10) (2) (7)	\$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870	.334 Updated portfolio data from servicer .338 Updated due to quarterly assessment and reallocation .339 Updated due to quarterly assessment and reallocation .340 Updated due to quarterly assessment and reallocation .340 Updated due to quarterly assessment and reallocation .3410 Updated due to quarterly assessment and reallocation .340 Updated due to quarterly assessment and reallocation .350 Updated due to quarterly assessment and reallocation .351 Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$	170,334 (1) (1) (8) (4) (10) (2) (7)	\$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870	.334 Updated portfolio data from servicer .338 Updated due to quarterly assessment and reallocation .339 Updated due to quarterly assessment and reallocation .324 Updated due to quarterly assessment and reallocation .320 Updated due to quarterly assessment and reallocation .310 Updated due to quarterly assessment and reallocation .308 Updated due to quarterly assessment and reallocation .301 Updated due to quarterly assessment and reallocation .302 Updated due to quarterly assessment and reallocation .303 Updated due to quarterly assessment and reallocation .309 Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1)	\$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870	.334 Updated due to quarterly assessment and reallocation .332 Updated due to quarterly assessment and reallocation .332 Updated due to quarterly assessment and reallocation .324 Updated due to quarterly assessment and reallocation .320 Updated due to quarterly assessment and reallocation .310 Updated due to quarterly assessment and reallocation .308 Updated due to quarterly assessment and reallocation .309 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .298 Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504)	\$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870	.334 Updated portfolio data from servicer .338 Updated due to quarterly assessment and reallocation .339 Updated due to quarterly assessment and reallocation .320 Updated due to quarterly assessment and reallocation .320 Updated due to quarterly assessment and reallocation .320 Updated due to quarterly assessment and reallocation .330 Updated due to quarterly assessment and reallocation .308 Updated due to quarterly assessment and reallocation .309 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .299 Updated due to quarterly assessment and reallocation .394 Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43)	\$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870	.334 Updated portfolio data from servicer .335 Updated due to quarterly assessment and reallocation .336 Updated due to quarterly assessment and reallocation .327 Updated due to quarterly assessment and reallocation .328 Updated due to quarterly assessment and reallocation .330 Updated due to quarterly assessment and reallocation .301 Updated due to quarterly assessment and reallocation .301 Updated due to quarterly assessment and reallocation .229 Updated due to quarterly assessment and reallocation .238 Updated due to quarterly assessment and reallocation .249 Updated due to quarterly assessment and reallocation .250 Updated due to quarterly assessment and reallocation .251 Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491)	\$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 868 \$ 868 \$ 868	.334 Updated due to quarterly assessment and reallocation .335 Updated due to quarterly assessment and reallocation .336 Updated due to quarterly assessment and reallocation .337 Updated due to quarterly assessment and reallocation .348 Updated due to quarterly assessment and reallocation .358 Updated due to quarterly assessment and reallocation .369 Updated due to quarterly assessment and reallocation .379 Updated due to quarterly assessment and reallocation .279 Updated due to quarterly assessment and reallocation .279 Updated due to quarterly assessment and reallocation .779 Updated due to quarterly assessment and reallocation .771 Updated due to quarterly assessment and reallocation .751 Updated due to quarterly assessment and reallocation .750 Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43)	\$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 868 \$ 868 \$ 868	.334 Updated portfolio data from servicer .335 Updated due to quarterly assessment and reallocation .336 Updated due to quarterly assessment and reallocation .327 Updated due to quarterly assessment and reallocation .328 Updated due to quarterly assessment and reallocation .330 Updated due to quarterly assessment and reallocation .301 Updated due to quarterly assessment and reallocation .301 Updated due to quarterly assessment and reallocation .229 Updated due to quarterly assessment and reallocation .238 Updated due to quarterly assessment and reallocation .249 Updated due to quarterly assessment and reallocation .250 Updated due to quarterly assessment and reallocation .251 Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322)	\$ 870 \$ 877 \$ 877 \$ 877 \$ 877 \$ 877 \$ 877 \$ 877 \$ 875 \$ 876 \$ 876	.334 Updated due to quarterly assessment and reallocation .335 Updated due to quarterly assessment and reallocation .336 Updated due to quarterly assessment and reallocation .337 Updated due to quarterly assessment and reallocation .348 Updated due to quarterly assessment and reallocation .358 Updated due to quarterly assessment and reallocation .369 Updated due to quarterly assessment and reallocation .379 Updated due to quarterly assessment and reallocation .279 Updated due to quarterly assessment and reallocation .279 Updated due to quarterly assessment and reallocation .779 Updated due to quarterly assessment and reallocation .771 Updated due to quarterly assessment and reallocation .751 Updated due to quarterly assessment and reallocation .750 Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975)	\$ 870 \$ 877 \$ 877 \$ 877 \$ 877 \$ 877 \$ 877 \$ 877 \$ 875 \$ 876 \$ 876	.334 Updated portfolio data from servicer .338 Updated due to quarterly assessment and reallocation .339 Updated due to quarterly assessment and reallocation .320 Updated due to quarterly assessment and reallocation .321 Updated due to quarterly assessment and reallocation .322 Updated due to quarterly assessment and reallocation .330 Updated due to quarterly assessment and reallocation .330 Updated due to quarterly assessment and reallocation .331 Updated due to quarterly assessment and reallocation .239 Updated due to quarterly assessment and reallocation .239 Updated due to quarterly assessment and reallocation .230 Updated due to quarterly assessment and reallocation .231 Updated due to quarterly assessment and reallocation .232 Updated due to quarterly assessment and reallocation .233 Updated due to quarterly assessment and reallocation .234 Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322)	\$ 870 \$ 877 \$ 877 \$ 877 \$ 877 \$ 877 \$ 877 \$ 877 \$ 876 \$ 876 \$ 876 \$ 866 \$ 866	.334 Updated portfolio data from servicer .338 Updated due to quarterly assessment and reallocation .339 Updated due to quarterly assessment and reallocation .320 Updated due to quarterly assessment and reallocation .320 Updated due to quarterly assessment and reallocation .310 Updated due to quarterly assessment and reallocation .308 Updated due to quarterly assessment and reallocation .301 Updated due to quarterly assessment and reallocation .209 Updated due to quarterly assessment and reallocation .209 Updated due to quarterly assessment and reallocation .209 Updated due to quarterly assessment and reallocation .209 Updated due to quarterly assessment and reallocation .200 Updated due to quarterly assessment and reallocation .201 Updated due to quarterly assessment and reallocation .202 Updated due to quarterly assessment and reallocation .203 Updated due to quarterly assessment and reallocation .204 Updated due to quarterly assessment and reallocation .205 Updated due to quarterly assessment and reallocation .206 Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 03/25/2014 06/26/2014 07/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113)	\$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 866 \$ 866	.334 Updated portfolio data from servicer .338 Updated due to quarterly assessment and reallocation .339 Updated due to quarterly assessment and reallocation .329 Updated due to quarterly assessment and reallocation .320 Updated due to quarterly assessment and reallocation .330 Updated due to quarterly assessment and reallocation .330 Updated due to quarterly assessment and reallocation .330 Updated due to quarterly assessment and reallocation .340 Updated due to quarterly assessment and reallocation .240 Updated due to quarterly assessment and reallocation .250 Updated due to quarterly assessment and reallocation .251 Updated due to quarterly assessment and reallocation .252 Updated due to quarterly assessment and reallocation .253 Updated due to quarterly assessment and reallocation .254 Updated due to quarterly assessment and reallocation .255 Updated due to quarterly assessment and reallocation .256 Updated due to quarterly assessment and reallocation .257 Updated due to quarterly assessment and reallocation .258 Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 05/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772)	\$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 866 \$ 866 \$ 866 \$ 866 \$ 85 \$ 855 \$.334 Updated portfolio data from servicer .338 Updated due to quarterly assessment and reallocation .339 Updated due to quarterly assessment and reallocation .320 Updated due to quarterly assessment and reallocation .321 Updated due to quarterly assessment and reallocation .322 Updated due to quarterly assessment and reallocation .330 Updated due to quarterly assessment and reallocation .330 Updated due to quarterly assessment and reallocation .331 Updated due to quarterly assessment and reallocation .239 Updated due to quarterly assessment and reallocation .239 Updated due to quarterly assessment and reallocation .240 Updated due to quarterly assessment and reallocation .251 Updated due to quarterly assessment and reallocation .252 Updated due to quarterly assessment and reallocation .253 Updated due to quarterly assessment and reallocation .254 Updated due to quarterly assessment and reallocation .255 Updated due to quarterly assessment and reallocation .250 Updated due to quarterly assessment and reallocation .255 Updated due to quarterly assessment and reallocation .256 Updated due to quarterly assessment and reallocation .257 Updated due to quarterly assessment and reallocation .258 Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 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 07/29/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	170,334 (1) (1) (8) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659	\$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 866 \$ 866 \$ 866 \$ 866 \$ 865 \$ 855 \$ 850 \$ 850	.334 Updated due to quarterly assessment and reallocation .335 Updated due to quarterly assessment and reallocation .336 Updated due to quarterly assessment and reallocation .347 Updated due to quarterly assessment and reallocation .348 Updated due to quarterly assessment and reallocation .349 Updated due to quarterly assessment and reallocation .350 Updated due to quarterly assessment and reallocation .360 Updated due to quarterly assessment and reallocation .375 Updated due to quarterly assessment and reallocation .277 Updated due to quarterly assessment and reallocation .278 Updated due to quarterly assessment and reallocation .279 Updated due to quarterly assessment and reallocation .270 Updated due to quarterly assessment and reallocation .270 Updated due to quarterly assessment and reallocation .271 Updated due to quarterly assessment and reallocation .272 Updated due to quarterly assessment and reallocation .273 Updated due to quarterly assessment and reallocation .274 Updated due to quarterly assessment and reallocation .275 Updated due to quarterly assessment and reallocation .276 Updated due to quarterly assessment and reallocation .277 Updated due to quarterly assessment and reallocation .278 Updated due to quarterly assessment and reallocation .279 Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586)	\$ 87C \$ 87C \$ 87C \$ 87C \$ 87C \$ 87C \$ 87C \$ 87C \$ 87C \$ 87C \$ 87C \$ 866 \$ 866 \$ 866 \$ 866 \$ 866 \$ 1,352 \$ 1,35	.334 Updated due to quarterly assessment and reallocation .335 Updated due to quarterly assessment and reallocation .346 Updated due to quarterly assessment and reallocation .347 Updated due to quarterly assessment and reallocation .348 Updated due to quarterly assessment and reallocation .349 Updated due to quarterly assessment and reallocation .350 Updated due to quarterly assessment and reallocation .360 Updated due to quarterly assessment and reallocation .370 Updated due to quarterly assessment and reallocation .270 Updated due to quarterly assessment and reallocation .270 Updated due to quarterly assessment and reallocation .271 Updated due to quarterly assessment and reallocation .272 Updated due to quarterly assessment and reallocation .273 Updated due to quarterly assessment and reallocation .274 Updated due to quarterly assessment and reallocation .275 Updated due to quarterly assessment and reallocation .276 Updated due to quarterly assessment and reallocation .277 Updated due to quarterly assessment and reallocation .278 Updated due to quarterly assessment and reallocation .279 Updated due to quarterly assessment and reallocation .270 Updated due to quarterly assessment and reallocation .271 Updated due to quarterly assessment and reallocation .272 Updated due to quarterly assessment and reallocation .273 Updated due to quarterly assessment and reallocation .274 Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 05/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	170,334 (1) (1) (8) (4) (10) (2) (7) (2) (11) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273)	\$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 866 \$ 866 \$ 866 \$ 866 \$ 856 \$ 1,352 \$ 1,352 \$ 1,344 \$ 1,344	.334 Updated portfolio data from servicer .338 Updated due to quarterly assessment and reallocation .339 Updated due to quarterly assessment and reallocation .320 Updated due to quarterly assessment and reallocation .321 Updated due to quarterly assessment and reallocation .322 Updated due to quarterly assessment and reallocation .330 Updated due to quarterly assessment and reallocation .340 Updated due to quarterly assessment and reallocation .351 Updated due to quarterly assessment and reallocation .252 Updated due to quarterly assessment and reallocation .253 Updated due to quarterly assessment and reallocation .254 Updated due to quarterly assessment and reallocation .255 Updated due to quarterly assessment and reallocation .256 Updated due to quarterly assessment and reallocation .257 Updated due to quarterly assessment and reallocation .258 Updated due to quarterly assessment and reallocation .259 Updated due to quarterly assessment and reallocation .250 Updated due to quarterly assessment and reallocation .250 Updated due to quarterly assessment and reallocation .258 Updated due to quarterly assessment and reallocation .259 Updated due to quarterly assessment and reallocation .250 Updated due to quarterly assessment and reallocation .250 Updated due to quarterly assessment and reallocation .250 Updated due to quarterly assessment and reallocation .250 Updated due to quarterly assessment and reallocation .250 Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 06/26/2015 06/26/2015 09/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610)	\$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 866 \$ 866 \$ 866 \$ 865 \$ 1,352 \$ 1,351 \$ 1,341 \$ 1,341	.334 Updated portfolio data from servicer .338 Updated due to quarterly assessment and reallocation .339 Updated due to quarterly assessment and reallocation .320 Updated due to quarterly assessment and reallocation .321 Updated due to quarterly assessment and reallocation .322 Updated due to quarterly assessment and reallocation .330 Updated due to quarterly assessment and reallocation .330 Updated due to quarterly assessment and reallocation .331 Updated due to quarterly assessment and reallocation .232 Updated due to quarterly assessment and reallocation .239 Updated due to quarterly assessment and reallocation .239 Updated due to quarterly assessment and reallocation .230 Updated due to quarterly assessment and reallocation .240 Updated due to quarterly assessment and reallocation .251 Updated due to quarterly assessment and reallocation .252 Updated due to quarterly assessment and reallocation .253 Updated due to quarterly assessment and reallocation .254 Updated due to quarterly assessment and reallocation .255 Updated due to quarterly assessment and reallocation .256 Updated due to quarterly assessment and reallocation .257 Updated due to quarterly assessment and reallocation .258 Updated due to quarterly assessment and reallocation .259 Updated due to quarterly assessment and reallocation .250 Updated due to quarterly assessment and reallocation .250 Updated due to quarterly assessment and reallocation .251 Updated due to quarterly assessment and reallocation .252 Updated due to quarterly assessment and reallocation .253 Updated due to quarterly assessment and reallocation .254 Updated due to quarterly assessment and reallocation .255 Updated due to quarterly assessment and reallocation
07/14/2011	Steenow Funding 11.0	Bassatton	OP	Purchase	Financial Instrument for Home Loan Modifications				09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 12/23/2013 06/27/2013 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/26/2015 04/26/2015 06/26/2015 06/26/2015 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610) (5,125)	\$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 866 \$ 866 \$ 866 \$ 866 \$ 865 \$ 1,352 \$ 1,344 \$.334 Updated due to quarterly assessment and reallocation .335 Updated due to quarterly assessment and reallocation .346 Updated due to quarterly assessment and reallocation .347 Updated due to quarterly assessment and reallocation .348 Updated due to quarterly assessment and reallocation .349 Updated due to quarterly assessment and reallocation .340 Updated due to quarterly assessment and reallocation .350 Updated due to quarterly assessment and reallocation .351 Updated due to quarterly assessment and reallocation .252 Updated due to quarterly assessment and reallocation .253 Updated due to quarterly assessment and reallocation .254 Updated due to quarterly assessment and reallocation .255 Updated due to quarterly assessment and reallocation .256 Updated due to quarterly assessment and reallocation .257 Updated due to quarterly assessment and reallocation .258 Updated due to quarterly assessment and reallocation .259 Updated due to quarterly assessment and reallocation .250 Updated due to quarterly assessment and reallocation .271 Updated due to quarterly assessment and reallocation .272 Updated due to quarterly assessment and reallocation .273 Updated due to quarterly assessment and reallocation .274 Updated due to quarterly assessment and reallocation .275 Updated due to quarterly assessment and reallocation .276 Updated due to quarterly assessment and reallocation .277 Updated due to quarterly assessment and reallocation .278 Updated due to quarterly assessment and reallocation .279 Updated due to quarterly assessment and reallocation .270 Updated due to quarterly assessment and reallocation .271 Updated due to quarterly assessment and reallocation .272 Updated due to quarterly assessment and reallocation
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- 1	JI/A 3	09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	170,334 (1) (1) (8) (4) (10) (2) (7) (2) (11) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610) (5,125) 200,000	\$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 866 \$ 866 \$ 866 \$ 866 \$ 1,352 \$ 1,352 \$ 1,352 \$ 1,120 \$ 1,112	.334 Updated due to quarterly assessment and reallocation .332 Updated due to quarterly assessment and reallocation .332 Updated due to quarterly assessment and reallocation .332 Updated due to quarterly assessment and reallocation .332 Updated due to quarterly assessment and reallocation .330 Updated due to quarterly assessment and reallocation .330 Updated due to quarterly assessment and reallocation .330 Updated due to quarterly assessment and reallocation .341 Updated due to quarterly assessment and reallocation .252 Updated due to quarterly assessment and reallocation .253 Updated due to quarterly assessment and reallocation .254 Updated due to quarterly assessment and reallocation .255 Updated due to quarterly assessment and reallocation .256 Updated due to quarterly assessment and reallocation .257 Updated due to quarterly assessment and reallocation .258 Updated due to quarterly assessment and reallocation .259 Updated due to quarterly assessment and reallocation .250 Updated due to quarterly assessment and reallocation .250 Updated due to quarterly assessment and reallocation .258 Updated due to quarterly assessment and reallocation .259 Updated due to quarterly assessment and reallocation .270 Updated due to quarterly assessment and reallocation .271 Updated due to quarterly assessment and reallocation .272 Updated due to quarterly assessment and reallocation .273 Updated due to quarterly assessment and reallocation .274 Updated due to quarterly assessment and reallocation .275 Updated due to quarterly assessment and reallocation .276 Updated due to quarterly assessment and reallocation .277 Updated due to quarterly assessment and reallocation .278 Updated due to quarterly assessment and reallocation .279 Updated due to quarterly assessment and reallocation .280 Updated due to quarterly assessment and reallocation .280 Updated due to quarterly assessment and reallocation .280 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	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 12/23/2013 06/27/2013 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/26/2015 04/26/2015 06/26/2015 06/26/2015 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610) (5,125)	\$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 870 \$ 866 \$ 866 \$ 866 \$ 866 \$ 1,356 \$ 1,356 \$ 1,346 \$ 1,146 \$ 1,146	.334 Updated due to quarterly assessment and reallocation .335 Updated due to quarterly assessment and reallocation .346 Updated due to quarterly assessment and reallocation .347 Updated due to quarterly assessment and reallocation .348 Updated due to quarterly assessment and reallocation .349 Updated due to quarterly assessment and reallocation .340 Updated due to quarterly assessment and reallocation .350 Updated due to quarterly assessment and reallocation .351 Updated due to quarterly assessment and reallocation .252 Updated due to quarterly assessment and reallocation .253 Updated due to quarterly assessment and reallocation .254 Updated due to quarterly assessment and reallocation .255 Updated due to quarterly assessment and reallocation .256 Updated due to quarterly assessment and reallocation .257 Updated due to quarterly assessment and reallocation .258 Updated due to quarterly assessment and reallocation .259 Updated due to quarterly assessment and reallocation .250 Updated due to quarterly assessment and reallocation .271 Updated due to quarterly assessment and reallocation .272 Updated due to quarterly assessment and reallocation .273 Updated due to quarterly assessment and reallocation .274 Updated due to quarterly assessment and reallocation .275 Updated due to quarterly assessment and reallocation .276 Updated due to quarterly assessment and reallocation .277 Updated due to quarterly assessment and reallocation .278 Updated due to quarterly assessment and reallocation .279 Updated due to quarterly assessment and reallocation .270 Updated due to quarterly assessment and reallocation .271 Updated due to quarterly assessment and reallocation .272 Updated due to quarterly assessment and reallocation

								0011-1	-			
1								08/16/2012	\$		•	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	\$			1,279,965 Transfer of cap due to servicing transfer
								12/27/2012	\$		\$	1,279,960 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	130,000		1,409,960 Transfer of cap due to servicing transfer
								02/14/2013	\$	120,000		1,529,960 Transfer of cap due to servicing transfer
								03/25/2013	\$	(20)		1,529,940 Updated due to quarterly assessment and reallocation
								05/16/2013	\$			1,609,940 Transfer of cap due to servicing transfer
								06/14/2013	\$	420,000	\$	2,029,940 Transfer of cap due to servicing transfer
								06/27/2013	\$	(10)	\$	2,029,930 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(4)	\$	2,029,926 Updated due to quarterly assessment and reallocation
								11/14/2013	\$	120,000	\$	2,149,926 Transfer of cap due to servicing transfer
								12/23/2013	\$	(7,685)	\$	2,142,241 Updated due to quarterly assessment and reallocation
								03/14/2014	\$	10,000	\$	2,152,241 Transfer of cap due to servicing transfer
								03/26/2014	\$	(274)	\$	2,151,967 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	240,000	\$	2,391,967 Transfer of cap due to servicing transfer
								06/16/2014	\$	30,000	\$	2,421,967 Transfer of cap due to servicing transfer
								06/26/2014	\$	(3,396)	\$	2,418,571 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(6,541)	\$	2,412,030 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	90,000		2,502,030 Transfer of cap due to servicing transfer
								09/16/2014	\$	30,000		2,532,030 Transfer of cap due to servicing transfer
								09/29/2014	\$	(2,150)		2,529,880 Updated due to quarterly assessment and reallocation
								11/14/2014	\$			2,629,880 Transfer of cap due to servicing transfer
								12/16/2014	\$	260,000	•	2,889,880 Transfer of cap due to servicing transfer
		-						12/29/2014	\$	(122,632)		2,767,248 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	60,000		2,827,248 Transfer of cap due to servicing transfer
	 		-					03/16/2015	\$	690,000		3,517,248 Transfer of cap due to servicing transfer
	 		-					03/26/2015	\$			3,517,248 Transfer of cap due to servicing transfer 3,479,843 Updated due to quarterly assessment and reallocation
			-					04/28/2015	\$	(144,484)		3,479,843 Updated due to quarterly assessment and reallocation 3,335,359 Updated due to quarterly assessment and reallocation
			_					06/25/2015	\$	(41,229)		
								07/16/2015	\$	40,000		3,294,130 Updated due to quarterly assessment and reallocation
		-		-					\$			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	\$			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	\$			7,796,600 Transfer of cap due to servicing transfer
								02/16/2016	\$	740,000		8,536,600 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,389,111)		6,147,489 Reallocation due to MHA program deobligation
									\$	180,000	\$	
								03/16/2016				6,327,489 Transfer of cap due to servicing transfer
								03/28/2016	\$	(53,531)	\$	6,327,489 Transfer of cap due to servicing transfer 6,273,958 Updated due to quarterly assessment and reallocation
											\$	
								03/28/2016	\$	(53,531)	\$	6,273,958 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	03/28/2016 04/14/2016	\$	(53,531) 750,000	\$ \$ \$	6,273,958 Updated due to quarterly assessment and reallocation 7,023,958 Transfer of cap due to servicing transfer
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	03/28/2016 04/14/2016 05/16/2016	\$ \$	(53,531) 750,000 150,000	\$ \$ \$	6,273,958 Updated due to quarterly assessment and reallocation 7,023,958 Transfer of cap due to servicing transfer 7,173,958 Transfer of cap due to servicing transfer
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	03/28/2016 04/14/2016 05/16/2016 09/30/2010	\$ \$ \$ \$	(53,531) 750,000 150,000 45,056 (1)	\$ \$ \$	6,273,958 Updated due to quarterly assessment and reallocation 7,023,958 Transfer of cap due to servicing transfer 7,173,958 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	03/28/2016 04/14/2016 05/16/2016 09/30/2010 06/29/2011	\$ \$ \$ \$ \$	(53,531) 750,000 150,000 45,056 (1) (1)	\$ \$ \$ \$	6,273,958 Updated due to quarterly assessment and reallocation 7,023,958 Transfer of cap due to servicing transfer 7,173,958 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	03/28/2016 04/14/2016 05/16/2016 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$	(53,531) 750,000 150,000 45,056 (1) (1) (2)	\$ \$ \$ \$ \$	6,273,958 Updated due to quarterly assessment and reallocation 7,023,958 Transfer of cap due to servicing transfer 7,173,958 Transfer of cap due to servicing transfer 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
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	03/28/2016 04/14/2016 05/16/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$	(53,531) 750,000 150,000 45,056 (1) (1) (2)	\$ \$ \$ \$ \$ \$	6,273,958 Updated due to quarterly assessment and reallocation 7,023,958 Transfer of cap due to servicing transfer 143,958 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 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
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	03/28/2016 04/14/2016 05/16/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$	(53,531) 750,000 150,000 45,056 (1) (1) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$	6,273,958 Updated due to quarterly assessment and reallocation 7,023,958 Transfer of cap due to servicing transfer 7,173,958 Transfer of cap due to servicing transfer 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
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	03/28/2016 04/14/2016 05/16/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(53,531) 750,000 150,000 45,056 (11) (1) (2) (11) (232) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,273,958 Updated due to quarterly assessment and reallocation 7,023,958 Transfer of cap due to servicing transfer 7,173,958 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 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 144,819 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
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N/A	03/28/2016 04/14/2016 05/16/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(53,531) 750,000 150,000 45,056 (11) (2) (1) (232) (8) (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,273,958 Updated due to quarterly assessment and reallocation 7,023,958 Transfer of cap due to servicing transfer 7,173,958 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 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 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N/A	03/28/2016 04/14/2016 05/16/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(53,531) 750,000 150,000 45,056 (1) (1) (2) (1) (232) (8) (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,273,958 Updated due to quarterly assessment and reallocation 7,023,958 Transfer of cap due to servicing transfer 17,173,958 Transfer of cap due to servicing transfer 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 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	03/28/2016 04/14/2016 05/16/2016 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(53,531) 750,000 150,000 45,056 (1) (1) (2) (1) (232) (8) (96) (191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,273,958 Updated due to quarterly assessment and reallocation 7,023,958 Transfer of cap due to servicing transfer 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 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 144,524 Updated due to quarterly assessment and reallocation 144,471 Updated due to quarterly assessment and reallocation 144,471 Updated due to quarterly assessment and reallocation 144,471 Updated due to quarterly assessment and reallocation 144,471 Updated due to quarterly assessment and reallocation 144,471 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	03/28/2016 04/14/2016 05/16/2016 09/30/2010 06/28/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(53,531) 750,000 150,000 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,273,958 Updated due to quarterly assessment and reallocation 7,023,958 Transfer of cap due to servicing transfer 7,173,958 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,716 Updated due to quarterly assessment and reallocation 144,614 Updated due to quarterly assessment and reallocation 144,617 Updated due to quarterly assessment and reallocation 146,807 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 146,807 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N/A	03/28/2016 04/14/2016 05/16/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(53,531) 750,000 150,000 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,273,958 Transfer of cap due to servicing transfer 7,023,958 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,817 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	03/28/2016 04/14/2016 05/16/2016 09/30/2010 06/29/2011 06/28/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(53,531) 750,000 150,000 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,273,958 Updated due to quarterly assessment and reallocation 7,023,958 Transfer of cap due to servicing transfer 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 145,051 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,614 Updated due to quarterly assessment and reallocation 136,807 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 122,581 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	03/28/2016 04/14/2016 05/16/2016 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(53,531) 750,000 150,000 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,273,958 Updated due to quarterly assessment and reallocation 7,023,958 Transfer of cap due to servicing transfer 7,173,958 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 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 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 146,715 Updated due to quarterly assessment and reallocation 146,807 Updated due to quarterly assessment and reallocation 136,807 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 19,890 Updated due to quarterly assessment and reallocation 19,890 Updated due to quarterly assessment and reallocation 19,890 Updated due to quarterly assessment and reallocation 19,890 Updated due to quarterly assessment and reallocation 19,890 Updated due to quarterly assessment and reallocation 19,890 Updated due to quarterly assessment and reallocation 19,890 Updated due to quarterly assessment and reallocation 19,890 Updated due to quarterly assessment and reallocation 19,890 Updated due to quarterly assessment and reallocation 19,890 Updated due to quarterly assessment and reallocation 19,890 Updated due to quarterly assessment and reallocation 19,890 Updated due to quarterly assessment and reallocation 19,890 Updated due to quarterly assessment and reallocation 19,890 Updated due to quarterly assessment and reallocation 19,890 Updated due to quarterly assessment and reallocation 19,890 Updated due to quarterly assessment and reallocation 19,890 Updated due to quarterly assessment and reallocation 19,890 Updated due to
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N/A	03/28/2016 04/14/2016 05/16/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/26/2015 04/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(53,531) 750,000 150,000 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,273,958 Transfer of cap due to servicing transfer 7,023,958 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 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 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,324 Updated due to quarterly assessment and reallocation 144,341 Updated due to quarterly assessment and reallocation 144,380 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 123,900 Updated due to quarterly assessment and reallocation 124,000 Updated due to quarterly assessment and reallocation 125,000 Updated due to quarterly assessment and reallocation 146,000 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	03/28/2016 04/14/2016 05/16/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(53,531) 750,000 150,000 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,273,958 Transfer of cap due to servicing transfer 7,023,958 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,815 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 139,928 Updated due to quarterly assessment and reallocation 139,926 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 113,635 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	03/28/2016 04/14/2016 05/16/2016 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 12/29/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(53,531) 750,000 150,000 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (1,347) (2,691) (3,595) (2,660) (7,597)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,273,958 Updated due to quarterly assessment and reallocation 7,023,958 Transfer of cap due to servicing transfer 7,173,958 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 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 144,811 Updated due to quarterly assessment and reallocation 144,610 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 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 119,305 Updated due to quarterly assessment and reallocation 119,305 Updated due to quarterly assessment and reallocation 119,305 Updated due to quarterly assessment and reallocation 119,305 Updated due to quarterly assessment and reallocation 119,305 Updated due to quarterly assessment and reallocation 110,303 Reallocation due to MHA program deobligation
		Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N/A	03/28/2016 04/14/2016 05/16/2016 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 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(53,531) 750,000 150,000 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (1,347) (2,691) (3,595) (2,660) (7,597)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,273,958 Updated due to quarterly assessment and reallocation 7,023,958 Transfer of cap due to servicing transfer 7,173,958 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 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 145,04 Updated due to quarterly assessment and reallocation 146,807 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,980 Updated due to quarterly assessment and reallocation 119,990 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 113,638 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 113,639 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 105,879
09/30/2010	Harleysville National Bank & Trust	Saint Paul Harleysville	MN	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		100,000 N/A	03/28/2016 04/14/2016 05/16/2016 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 12/29/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(53,531) 750,000 150,000 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,680) (7,597) (159)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,273,958 Transfer of cap due to servicing transfer 7,023,958 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,812 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 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 113,636 Updated due to quarterly assessment and reallocation 113,636 Updated due to quarterly assessment and reallocation 113,636 Updated due to quarterly assessment and reallocation 1106,038 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA			\$	1,070,000 N/A	03/28/2016 04/14/2016 05/16/2016 05/16/2016 09/30/2010 06/29/2011 06/28/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 12/26/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(53,531) 750,000 150,000 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,273,958 Transfer of cap due to servicing transfer 7,023,958 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,812 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 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 113,636 Updated due to quarterly assessment and reallocation 113,636 Updated due to quarterly assessment and reallocation 113,636 Updated due to quarterly assessment and reallocation 1106,038 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust			Purchase	Financial Instrument for Home Loan Modifications	\$		03/28/2016 04/14/2016 05/16/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 06/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016 09/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(53,531) 750,000 150,000 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,273,958 1 Updated due to quarterly assessment and reallocation 7,023,958 1 Transfer of cap due to servicing transfer 145,056 1 Updated portfolio data from servicer 145,055 1 Updated due to quarterly assessment and reallocation 145,052 1 Updated due to quarterly assessment and reallocation 145,052 1 Updated due to quarterly assessment and reallocation 145,051 1 Updated due to quarterly assessment and reallocation 144,819 1 Updated due to quarterly assessment and reallocation 144,819 1 Updated due to quarterly assessment and reallocation 144,715 1 Updated due to quarterly assessment and reallocation 144,715 1 Updated due to quarterly assessment and reallocation 144,824 1 Updated due to quarterly assessment and reallocation 144,840 1 Updated due to quarterly assessment and reallocation 144,8607 1 Updated due to quarterly assessment and reallocation 133,928 1 Updated due to quarterly assessment and reallocation 119,890 1 Updated due to quarterly assessment and reallocation 119,895 1 Updated due to quarterly assessment and reallocation 116,295 1 Updated due to quarterly assessment and reallocation 116,895 1 Updated due to quarterly assessment and reallocation 116,895 1 Updated due to quarterly assessment and reallocation 116,895 1 Updated due to quarterly assessment and reallocation 116,895 1 Updated due to quarterly assessment and reallocation 116,895 1 Updated due to quarterly assessment and reallocation 116,895 1 Updated due to quarterly assessment and reallocation 116,896 1 Updated due to quarterly assessment and reallocation 116,897 1 Updated due to quarterly assessment and reallocation 117 Updated due to quarterly assessment and reallocation 118 Reallocation due to MHA program deobligation 109,897 1 Updated due to quarterly assessment and reallocation 100,898 1 Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,070,000 N/A	03/28/2016 04/14/2016 05/16/2016 09/30/2010 06/29/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2015 04/21/2010 04/21/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(53,531) 750,000 150,000 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,681) (3,595) (2,660) (7,597) (159) (1,070,000) 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,273,958 Transfer of cap due to servicing transfer 7,023,958 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,812 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,928 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 1106,038 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 105,879 Updated fue to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 106,000 Updated portfolio data from servicer/aconionar program initial
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,070,000 N/A	03/28/2016 04/14/2016 04/14/2016 05/16/2016 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 09/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 04/21/2010 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(53,531) 750,000 150,000 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,070,000) 30,000 800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,273,958 17,023,958 17,023,958 17,023,958 17,023,958 17,023,958 17,023,958 17,023,958 17,023,958 17,023,958 17,023,958 17,023,958 17,023,958 17,023,958 17,023,958 17,025 10,025
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,070,000 N/A	03/28/2016 04/14/2016 05/16/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 03/26/2014 03/26/2015 04/28/2015 04/28/2015 12/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(53,531) 750,000 150,000 45,056 (11) (21) (22) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,070,000) 30,000 800,000 (360,000) 60,445	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,273,958 17,023,958 17,023,958 17,023,958 17,023,958 17,023,958 17,023,958 17,023,958 18,056 19,064 10,064 10,065 10,064
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,070,000 N/A	03/28/2016 04/14/2016 05/16/2016 09/30/2010 06/29/2011 06/29/2011 06/29/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 05/26/2014 05/26/2014 05/26/2015 04/28/2015 04/28/2015 06/25/2015 09/26/2015 02/25/2016 03/26/2010 01/22/2010 03/26/2010 01/22/2010 03/26/2010 01/22/2010 03/26/2010 01/22/2010 03/26/2010 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(53,531) 750,000 150,000 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,070,000) 30,000 800,000 (360,000) 60,445	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,273,958 Transfer of cap due to servicing transfer 7,023,958 Transfer of cap due to servicing transfer 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 144,051 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 144,115 Updated due to quarterly assessment and reallocation 144,154 Updated due to quarterly assessment and reallocation 144,154 Updated due to quarterly assessment and reallocation 144,161 Updated due to quarterly assessment and reallocation 144,339 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 110,035 Updated due to quarterly assessment and reallocation 110,879 Updated due to quarterly assessment and reallocation 110,879 Updated due to quarterly assessment and reallocation 110,879 Updated due to quarterly assessment and reallocation 110,879 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 106,038 Populated portfolio data from servicer Updated portfolio data from servicer 1,160,443 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,070,000 N/A	03/28/2016 04/14/2016 05/16/2016 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 09/28/2015 09/28/2015 09/28/2016 03/28/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(53,531) 750,000 150,000 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,680) (7,597) (159) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,273,958 I Updated due to quarterly assessment and reallocation 7,023,958 Transfer of cap due to servicing transfer 7,173,958 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 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 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 146,807 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,055 Updated due to quarterly assessment and reallocation 116,068 Reallocation due to MH-A program deobligation 105,879 Updated due to quarterly assessment and reallocation 160,008 Reallocation due to MH-A program deobligation 17ermination of SPA Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 1,160,445 Updated due to quarterly assessment and reallocation 1,160,441 Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,070,000 N/A	03/28/2016 04/14/2016 04/14/2016 05/16/2016 09/30/2010 06/29/2011 06/28/2011 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 12/26/2016 03/26/2016 03/26/2016 03/26/2010 01/22/2010 03/26/2010 01/22/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(53,531) 750,000 150,000 45,056 (1) (1) (2) (3) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,273,958 Updated due to quarterly assessment and reallocation 7,023,958 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 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 144,811 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 144,824 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,800 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,835 Updated due to quarterly assessment and reallocation 116,839 Updated due to quarterly assessment and reallocation 105,879 Updated portfolio data from servicer 11,160,445 Updated portfolio data from servicer 11,160,445 Updated due to quarterly assessment and reallocation 11,160,443 Updated due to quarterly assessment and reallocation 11,160,443 Updated due to quarterly assessment and reallocation 11,160,443 Updated due to quarterly assessment and reallocation 11,160,
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,070,000 N/A	03/28/2016 04/14/2016 05/16/2016 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 09/28/2015 09/28/2015 09/28/2016 03/28/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(53,531) 750,000 150,000 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7.654) (2,879) (11,3477) (2,691) (3,595) (2,660) (7,597) (159) (1,070,000) 30,000 (360,000) (60,445 (2) (2) (2) (18)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,273,958 I Updated due to quarterly assessment and reallocation 7,023,958 Transfer of cap due to servicing transfer 7,173,958 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 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 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 146,807 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,055 Updated due to quarterly assessment and reallocation 116,068 Reallocation due to MH-A program deobligation 105,879 Updated due to quarterly assessment and reallocation 160,008 Reallocation due to MH-A program deobligation 17ermination of SPA Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 1,160,445 Updated due to quarterly assessment and reallocation 1,160,441 Updated due to quarterly assessment and reallocation

				1				00/05/0040		(0.4)		
								03/25/2013	\$	(24)	* 1	2 Updated due to quarterly assessment and reallocation
								06/27/2013	\$			Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3)	\$ 1,160,33	Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(5,463)	\$ 1,154,86	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(192)	\$ 1,154,67	Updated due to quarterly assessment and reallocation
								06/26/2014	S	(2,267)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(4,502)	, , , , ,	Updated due to quarterly assessment and reallocation
									\$			
								09/29/2014				Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(180,152)		7 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(67,752)	\$ 898,51	Updated due to quarterly assessment and reallocation
								04/02/2015	\$	(898,515)		- Termination of SPA
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	05/15/2014	S	90,000		Transfer of cap due to servicing transfer
			-					06/26/2014	\$			Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$			Updated due to quarterly assessment and reallocation
			-							(1)		
								12/29/2014	\$			Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(24)	\$ 190,53	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(131)	\$ 190,40	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(56)	\$ 190,34	Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(131)		Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(1,938)		
												Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(11,380)		Reallocation due to MHA program deobligation
								03/28/2016	\$		\$ 176,65	Updated due to quarterly assessment and reallocation Updated portrollo data from servicer/additional program initial
1/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	N/A	01/22/2010	\$	80,000	\$ 1,750,00	Updated portrollo data from servicer/additional program initial
	·					, ,,,,,,		03/26/2010	\$	330,000		Updated portfolio data from servicer
								07/14/2010	\$	(1,080,000)		Updated portfolio data from servicer
		+	-	-					\$			
			-	-				09/30/2010		160,445		Updated portfolio data from servicer
								01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(16)	\$ 1,160,42	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(12)	\$ 1.160.41	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(33)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(6)		
												Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(21)		Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(8)	\$ 1,160,34	Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3)	\$ 1,160,34	Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(4,797)	\$ 1,155,54	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(169)		7 Updated due to quarterly assessment and reallocation
								06/26/2014	\$			
			-								, , , , , , , ,	Updated due to quarterly assessment and reallocation
								07/29/2014	\$			Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(1,311)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(144,011)	\$ 1,004,09	Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(55,020)	\$ 949,07	Updated due to quarterly assessment and reallocation
								04/28/2015	S	(152,138)		Updated due to quarterly assessment and reallocation
			-					06/25/2015	\$	(33,425)		
			-									Updated due to quarterly assessment and reallocation
								09/28/2015	\$			Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(34,106)	\$ 684,69	Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(179,660)	\$ 505,03	Reallocation due to MHA program deobligation
								03/28/2016	\$	(3,907)	\$ 501.13	Updated due to quarterly assessment and reallocation
1/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	04/21/2010	\$	(230,000)		- Termination of SPA
	Home Loan Services, Inc.			Purchase	Financial Instrument for Home Loan Modifications			06/12/2009	\$	128,300,000		
-,20/2009	HOME LOWIT DELVICES, INC.	Pittsburgh	PA	i uiciiase	i manoidi mistrument for Home Loan WoullCations	\$ 319,000,000	IVA				φ 447,300,00	Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial
								09/30/2009	\$	46,730,000	\$ 494,030,00	Opported portrollo data from servicer/additional program initial
								12/30/2009	\$	145,820,000		opacios portiono data from servicer/additional program milital
								03/26/2010	\$	(17,440,000)	\$ 622,410,00	Updated portfolio data from servicer
								07/14/2010	\$	(73,010,000)		
			-					09/30/2010	\$	6,700,000	\$ 556 100 000	Updated portfolio data from servicer Opdated portfolio data from servicer/additional programmitial
				1				09/30/2010	\$	(77,126,410)		
									\$			Updated portfolio data from servicer
								12/15/2010				Transfer of cap due to servicing transfer
								12/15/2010 01/06/2011	\$	(233)	, ,	7 Updated due to quarterly assessment and reallocation
											\$ 164,073,35	
								01/06/2011	\$	(233)	\$ 164,073,35 \$ 162,173,35	7 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/16/2011	\$	(233) (1,900,000) (400,000)	\$ 164,073,35 \$ 162,173,35 \$ 161,773,35	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ \$ \$ \$	(233) (1,900,000) (400,000) (278)	\$ 164,073,35 \$ 162,173,35 \$ 161,773,35 \$ 161,773,07	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011	\$ \$ \$ \$ \$	(233) (1,900,000) (400,000) (278) (400,000)	\$ 164,073,35' \$ 162,173,35' \$ 161,773,07' \$ 161,373,07'	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011	\$ \$ \$ \$ \$	(233) (1,900,000) (400,000) (278) (400,000) (2,625)	\$ 164,073,35' \$ 162,173,35' \$ 161,773,35' \$ 161,773,07' \$ 161,373,07' \$ 161,370,45'	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							7	01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 10/19/2011	\$ \$ \$ \$ \$ \$	(233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221)	\$ 164,073,35° \$ 162,173,35° \$ 161,773,35° \$ 161,773,07° \$ 161,373,07° \$ 161,370,45° \$ 6,309,23°	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-	7 N/A 3	01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011	\$ \$ \$ \$ \$	(233) (1,900,000) (400,000) (278) (400,000) (2,625)	\$ 164,073,35° \$ 162,173,35° \$ 161,773,35° \$ 161,773,07° \$ 161,373,07° \$ 161,370,45° \$ 6,309,23°	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 10/19/2011	\$ \$ \$ \$ \$ \$	(233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221)	\$ 164,073,35 \$ 162,173,35 \$ 161,773,07 \$ 161,773,07 \$ 161,373,07 \$ 161,373,07 \$ 6,309,23 \$ 510,00	Vupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 10/19/2011 02/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$	(233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9)	\$ 164,073,35 \$ 162,173,35 \$ 161,773,35 \$ 161,773,07 \$ 161,373,07 \$ 161,370,45 \$ 6,309,23 \$ 510,00 \$ 509,99	Vipdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-		01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 05/29/2011 10/19/2011 02/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9)	\$ 164,073,35 \$ 162,173,35 \$ 161,773,07 \$ 161,773,07 \$ 161,373,07 \$ 161,370,45 \$ 6,309,23 \$ 510,00 \$ 509,99 \$ 709,99	Vipdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 10/19/2011 02/14/2013 04/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000	\$ 164,073,35 \$ 162,173,35 \$ 161,773,35 \$ 161,773,07 \$ 161,373,07 \$ 161,370,45 \$ 6,309,23 \$ 510,00 \$ 509,99 \$ 709,99 \$ 749,99	Vupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/33/2011 06/29/2011 10/19/2011 02/14/2013 03/25/2013 04/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000 40,000 (4)	\$ 164,073,35 \$ 162,173,35 \$ 161,773,57 \$ 161,773,07 \$ 161,370,45 \$ 6,309,23 \$ 510,00 \$ 509,99 \$ 709,99 \$ 749,98	Vupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-		01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 10/19/2011 02/14/2013 03/25/2013 04/16/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000	\$ 164,073,35 \$ 162,173,35 \$ 161,773,57 \$ 161,773,07 \$ 161,370,45 \$ 6,309,23 \$ 510,00 \$ 509,99 \$ 709,99 \$ 749,98	Vupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-		01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/33/2011 06/29/2011 10/19/2011 02/14/2013 03/25/2013 04/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000 40,000 (4)	\$ 164,073,35 \$ 162,173,35 \$ 161,773,35 \$ 161,773,07 \$ 161,370,45 \$ 6,309,25 \$ 510,00 \$ 509,99 \$ 709,99 \$ 749,98 \$ 749,98 \$ 629,98	Vupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-		01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 10/19/2011 02/14/2013 03/25/2013 04/16/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000 40,000 (4) (120,000)	\$ 164,073,35 \$ 162,173,35 \$ 161,773,35 \$ 161,773,07 \$ 161,373,07 \$ 161,373,07 \$ 6,309,23 \$ 510,00 \$ 509,93 \$ 709,99 \$ 749,99 \$ 749,99 \$ 749,98 \$ 629,98	7 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 8 Termination of SPA 9 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 10/19/2011 02/14/2013 03/25/2013 04/16/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000 40,000 (4) (120,000) (2)	\$ 164,073,35 \$ 162,173,35 \$ 161,773,07 \$ 161,373,07 \$ 161,370,45 \$ 6,309,23 \$ 510,00 \$ 509,99 \$ 709,99 \$ 749,98 \$ 629,88 \$ 629,88 \$ 629,88	Typdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

									07/29/2014	\$	(2,161)	\$	624,024 Updated due to quarterly assessment and reallocation
									09/16/2014	\$	(290,000)	\$	334,024 Transfer of cap due to servicing transfer
									09/29/2014	\$	(332)	s	333,692 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(40,233)		
			-										293,459 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(15,131)	•	278,328 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(59,638)	\$	218,690 Updated due to quarterly assessment and reallocation
									06/16/2015	\$	70,000	\$	288,690 Transfer of cap due to servicing transfer
									06/25/2015	\$	(22,485)	\$	266,205 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	20,000	\$	286,205 Transfer of cap due to servicing transfer
									08/14/2015	S	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	S	430,000	\$	766,254 Transfer of cap due to servicing transfer
									03/28/2016	S	(14,867)	•	751,387 Updated due to quarterly assessment and reallocation
									05/16/2016	S	10,000	•	701 207 Transfer of one due to continue transfer
0/05/0000													Upgated portfolio data from servicer/additional program initial
8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	674,000,000 I	N/A	09/30/2009	\$	(121,190,000)	•	552,810,000 Opoated portionio data from servicer/additional program initial
									12/30/2009	\$	(36,290,000)		516,520,000 operated portione data from servicer/additional program militar
									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
				1					09/30/2010	\$	38,626,728		565,426,728 Updated portfolio data from servicer
									10/15/2010	\$	(170,800,000)		394,626,728 Transfer of cap due to servicing transfer
				+						\$			
			-	-					12/15/2010		(22,200,000)		372,426,728 Transfer of cap due to servicing transfer
									01/06/2011	\$	(549)	•	372,426,179 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	(900,000)	\$	371,526,179 Transfer of cap due to servicing transfer
									03/30/2011	\$	(653)	\$	371,525,526 Updated due to quarterly assessment and reallocation
				1					06/29/2011	\$		\$	371,519,358 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(4,634)		371,514,724 Updated due to quarterly assessment and reallocation
				+					08/16/2012	S	(430,000)		371,514,724 Updated due to quarterly assessment and reallocation 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	S	(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	\$		\$	371,027,539 Transfer of cap due to servicing transfer
									12/23/2013	\$	(1,858,220)		369,169,319 Updated due to quarterly assessment and reallocation
								13	02/27/2014	\$	(360,860,500)	\$	8,308,819 Termination of SPA
2/11/2009	HomeStar Bank & Financial Services	Manteno	II.	Purchase	Financial Instrument for Home Loan Modifications	S	310,000	N/A	01/22/2010	S	20,000	\$	330,000 Operated portrollo data from Servicer/additional program initial
							,		03/26/2010	\$		\$	1,150,000 Updated portfolio data from servicer
			-						07/14/2010	S		•	
				-								\$	800,000 Updated portfolio data from servicer
									09/30/2010	\$		\$	870,334 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	870,333 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	870,332 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(13)	\$	870,319 Updated due to quarterly assessment and reallocation
										\$			
											(10)		870 309 Undated due to quarterly assessment and reallocation
									06/28/2012		(10)		870,309 Updated due to quarterly assessment and reallocation
	Homeword Decidential Inc. (Ac.)							6	07/06/2012	\$	(856,986)	\$	12 222 Termination of SDA
7/22/2009	Homeward Residential, Inc. (American	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-				\$	12 222 Termination of SDA
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	07/06/2012 09/30/2009	\$	(856,986) (53,670,000)	\$	12 222 Termination of SDA
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	07/06/2012 09/30/2009 12/30/2009	\$ \$ \$	(856,986) (53,670,000) 250,450,000	\$ \$ \$	13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial cap cap of the program
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	07/06/2012 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000	\$ \$ \$ \$	13,323 Termination of SPA Updated portfolio data from servicer/additional program initial cap (ap (ap (ap (ap) (ap) (ap) (ap) (ap)
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000)	\$ \$ \$ \$	13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial 1,469,270,000 Updated portfolio data from servicer/additional program initial 1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	07/06/2012 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000	\$ \$ \$ \$	13,323 Termination of SPA Updated portfolio data from servicer/additional program initial cap (ap (ap (ap (ap) (ap) (ap) (ap) (ap)
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000)	\$ \$ \$ \$ \$	1,3,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial 1,469,270,000 Updated portfolio data from servicer/additional program initial 1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000	\$ \$ \$ \$ \$ \$	13,323 Termination of SPA Updated portfolio data from servicer/additional program initial cap program init
7/22/2009	Homeward Residential, Inc. (American Home Mortaage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA Updated portfolio data from servicer/additional program initial cap 1,469,270,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,799,508 Updated portfolio data from servicer 1,306,090,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (1100,000) (1,173)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,31,323 Termination of SPA 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 Updated due to servicing transfer (1,305,998,335 Updated due to quarterly assessment and reallocation
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA Updated portfolio data from servicer/additional program initial cap program init
7/22/2009	Homeward Residential, Inc. (American Home Mortaage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,31,323 Termination of SPA 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 Updated due to servicing transfer (1,305,998,335 Updated due to quarterly assessment and reallocation
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA Updated portfolio data from servicer/additional program initial cap 1,218,820,000 1,469,270,000 Updated portfolio data from servicer/additional program initial 3,041,00,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,999,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA Updated portfolio data from servicer/additional program initial cap program init
7/22/2009	Homeward Residential, Inc. (American Home Mortaage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	07/06/2012 09/30/2009 12/30/2009 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA Updated portfolio data from servicer/additional program initial cap 1,218,820,000 1,594,090,000 1,594,090,000 1,
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	07/06/2012 09/30/2009 12/30/2009 03/26/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA Updated portfolio data from servicer/additional program initial cap program (p. 1,594,090,000) Updated portfolio data from servicer/additional program initial cap program (p. 1,594,090,000) Updated portfolio data from servicer 1,305,790,500 Updated portfolio data from servicer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,999,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,899,335 Transfer of cap due to servicing transfer 1,305,899,335 Transfer of cap due to servicing transfer 1,305,87,935 Transfer of cap due to servicing transfer 1,308,575,052 Updated due to quarterly assessment and reallocation 1,308,575,052 Transfer of cap due to servicing transfer 1,307,575,052 Transfer of cap due to servicing transfer
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	S	1,272,490,000	-	07/06/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 04/13/2011 06/29/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 (289,990,000) (1,690,508) 300,000 (1100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (1100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial (SPA) (SPA
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	07/06/2012 09/30/2009 12/30/2009 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 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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) (12,883) (1,000,000) (1100,000) (1100,000) (1100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA Updated portfolio data from servicer/additional program initial cap 1,248,270,000 1,594,090,000 1,094,090,000 1,094,090,000 1,094,090,000 1,094,090,000 1,094,090,000 1,094,090,000 1,094,090,000 1,094,090,000 1,094,090,000 1,094,090,000 1,094,090,000 1,094,090,000 1,094,090,000 1,094,090,000 1,094,090,000 1,094,090,000 1,094,090,000 1,094,000 1,094,000 1,094,
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 01/16/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 10/16/2011 10/16/2011 10/16/2011 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) (1,690,508 300,000 (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (11,000,000) (11,100,000) (11,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA Updated portfolio data from servicer/additional program initial cap 1,218,820,000 1,594,090,000 Updated portfolio data from servicer/additional program initial 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,989,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,889,335 Transfer of cap due to servicing transfer 1,305,87,935 Transfer of cap due to servicing transfer 1,308,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,306,7575,052 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 1,306,376,052 Transfer of cap due to servicing transfer
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	07/06/2012 09/30/2009 12/30/2009 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 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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) (12,883) (1,000,000) (1100,000) (1100,000) (1100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,318,820,000 1,469,270,000 1,994,090,000 1,994,000 1,994,000 1,994,
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 01/16/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 10/16/2011 10/16/2011 10/16/2011 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) (1,690,508 300,000 (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (11,000,000) (11,100,000) (11,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial (3P) Updated portfolio data from servicer/additional program initial (3P) Updated portfolio data from servicer (3,304,100,000 Updated portfolio data from servicer (3,305,905,508 Updated portfolio data from servicer (3,305,905,508 Updated portfolio data from servicer (3,305,909,508 Transfer of cap due to servicing transfer (3,305,989,335 Updated due to quarterly assessment and reallocation (3,305,489,335 Updated due to quarterly assessment and reallocation (3,305,487,935 Updated due to quarterly assessment and reallocation (3,307,575,052 Updated due to quarterly assessment and reallocation (3,307,575,052 Transfer of cap due to servicing transfer (3,307,475,052 Transfer of cap due to servicing transfer (3,306,365,052 Transfer of cap due
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	07/06/2012 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 04/13/2011 04/13/2011 10/14/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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) (1,2883) (1,000,000) (11,000,000) (11,100,000) (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) (8,378) (470,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,318,820,000 1,469,270,000 1,940,270,000 1,940,270,000 1,940,270,000 1,940,270,000 1,940,270,000 1,940,270,000 1,940,270,000 1,940,270,000 1,940,270,000 1,940,270,000 1,940,270,000 1,940,270,270 1,305,790,508 1,940,270,270 1,305,790,508 1,940,270,270 1,305,940,305 1,305,940,305 1,305,940,305 1,305,489,335 1,
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	07/06/2012 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 02/16/2011 02/16/2011 06/29/2011 09/16/2011 05/16/2012 06/28/2012 06/28/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,470) (12,883) (1,000,000) (1100,000) (1100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (470,000) (80,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,3,323 Termination of SPA Updated portfolio data from servicer/additional program initial cap 1,594,090,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,999,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,489,335 Transfer of cap due to servicing transfer 1,305,489,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Updated due to quarterly assessment and reallocation 1,305,750,502 Transfer of cap due to servicing transfer 1,307,475,052 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 1,305,806,674 Transfer of cap due to servicing transfer
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	07/06/2012 09/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 10/14/2011 10/16/2012 06/28/2012 06/28/2012 08/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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) (1,000,000) (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) (2,2494)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial (SPA) (SPA
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	07/06/2012 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/05/2010 10/15/2010 10/16/2011 04/13/2011 06/29/2011 10/16/2012 06/28/2012 07/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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) (11,000,000) (1,100,000) (2,2,494) (260,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,318,820,000 1,469,270,000 1,594,090,000 1,594,090,000 1,094,000,000 1,094,000 1,094,
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	07/06/2012 09/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 10/14/2011 10/16/2012 06/28/2012 06/28/2012 08/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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) (1,000,000) (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) (2,2494)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,318,20,000 1,469,270,000 1,469,270,000 1,469,270,000 1,305,790,500 1,305,790,500 1,305,893,335 1,305,989,335 1,305,898,335 1,305,898,335 1,305,898,335 1,305,898,335 1,305,898,335 1,305,898,335 1,305,898,335 1,305,898,335 1,305,898,335 1,305,898,335 1,305,898,335 1,305,898,335 1,305,898,335 1,305,879,395 1,305,879,395 1,305,879,395 1,305,879,395 1,305,879,395 1,305,879,395 1,306,879,395 1,3
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	07/06/2012 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/05/2010 10/15/2010 10/16/2011 04/13/2011 06/29/2011 10/16/2012 06/28/2012 07/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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) (11,000,000) (1,100,000) (2,2,494) (260,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,31,323 Termination of SPA Updated portfolio data from servicer/additional program initial (ap. 1,94,90,000) Updated portfolio data from servicer raconionar program initial (3,94,90,000) Updated portfolio data from servicer (3,304,100,000) Updated portfolio data from servicer (3,306,90,508) Updated portfolio data from servicer (3,305,990,508) Transfer of cap due to servicing transfer (3,305,989,335) Updated due to quarterly assessment and reallocation (3,305,989,335) Transfer of cap due to servicing transfer (3,305,879,355) Transfer of cap due to servicing transfer (3,305,879,355) Updated due to quarterly assessment and reallocation (3,307,575,052) Transfer of cap due to servicing transfer (3,307,575,052) Transfer of cap due to servicing transfer (3,307,475,052) Transfer of cap due to servicing transfer (3,305,375,052) Transfer of cap due to servicing transfer (3,305,375,072) Transfer of cap due to servicing transfer (3,305,375,072) Transfer of cap due to servicing transfer (3,305,375,4180) Transfer of cap due to servicing transfer (3,305,375,4180) Transfer of cap due to servicing transfer (3,305,375,4180) Transfer of cap due to servicing transfer (3,305,375,4180) Transfer of cap due to servicing transfer (3,305,375,4180) Transfer of cap due to servicing transfer (3,305,375,4180)
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	07/06/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 09/15/2011 10/14/2011 10/16/2012 06/28/2012 06/28/2012 06/16/2012 08/16/2012 09/16/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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) (1,283) (1,000,000) (11,00,000) (10,000) (10,000) (10,000) (22,494) (280,000) (30,000) (50,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,3,323 Termination of SPA Updated portfolio data from servicer/additional program initial cap 1,218,820,000 1,594,090,000 1,094,090,000 1,094,090,000 1,094,090,000 1,094,090,000 1,095,090,008 1,305,790,508 1,305,990,508 1,306,990,908 1,306,990,908 1,306
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	-	07/06/2012 09/30/2009 12/30/2009 12/30/2009 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 05/16/2012 06/28/2012 06/28/2012 06/28/2012 09/27/2012 08/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) (1,2,883) (1,000,000) (110,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,2,843) (470,000) (80,000) (22,494) (260,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,318,820,000 1,469,270,000 1,594,090,000 1,994,000 1,994,

			_											
										03/14/2013	\$	(84,160,000)	*	1,221,220,504 Transfer of cap due to servicing transfer
										03/25/2013	\$			1,221,207,683 Updated due to quarterly assessment and reallocation
										04/16/2013	\$		\$	600,097,683 Transfer of cap due to servicing transfer
										05/16/2013	\$	(19,120,000)		580,977,683 Transfer of cap due to servicing transfer
										06/27/2013	\$	(1,947)		580,975,736 Updated due to quarterly assessment and reallocation
										07/16/2013	\$	(14,870,000)	\$	566,105,736 Transfer of cap due to servicing transfer
										09/27/2013	\$	(655)	\$	566,105,081 Updated due to quarterly assessment and reallocation
										12/16/2013	\$	20,000	\$	566,125,081 Transfer of cap due to servicing transfer
										12/23/2013	\$	(1,110,189)	\$	565,014,892 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(39,031)	\$	564,975,861 Updated due to quarterly assessment and reallocation
			_							04/16/2014	\$	(10,000)		564,965,861 Transfer of cap due to servicing transfer
								1.		05/28/2014	\$		\$	290 400 772 Termination of CDA
00/02/2000	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 56	0,000 N		7	10/02/2009	\$	130,000		one one Updated portrollo data from servicer/additional program initial
03/02/2003	I IOICOII Balik	Honcon	VVI	1 dichase	T mancial modulications	ş 30	0,000 1	/A	_	12/30/2009	\$	1,040,000		1,730,000 Cipatea portiolio data from servicer/additional program initial
			-								\$			AND AND AND AND AND AND AND AND AND AND
							-			03/26/2010		(1,680,000)		50,000 Updated portfolio data from servicer
										05/12/2010	\$	1,260,000		1,310,000 Updated portfolio data from servicer
										07/14/2010	\$	(1,110,000)		200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer/additional program initial
										09/30/2010	\$	100,000	\$	
										09/30/2010	\$	(9,889)	\$	290,111 Updated portfolio data from servicer
										06/29/2011	\$	(3)	\$	290,108 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(2)	\$	290,106 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(7)		290,099 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(1)		290,098 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(4)		290,094 Updated due to quarterly assessment and reallocation
		+		+			-			06/27/2013	\$	(2)		290,092 Updated due to quarterly assessment and reallocation
			-				-			09/27/2013	\$	(1)		290,091 Updated due to quarterly assessment and reallocation
			-								\$			
			-	-			-			12/23/2013		(979)		289,112 Updated due to quarterly assessment and reallocation
							-			03/26/2014	\$		\$	289,078 Updated due to quarterly assessment and reallocation
		-		-						06/26/2014	\$		\$	288,672 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(807)		287,865 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(267)		287,598 Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(32,297)	\$	255,301 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(12,146)	\$	243,155 Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(47,875)	\$	195,280 Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(11,354)	\$	183,926 Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(15,167)		168,759 Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(11,225)		157,534 Updated due to quarterly assessment and reallocation
										02/25/2016	\$		s	
			+				-			03/28/2016	\$	(670)	-	125,478 Reallocation due to MHA program deobligation
40/40/0000				Db	Cinemaial Instrument for House Land Madifications									124,808 Updated due to quarterly assessment and reallocation opposed portrollo data from servicer/additional program militari
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 70	0,000 N	VA		01/22/2010	\$	30,000		
										03/26/2010	\$	1,740,000		2,470,000 Updated portfolio data from servicer
										07/14/2010	\$		\$	600,000 Updated portfolio data from servicer
										09/30/2010	\$	850,556	•	1,450,556 Updated portfolio data from servicer
										01/06/2011	\$	(2)		1,450,554 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(2)	\$	1,450,552 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(23)	\$	1,450,529 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(17)	\$	1,450,512 Updated due to quarterly assessment and reallocation
										09/21/2012	\$	(1,450,512)		- Termination of SPA
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4.23	0,000 N	I/A		01/22/2010	\$	200,000	\$	4,430,000 age portiono data from servicer/additional program initial
						,	.,			03/26/2010	\$	(1,470,000)		2,960,000 Updated portfolio data from servicer
										07/14/2010	\$	(1,560,000)		1,400,000 Updated portfolio data from servicer
										09/30/2010	\$	5,852,780		7,252,780 Updated portfolio data from servicer
		-					-			01/06/2011	\$	(11)		
		-	-	+			-				•		•	7,252,769 Updated due to quarterly assessment and reallocation
			-				-			03/30/2011	\$	(13)		7,252,756 Updated due to quarterly assessment and reallocation
										04/13/2011	\$	(300,000)		6,952,756 Transfer of cap due to servicing transfer
	1914	-		-				6		06/03/2011	\$	(6,927,254)	\$	25,502 Termination of SPA
07/10/2009	IBM Southeast Employees' Federal	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 87	0,000 N	I/A		09/30/2009	\$	(10,000)	\$	860,000 Updated portfolio data from servicer/additional program initial
	Credit Union	.,	-											860,000 cap 1,110,000 pouted portrollo data from servicer/additional program militar
			-	-			-			12/30/2009	\$	250,000		
			-				-			03/26/2010	\$	(10,000)		1,100,000 Updated portfolio data from servicer
				-						07/14/2010	\$	(400,000)		700,000 Updated portfolio data from servicer
										09/30/2010	\$	170,334	•	870,334 Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$	870,333 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)		870,332 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(12)	\$	870,320 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(9)	\$	870,311 Updated due to quarterly assessment and reallocation
								6		09/14/2012	\$	(821,722)	\$	48,589 Termination of SPA
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 76	0,000 N	I/A		01/22/2010	\$	40,000		800,000
										03/26/2010	\$	(760,000)		40,000 Updated portfolio data from servicer
							_			05/12/2010	\$	2,630,000		2,670,000 Updated portfolio data from servicer
		-		+						07/14/2010	\$	(770,000)		
			-								\$			1,900,000 Updated portfolio data from servicer
			-				-			09/30/2010		565,945		2,465,945 Updated portfolio data from servicer
			-				-			01/06/2011	\$	(4)		2,465,941 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(4)		2,465,937 Updated due to quarterly assessment and reallocation
		1		1						06/29/2011	\$	(40)	\$	2,465,897 Updated due to quarterly assessment and reallocation

		I							06/28/2012	S	(29) \$	0.405.000 Undeted due to constant account and another action
									09/27/2012	\$		2,465,868 Updated due to quarterly assessment and reallocation
												7 7 7 7 7
									12/27/2012	\$	(14) \$	
									03/25/2013	\$	(52) \$	
									06/27/2013	\$	(19) \$	
									09/27/2013	\$	(7) \$	
									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) \$	
									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) \$	
									06/25/2015	\$	(128,282) \$	
									09/28/2015	\$	(172,975) \$	
									12/28/2015	\$	(128,015) \$	
									02/25/2016	\$	(381,987) \$	
									03/28/2016	\$		1 0 0
	Idaho Housing and Finance								03/20/2016		(8,288) \$	566,245 Updated due to quarterly assessment and reallocation
2/04/2009	Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	9,430,000	N/A	01/22/2010	\$	440,000 \$	9,870,000 Updated portfolio data from servicer/additional program initial cap
	Association								03/26/2010	\$	14,480,000 \$	
									05/26/2010	\$	(24,200,000) \$	7
				+					07/14/2010	\$	150,000 \$	
	-								09/30/2010	\$	(9,889) \$	
				-					06/29/2011	\$		
			-								(3) \$	
									06/28/2012	\$	(2) \$	
									09/27/2012	\$	(6) \$	
									12/27/2012	\$	(1) \$	
									03/25/2013	\$	(3) \$	
									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) \$	
									12/29/2014	\$	(18,852) \$	
									03/26/2015	\$	(7,136) \$	
									04/28/2015	\$	259,548 \$	
									06/25/2015	S	(35) \$	
									09/28/2015	S	(1,297) \$	
									12/28/2015	\$	(6,174) \$	
									02/25/2016	\$	(36,778) \$	
												7 - 1
									03/28/2016	\$	(923) \$	
)1/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	960,000	N/A	03/26/2010	\$	(730,000) \$	
									07/14/2010	\$	370,000 \$	
									09/30/2010	\$	200,000 \$	Ann.
									09/30/2010	\$	(364,833) \$	
									11/16/2010	\$	100,000 \$	
									01/06/2011	\$	(1) \$	
									03/30/2011	\$	(1) \$	535,165 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(7) \$	535,158 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(6) \$	
									09/27/2012	\$	(15) \$	
									12/27/2012	\$	(3) \$	
									03/25/2013	\$	(10) \$	
				+					06/27/2013	\$	(4) \$	
	-								09/27/2013	\$	(1) \$	
				-						\$		
				-					12/23/2013	\$	(2,242) \$	
	-								03/26/2014		(79) \$	
	-								06/26/2014	\$	(930) \$	
									07/29/2014	\$	(1,848) \$	
									09/29/2014	\$	(610) \$	
									12/29/2014	\$	(73,927) \$	
									03/26/2015	\$	(27,803) \$	
									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) \$	
		1		1					12/28/2015	\$	(25,693) \$	
									02/25/2016	\$	(73,376) \$	
									03/28/2016	\$	(1,533) \$	
3/05/2010	iServe Servicing, Inc.	Invina	TX	Purchase	Financial Instrument for Home Loan Modifications	S	28,040,000	N/A	05/26/2010	\$	120,000 \$	
	IDEIVE DELVICING, ITIC.	Irving	14	. Gronado		Ψ	20,040,000	13/7	07/14/2010	\$		
				-							(12,660,000) \$	
				1	I .				09/30/2010	\$	100,000 \$	19,000,000
									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)	
							03/30/2011	\$ (24)	
							06/29/2011	\$ (221)	
		-							
							06/28/2012	\$ (169)	
							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) 9	13,273,508 Updated due to quarterly assessment and reallocation
							06/27/2013	\$ (112)	
							07/16/2013	\$ (10,000)	
								 	., ., .,
							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)	
							07/29/2014	\$ (55,640)	
							09/29/2014	\$ (18,379)	
							12/29/2014	\$ (2,226,283)	10,805,151 Updated due to quarterly assessment and reallocation
							03/26/2015	\$ (837,269)	9,967,882 Updated due to quarterly assessment and reallocation
							04/02/2015	\$ (9,967,882)	- Termination of SPA
/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	
,_010	James D. Hutter & Company	runsus Oity	o . dichase		Ÿ	555,000 IVA		\$ 	
		-					01/06/2011	(1) 9	
							03/30/2011	\$ (1) \$	
							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)	
							12/27/2012	\$ (2)	
		-						\$ (8) 9	
		-					03/25/2013		
							06/27/2013	\$ (3)	
							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)	
							06/26/2014	\$ (716)	
							07/29/2014	\$	
								(1,423)	
							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)	
		-					09/28/2015	\$	
								(26,739)	
							12/28/2015	\$ (19,789)	
							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
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX Purchase	Financial Instrument for Home Loan Modifications	\$ 2.69	9,720,000 N/A	09/30/2009	\$ (14,850,000)	143,737 Updated due to quarterly assessment and reallocation 2,684,870,000 Updated portiono data from servicer/additional program initial
	or morgan onace bank, rux	LOWIGVIIIO			2,000	7,720,000 1471	12/30/2009	\$ 1,178,180,000	Opgated portiono data from servicer/additional program initial
								\$ 1,006,580,000	
							03/26/2010		4,869,630,000
							07/14/2010	\$ (1,934,230,000)	
							09/30/2010	\$ 72,400,000	3,007,800,000 Updated portrollo data from servicer/additional program initial
							09/30/2010	\$ 215,625,536	
							01/06/2011	\$ (3,636)	
		-					03/16/2011	\$ (100,000)	
		-							
							03/30/2011	\$ (3,999)	-,,,
							04/13/2011	\$ (200,000)	., ., .,
							05/13/2011	\$ 122,700,000	3,345,817,901 Transfer of cap due to servicing transfer
							06/29/2011	\$ (34,606)	
							07/14/2011	\$ 600,000	-,- ·-, ·, -, ·- · · · · · · · · · · · · · · ·
		-						\$ 	3
		-					08/16/2011	(400,000)	
							09/15/2011	\$ (100,000)	3
							10/14/2011	\$ 200,000	3,346,083,295 Transfer of cap due to servicing transfer
							10/19/2011	\$ 519,211,309	3,865,294,604 Transfer of cap due to servicing transfer
							11/16/2011	\$ (2,800,000)	
		+					01/13/2012	\$ (100,000)	
		+							
		-					02/16/2012	\$ (100,000) \$	
							05/16/2012	\$ (126,080,000)	
							06/14/2012	\$ (1,620,000)	3,734,594,604 Transfer of cap due to servicing transfer
							06/28/2012	\$ (16,192)	
							07/16/2012	\$ (2,300,000)	
								(20,000)	
							08/16/2012	\$ 	
								\$ (37,341)	3,732,221,071 Updated due to quarterly assessment and reallocation
							09/27/2012		
							10/16/2012	\$ (1,130,000)	3,731,091,071 Transfer of cap due to servicing transfer
								\$	3,731,091,071 Transfer of cap due to servicing transfer
							10/16/2012 11/15/2012	\$ (1,130,000) § (3,770,000) §	3,731,091,071 Transfer of cap due to servicing transfer 3,727,321,071 Transfer of cap due to servicing transfer
							10/16/2012 11/15/2012 12/14/2012	\$ (1,130,000) \$ (3,770,000) \$ (180,000) \$	3,731,091,071 Transfer of cap due to servicing transfer 3,727,321,071 Transfer of cap due to servicing transfer 3,727,141,071 Transfer of cap due to servicing transfer
							10/16/2012 11/15/2012	\$ (1,130,000) § (3,770,000) §	3,731,091,071 Transfer of cap due to servicing transfer 3,727,321,071 Transfer of cap due to servicing transfer 3,727,141,071 Transfer of cap due to servicing transfer 3,727,136,536 Updated due to quarterly assessment and reallocation

						02/14/2013	\$	(520,000) \$	3,726,556,536 Transfer of cap due to servicing transfer
						03/14/2013	\$	(90,000) \$	3,726,466,536 Transfer of cap due to servicing transfer
						03/25/2013	\$	(14,310) \$	3,726,452,226 Updated due to quarterly assessment and reallocation
						04/16/2013	\$	(110,000) \$	3,726,342,226 Transfer of cap due to servicing transfer
						05/16/2013	\$	(120,000) \$	3,726,222,226 Transfer of cap due to servicing transfer
						06/14/2013	\$	(50,000) \$	
						06/27/2013	S	(3,778) \$	3, 3, 3, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4,
						07/16/2013	\$	(103,240,000) \$	
						08/15/2013	\$	(20,000) \$	
						09/16/2013	\$	(99,960,000) \$	
						09/27/2013	\$	(724) \$	3,522,947,724 Updated due to quarterly assessment and reallocation
						10/15/2013	\$	(77,990,000) \$	3,444,957,724 Transfer of cap due to servicing transfer
						11/14/2013	\$	(15,610,000) \$	3,429,347,724 Transfer of cap due to servicing transfer
						12/16/2013	\$	(50,000) \$	3,429,297,724 Transfer of cap due to servicing transfer
						12/23/2013	S	(840,396) \$	
						01/16/2014	S	(5,790,000) \$	
						02/13/2014	S	(52,670,000) \$., ,,
						03/14/2014			
							\$	(3,730,000) \$	
						03/26/2014	\$	(21,412) \$	
						04/16/2014	\$	(14,000,000) \$	
						05/15/2014	\$	(18,970,000) \$	3,333,275,916 Transfer of cap due to servicing transfer
						06/16/2014	\$	(30,170,000) \$	3,303,105,916 Transfer of cap due to servicing transfer
						06/26/2014	\$	(101,752) \$	3,303,004,164 Updated due to quarterly assessment and reallocation
						07/16/2014	\$	(12,980,000) \$	
						07/29/2014	S	(154,293) \$.,
						08/14/2014	\$		
					_			(7,180,000) \$	
						09/16/2014	\$	(9,640,000) \$	5,= 1,5 11,5 11,5 11,5 11,5 11,5 11,5 11
						09/29/2014	\$	(18,088) \$	
						10/16/2014	\$	(390,000) \$	
						11/14/2014	\$	(10,150,000) \$	3,262,491,783 Transfer of cap due to servicing transfer
						12/16/2014	\$	(4,800,000) \$	3,257,691,783 Transfer of cap due to servicing transfer
						12/29/2014	\$	549,933,107 \$	
						01/15/2015	\$	(10,720,000) \$	
						02/13/2015	\$	(4,030,000) \$	
						03/16/2015	\$	(47,020,000) \$	
						03/26/2015	\$	40,703,961 \$	
						04/16/2015	\$	(3,010,000) \$	о, то, то, то, то, то, то, то, то, то, т
						04/28/2015	\$	332,660,757 \$	4,116,209,608 Updated due to quarterly assessment and reallocation
						05/14/2015	\$	(8,210,000) \$	4,107,999,608 Transfer of cap due to servicing transfer
						06/16/2015	\$	(14,130,000) \$	4,093,869,608 Transfer of cap due to servicing transfer
						06/25/2015	\$	40,588,882 \$	
						07/16/2015	\$	(17,520,000) \$	4,116,938,490 Transfer of cap due to servicing transfer
						08/14/2015	\$	(10,000) \$	
						09/16/2015	\$	760,000	7 77 77 77 77 77 77 77 77 77 77 77 77 7
					_				7 744 7 74 74 74 74 74 74 74 74 74 74 74
						09/28/2015	\$	27,225,885 \$	
						10/15/2015	\$	(7,740,000) \$, ,
						11/16/2015	\$	(6,050,000) \$	4,131,124,375 Transfer of cap due to servicing transfer
						12/16/2015	\$	(1,730,000) \$	4,129,394,375 Transfer of cap due to servicing transfer
						12/28/2015	\$	37,401,098 \$	4,166,795,473 Updated due to quarterly assessment and reallocation
						01/14/2016	\$	(36,700,000) \$	
						02/16/2016	\$	(200,000) \$	
					-	02/25/2016	\$	(132,520,607) \$	
						03/16/2016	\$	(9,320,000) \$	
						03/28/2016	\$	(2,278,595) \$	
						04/14/2016	\$	(10,440,000) \$	
						05/16/2016	\$	(6,730,000) \$	3,968,606,271 Transfer of cap due to servicing transfer
1/15/2012 Kondaur Capital Corporation	Orange	CA Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	11/15/2012	\$	30,000 \$	30,000 Transfer of cap due to servicing transfer
						12/14/2012	\$	70,000 \$	
Nondadi Capital Corporation						01/16/2013	s	(10,000) \$	
Notice of the second of the se							Ψ		90 000 Transfer of can due to servicing transfer
Nondadi Capital Corporation					_				
Toridadi Capital Corporation						02/14/2013	\$	(10,000) \$	80,000 Transfer of cap due to servicing transfer
Normal Capital Corporation						02/14/2013 04/16/2013	\$	(10,000) \$ (10,000) \$	80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer
Torontal Copius Coprositor						02/14/2013 04/16/2013 05/16/2013	\$	(10,000) \$ (10,000) \$ 130,000 \$	80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer
Tonoun Copius Coporation						02/14/2013 04/16/2013	\$	(10,000) \$ (10,000) \$	80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer
Tonoun Capital Corporation						02/14/2013 04/16/2013 05/16/2013	\$	(10,000) \$ (10,000) \$ 130,000 \$	80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer
Torontal Capital Corporation						02/14/2013 04/16/2013 05/16/2013 06/14/2013	\$ \$	(10,000) \$ (10,000) \$ 130,000 \$ (50,000) \$	80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer
Tondadi Capital Colporation						02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013	\$ \$ \$ \$	(10,000) \$ (10,000) \$ 130,000 \$ (50,000) \$ (20,000) \$ (155) \$	80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation
Torontal Copinal Copinal						02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014	\$ \$ \$ \$ \$ \$	(10,000) \$ (10,000) \$ (10,000) \$ (50,000) \$ (20,000) \$ (155) \$ 2,240,000 \$	80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer
Torontal Copinal Copinal						02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$	(10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (50,000) \$ (20,000) \$ (155) \$ 2,240,000 \$ (373) \$	80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation
Torouga Coppidator						02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$	(10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (50,000) \$ (20,000) \$ (22,000) \$ (22,40,000) \$ (373) \$ (44,497) \$	80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation
Torontal Copilal Copyright						02/14/2013 04/16/2013 05/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (50,000) \$ (20,000) \$ (22,000) \$ (155) \$ 2,240,000 \$ (373) \$ (4,497) \$ (8,932) \$ (8,932) \$	80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,945 Transfer of cap due to servicing transfer 2,364,972 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation
Tonousi Cupital Colporation						02/14/2013 04/16/2013 05/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (50,000) \$ (20,000) \$ (22,000) \$ (22,40,000) \$ (373) \$ (4,497) \$ (8,932) \$ (40,000) \$ \$ (40,000) \$	80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer
Torridad Coppilation						02/14/2013 04/16/2013 05/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (50,000) \$ (20,000) \$ (22,000) \$ (155) \$ 2,240,000 \$ (373) \$ (4,497) \$ (8,932) \$ (8,932) \$	80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer
Notice Copine Copine Copine						02/14/2013 04/16/2013 05/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (50,000) \$ (20,000) \$ (22,000) \$ (22,40,000) \$ (373) \$ (4,497) \$ (8,932) \$ (40,000) \$ \$ (40,000) \$	80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,472 Updated due to quarterly assessment and reallocation 2,369,473 Updated due to quarterly assessment and reallocation 2,360,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation
Notice Copies Co						02/14/2013 04/16/2013 05/16/2013 05/16/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (50,000) \$ (20,000) \$ (155) \$ (2,240,000) \$ (373) \$ (4,497) \$ (8,932) \$ (40,000) \$ (2,954) \$ \$ (2,954) \$ \$	80,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,445 Transfer of cap due to servicing transfer 2,369,472 Updated due to quarterly assessment and reallocation 2,366,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer

								01/15/2015	\$		\$ 1	,526,995 Transfer of cap due to servicing transfer
								02/13/2015	\$	(20,000)	\$ 1	,506,995 Transfer of cap due to servicing transfer
								03/26/2015	\$	(92,587)	\$ 1	,414,408 Updated due to quarterly assessment and reallocation
								04/16/2015	9	6,360,000		7,774,408 Transfer of cap due to servicing transfer
								04/28/2015	9			5,401,715 Updated due to quarterly assessment and reallocation
								05/14/2015	9	. ()-		
			-						9			1,971,715 Transfer of cap due to servicing transfer
			-					06/16/2015		,,		1,731,715 Transfer of cap due to servicing transfer
								06/25/2015	\$			1,225,844 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(30,000)	\$ 4	1,195,844 Transfer of cap due to servicing transfer
								08/14/2015	\$	(160,000)	\$ 4	1,035,844 Transfer of cap due to servicing transfer
								09/16/2015	9	(20,000)		1,015,844 Transfer of cap due to servicing transfer
								09/28/2015	9			3,367,858 Updated due to quarterly assessment and reallocation
			-						9	. (- ,,		
			-					10/15/2015				8,537,858 Transfer of cap due to servicing transfer
								11/16/2015	\$			3,277,858 Transfer of cap due to servicing transfer
								12/16/2015	\$	460,000	\$ 3	3,737,858 Transfer of cap due to servicing transfer
								12/28/2015	\$	(546,139)	\$ 3	3,191,719 Updated due to quarterly assessment and reallocation
								01/14/2016	9	50,000		3,241,719 Transfer of cap due to servicing transfer
								02/25/2016	\$,641,297 Reallocation due to MHA program deobligation
			-					03/16/2016	9			
			-									291,297 Transfer of cap due to servicing transfer
								03/28/2016	\$	7		334,002 Updated due to quarterly assessment and reallocation
								04/14/2016	\$. (,,	\$	284,002 Transfer of cap due to servicing transfer
								05/16/2016	\$	(50,000)	\$	234,002 Transfer of cap due to servicing transfer
8/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	09/30/2009	\$	180,000	\$	ODD ODD Updated portrollo data from servicer/additional program initial
								12/30/2009	9		\$	250,000 Uppated portrollo data from servicer/additional program initial
								03/26/2010	9			Ann
				-								270,000 Updated portfolio data from servicer
								07/14/2010	\$,,		200,000 Updated portfolio data from servicer
								09/30/2010	\$		\$	290,111 Updated portfolio data from servicer
								06/29/2011	\$	(3)	\$	290,108 Updated due to quarterly assessment and reallocation
								06/28/2012	\$			290,106 Updated due to quarterly assessment and reallocation
								09/27/2012	9			290,099 Updated due to quarterly assessment and reallocation
			-						9			
			-					12/27/2012				290,098 Updated due to quarterly assessment and reallocation
								03/25/2013	\$			290,094 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(2)	\$	290,092 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	5 (1)	\$	290,091 Updated due to quarterly assessment and reallocation
								12/23/2013	9	(979)	\$	289,112 Updated due to quarterly assessment and reallocation
			_					03/26/2014	9		\$	289,078 Updated due to quarterly assessment and reallocation
			-						9			
								06/26/2014			\$	288,672 Updated due to quarterly assessment and reallocation
								07/29/2014	\$		\$	287,865 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(267)	\$	287,598 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(26,057)	\$	261,541 Updated due to quarterly assessment and reallocation
								03/26/2015	9	(9,806)	\$	251,735 Updated due to quarterly assessment and reallocation
								04/28/2015	9		\$	233,987 Updated due to quarterly assessment and reallocation
			-						9			
			-					06/25/2015			\$	229,024 Updated due to quarterly assessment and reallocation
								09/28/2015	\$		\$	222,375 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(4,972)	\$	217,403 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(23,766)	\$	193,637 Reallocation due to MHA program deobligation
								03/28/2016	9	(342)	\$	
7/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2009	\$		•	193,295 Updated due to quarterly assessment and reallocation 250,000 Updated portrollo data from servicer/additional program initial
	Land Maderial Dalik	onto	011	2.2300		100,000	. 9/3		9		e e	380,000 CPDated portiono data from servicer/additional program militar
			-	-				12/30/2009				Ann
								03/26/2010	\$			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	\$	5 (1)	\$	435,166 Updated due to quarterly assessment and reallocation
								03/30/2011	9			435,165 Updated due to quarterly assessment and reallocation
								06/29/2011	9	,		
			-	-						. (-)	\$	435,159 Updated due to quarterly assessment and reallocation
				-				06/28/2012	\$			435,155 Updated due to quarterly assessment and reallocation
							6	08/23/2012	\$		\$	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
								09/16/2014	9			60,000 Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	01/16/2014	9			100,000 Transfer of cap due to servicing transfer
	LONGOILIVO INCOVOIR, IIIO	Cicinaalt	-00	. aronaso		-	3	03/14/2014	9			· · · · · · · · · · · · · · · · · · ·
			-	-							\$	110,000 Transfer of cap due to servicing transfer
								03/26/2014	\$			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	9			209,762 Updated due to quarterly assessment and reallocation
								07/16/2014	9	. ,		349,762 Transfer of cap due to servicing transfer
				-								
								07/29/2014	\$			348,693 Updated due to quarterly assessment and reallocation
								08/14/2014	\$		\$	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	\$			377,648 Updated due to quarterly assessment and reallocation
									9			
												366 105 Undated due to quarterly assessment and reallocation
								03/26/2015				366,105 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(45,568)	\$	320,537 Updated due to quarterly assessment and reallocation
										(45,568) (10,869)	\$ \$	

								00/00/0045		(40.000)		
								09/28/2015	\$	(16,383)	•	303,285 Updated due to quarterly assessment and reallocation
			_					11/16/2015	\$		\$	313,285 Transfer of cap due to servicing transfer
			_					12/28/2015	\$	(-, - ,	\$	299,494 Updated due to quarterly assessment and reallocation
			_					02/16/2016	\$		\$	659,494 Transfer of cap due to servicing transfer
								02/25/2016	\$		\$	407,934 Reallocation due to MHA program deobligation
								03/16/2016	\$		\$	427,934 Transfer of cap due to servicing transfer
								03/28/2016	\$		\$	422,154 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(-,,	\$	352,154 Transfer of cap due to servicing transfer
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,000	N/A	09/30/2010	\$	450,556		1,450,556 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$	1,450,554 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	\$	1,450,552 Updated due to quarterly assessment and reallocation
								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	\$		\$	1,432,693 Updated due to quarterly assessment and reallocation
			-					12/29/2014	\$	(229,437)		
			+	-				03/26/2015	\$	(86,288)		1,203,256 Updated due to quarterly assessment and reallocation
			-					03/26/2015	\$	(340,104)		1,116,968 Updated due to quarterly assessment and reallocation
			-									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	\$	(- , -,	\$	588,459 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(79,741)	•	508,718 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(227,724)	•	280,994 Reallocation due to MHA program deobligation
								03/28/2016	\$	(4,757)	•	276,237 Updated due to quarterly assessment and reallocation
	Liberty Savings Bank, FSB	Wilmington	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	12/16/2014	\$		\$	10,000 Transfer of cap due to servicing transfer 1,087,950,000 Opposed portrollo data from servicer/additional program initial
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A	09/30/2009	\$	313,050,000	\$	1,087,950,000 Opdated portiono data from servicer/additional program initial
								12/30/2009	\$	275,370,000	\$	1,363,320,000 Upaatea portrollo data from servicer/additional program initial
								03/26/2010	\$	278,910,000	\$	1,642,230,000 Updated portfolio data from servicer
								07/14/2010	\$	(474,730,000)	\$	1,167,500,000 Updated portfolio data from servicer
								08/13/2010	\$	(700,000)	\$	1,166,800,000 Transfer of cap due to servicing transfer
								09/15/2010	\$	(1,000,000)	\$	1,165,800,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	(115,017,236)	\$	1,050,782,764 Updated portfolio data from servicer
								10/15/2010	\$	(800,000)	\$	1,049,982,764 Transfer of cap due to servicing transfer
			_					12/15/2010	\$		\$	
												1.050.782.764 I ransfer of cap due to servicing transfer
			-						\$		s s	1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,478 Updated due to quarterly assessment and reallocation
								01/06/2011		(1,286)	\$	1,050,781,478 Updated due to quarterly assessment and reallocation
								01/06/2011 03/16/2011	\$	(1,286) 8,800,000	\$	1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,581,478 Transfer of cap due to servicing transfer
								01/06/2011 03/16/2011 03/30/2011	\$ \$ \$	(1,286) 8,800,000 (1,470)	\$ \$ \$	1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,581,478 Transfer of cap due to servicing transfer 1,059,580,008 Updated due to quarterly assessment and reallocation
								01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$	(1,286) 8,800,000 (1,470) (3,300,000)	\$ \$ \$ \$	1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,581,478 Transfer of cap due to servicing transfer 1,059,580,008 Updated due to quarterly assessment and reallocation 1,056,280,008 Transfer of cap due to servicing transfer
								01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$	(1,286) 8,800,000 (1,470) (3,300,000) (300,000)	\$ \$ \$ \$ \$	1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,581,478 Transfer of cap due to servicing transfer 1,059,580,008 Updated due to quarterly assessment and reallocation 1,056,280,008 Transfer of cap due to servicing transfer 1,055,980,008 Transfer of cap due to servicing transfer
								01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$	(1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000)	\$ \$ \$ \$ \$	1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,581,478 Transfer of cap due to servicing transfer 1,059,580,008 Updated due to quarterly assessment and reallocation 1,056,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer
								01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$	(1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (13,097)	\$ \$ \$ \$ \$ \$	1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,581,478 Transfer of cap due to servicing transfer 1,059,580,008 Updated due to quarterly assessment and reallocation 1,056,280,008 Transfer of cap due to servicing transfer 1,055,980,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,266,911 Updated due to quarterly assessment and reallocation
								01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$	(1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (13,097) (200,000)	\$ \$ \$ \$ \$ \$ \$	1,050,781,478 1,059,881,478 Transfer of cap due to servicing transfer 1,059,580,008 Updated due to quarterly assessment and reallocation 1,056,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,911 Updated due to quarterly assessment and reallocation 1,055,066,911 Transfer of cap due to servicing transfer
								01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$	(1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (13,097) (200,000) (2,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,581,478 Transfer of cap due to servicing transfer 1,059,580,008 Updated due to quarterly assessment and reallocation 1,056,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,266,911 Updated due to quarterly assessment and reallocation 1,055,066,911 Transfer of cap due to servicing transfer 1,052,166,911 Transfer of cap due to servicing transfer
								01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$	(1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (13,097) (200,000) (2,900,000) (300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050,781,478 Updated due to quarterly assessment and reallocation 1,059,581,478 Transfer of cap due to servicing transfer 1,059,580,008 Updated due to quarterly assessment and reallocation 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,011 Updated due to quarterly assessment and reallocation 1,055,266,911 Updated due to quarterly assessment and reallocation 1,055,066,911 Transfer of cap due to servicing transfer 1,051,866,911 Transfer of cap due to servicing transfer 1,051,866,911 Transfer of cap due to servicing transfer
								01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (13,097) (200,000) (2,900,000) (300,000) (500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050,781,478 1,059,881,478 Transfer of cap due to servicing transfer 1,059,580,008 1,056,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,911 Updated due to quarterly assessment and reallocation 1,055,066,911 Transfer of cap due to servicing transfer 1,055,266,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer
								01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/29/2011 07/14/2011 10/14/2011 11/16/2011 12/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (200,000) (2,900,000) (300,000) (500,000) (2,600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050,781,478 1,059,581,478 Transfer of cap due to servicing transfer 1,059,580,008 1,056,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,018 Transfer of cap due to servicing transfer 1,055,266,911 Transfer of cap due to servicing transfer 1,055,166,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer
								01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (13,097) (200,000) (300,000) (500,000) (2,600,000) (2,600,000) (194,800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050,781,478 1,059,881,478 Transfer of cap due to servicing transfer 1,059,580,008 1,056,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,911 Updated due to quarterly assessment and reallocation 1,055,066,911 Transfer of cap due to servicing transfer 1,055,266,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer
								01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/33/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (200,000) (2,900,000) (300,000) (500,000) (2,600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050,781,478 1,059,581,478 Transfer of cap due to servicing transfer 1,059,580,008 1,056,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,018 Transfer of cap due to servicing transfer 1,055,266,911 Transfer of cap due to servicing transfer 1,055,166,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer
								01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (13,097) (200,000) (300,000) (500,000) (2,600,000) (2,600,000) (194,800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050,781,478 1,059,581,478 Transfer of cap due to servicing transfer 1,059,580,008 Updated due to quarterly assessment and reallocation 1,056,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,266,911 Updated due to quarterly assessment and reallocation 1,055,066,911 Transfer of cap due to servicing transfer 1,052,166,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer
								01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/33/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (2,900,000) (500,000) (500,000) (2,600,000) (14,800,000) (400,000) (9,728)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050,781,478 1,059,581,478 1,059,581,478 1,059,580,008 1,059,580,008 1,055,580,008 1,055,580,008 1,055,580,008 1,055,580,008 1,055,580,008 1,055,580,008 1,055,580,008 1,055,580,008 1,055,580,011 1,055,066,911 1,
								01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/13/2011 06/16/2011 07/14/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (29,00,000) (500,000) (500,000) (2,600,000) (144,800,000) (400,000) (9,728)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050,781,478 1,059,881,478 Transfer of cap due to servicing transfer 1,059,580,008 1,056,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,011 Transfer of cap due to servicing transfer 1,055,266,911 Transfer of cap due to servicing transfer 1,055,66,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 1,748,766,911 Transfer of cap due to servicing transfer 1,749,769,769 1,749
								01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/13/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (200,000) (300,000) (500,000) (2,600,000) (4,000,000) (400,000) (400,000) (400,000) (47,990,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050,781,478 1,059,581,478 Transfer of cap due to servicing transfer 1,059,580,008 Updated due to quarterly assessment and reallocation 1,056,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,266,911 Updated due to quarterly assessment and reallocation 1,055,066,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 853,566,911 Transfer of cap due to servicing transfer
								01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 10/14/2011 11/16/2011 12/15/2011 12/15/2012 06/28/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (13,097) (200,000) (300,000) (500,000) (500,000) (194,800,000) (400,000) (407,28) (7,990,000) (26,467) (4,466)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050,781,478 1,059,881,478 1,059,881,478 1,059,881,478 1,059,881,478 1,059,880,008 1,056,280,008 1,056,280,008 1,056,280,008 1,055,380,008 1,055,380,008 1,055,380,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,911 1,055,280,911 1,055,280,911 1,055,266,911 1,
								01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 10/14/2011 11/16/2011 12/15/2011 06/28/2012 06/28/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (200,000) (2,900,000) (500,000) (2,600,000) (400,000) (400,000) (400,000) (26,467) (4,466) (16,922)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050,781,478 1,059,581,478 Transfer of cap due to servicing transfer 1,059,580,008 1,056,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,280,001 Transfer of cap due to servicing transfer 1,055,280,69,11 Transfer of cap due to servicing transfer 1,055,166,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 1,052,966,911 Transfer of cap due to servicing transfer
								01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/13/2011 06/13/2011 07/14/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (13,097) (200,000) (300,000) (500,000) (500,000) (2,600,000) (194,800,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050,781,478 1,059,581,478 1,759,581,478 1,759,581,478 1,759,581,008 1,059,581,008 1,059,581,008 1,059,581,008 1,059,581,008 1,059,581,008 1,059,581,008 1,059,581,008 1,059,581,008 1,059,581,008 1,059,581,008 1,059,581,008 1,059,581,008 1,059,581,008 1,059,581,009 1,
								01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 10/14/2011 11/16/2011 12/15/2011 12/15/2011 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/27/2012 03/27/2012 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (13,097) (200,000) (500,000) (500,000) (2,600,000) (400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050,781,478 1,059,581,478 1,059,581,478 1,059,581,008 1,059,581,008 1,059,580,008 1,055,380,008 1,055,380,008 1,055,380,008 1,055,380,008 1,055,380,008 1,055,380,008 1,055,380,008 1,055,380,008 1,055,380,008 1,055,380,008 1,055,380,008 1,055,380,008 1,055,380,008 1,055,380,008 1,055,380,008 1,055,380,091 1,055,380,69,911 1,055,066,911 1,055,066,911 1,055,066,911 1,055,386,911
								01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 06/16/2011 07/14/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 06/28/2012 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (2,900,000) (500,000) (500,000) (400,000) (400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050,781,478 1,059,881,478 Transfer of cap due to servicing transfer 1,059,580,008 Transfer of cap due to servicing transfer 1,055,280,008 Transfer of cap due to servicing transfer 1,055,266,911 Transfer of cap due to servicing transfer 1,055,666,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,051,366,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer 1,053,566,911 Transfer of cap due to servicing transfer 1,053,567,183 Transfer of cap due to servicing transfer 1,053,567,183 Transfer of cap due to servicing transfer 1,053,667,193 Transfer of cap due to quarterly assessment and reallocation 1,055,0653 1,0553 1,0553 1,0553 1,0554 1,0553 1,0554 1,0553 1,0554 1,0555 1,0553 1,0555 1,0553 1,0555 1,0553 1,0555 1,0553 1,0555 1,0553 1,0555 1,0553 1,0555 1,0553 1,0555 1,0553 1,0555 1,0553 1,0555 1,0553 1,0555 1,0553 1,0555
								01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011 07/14/2011 09/15/2011 10/14/2011 12/15/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (200,000) (2,900,000) (500,000) (2,600,000) (14,800,000) (400,000) (26,6467) (4,466) (16,922) (6,386) (2,288) (6,000) (3,864,503)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050,781,478 1,059,581,478 1,759,581,478 1,759,581,008 1,059,581,008 1,
								01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 10/14/2011 11/16/2011 12/15/2011 12/15/2011 08/16/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012 12/27/2012 09/27/2013 12/16/2013 12/16/2013 09/27/2013 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (13,097) (200,000) (500,000) (500,000) (2,600,000) (404,800,000) (404,800,000) (26,467) (4,466) (16,92) (6,366) (2,289) (60,000) (3,864,503)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050,781,478 1,059,581,478 1,759,781 1,759,78
								01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 07/14/2011 10/14/2011 11/16/2011 12/15/2011 06/28/2012 06/28/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2013 09/27/2013 12/16/2013 12/16/2013 12/16/2014 01/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (200,000) (200,000) (500,000) (26,000,000) (400,000) (400,000) (26,487) (44,466) (16,922) (6,386) (2,289) (60,000) (3,864,503) (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050,781,478 1,059,881,478 1 Transfer of cap due to servicing transfer 1,059,580,008 1 Transfer of cap due to servicing transfer 1,055,280,008 1 Transfer of cap due to servicing transfer 1,055,280,008 1 Transfer of cap due to servicing transfer 1,055,280,008 1 Transfer of cap due to servicing transfer 1,055,280,008 1 Transfer of cap due to servicing transfer 1,055,266,911 1 Updated due to quarterly assessment and reallocation 1,055,066,911 1 Transfer of cap due to servicing transfer 1,051,366,911 1 Transfer of cap due to servicing transfer 1,051,366,911 1 Transfer of cap due to servicing transfer 1,048,766,911 1 Transfer of cap due to servicing transfer 1,048,766,911 1 Transfer of cap due to servicing transfer 1,048,766,911 1 Transfer of cap due to servicing transfer 1,048,766,911 1 Transfer of cap due to servicing transfer 1,048,766,911 1 Transfer of cap due to servicing transfer 1,048,766,911 1 Transfer of cap due to servicing transfer 1,045,566,911 1 Transfer of cap due to servicing transfer 1,051,966,911 1 Transfer of cap due to servicing transfer 1,052,966,911 1 Transfer of cap due to servicing transfer 1,053,966,911 1 Transfer of cap due to servicing transfer 1,054,566,911 1 Transfer of cap due to servicing transfer 1,056,566,911 1 Transfer of cap due to quarterly assessment and reallocation 1,056,566,560 1,056,566,56
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000		01/06/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 07/14/2011 09/15/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 06/28/2012 08/28/2012 08/28/2012 09/27/2012 03/25/2013 06/27/2013 12/27/2013 12/23/2013 01/16/2014 01/31/2014 01/22/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (29,00,000) (500,000) (2,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (2,600,000) (3,600,000) (3,600,000) (3,600,000) (3,600,000) (3,600,000) (3,600,000) (3,600,000) (3,600,000) (3,600,000) (3,600,000) (3,600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050,781,478 1,059,881,478 1,759,881,0478 1,759,580,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,019 1,055,280,019 1,055,280,011 1
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000		01/06/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 10/14/2011 11/16/2011 12/15/2011 06/28/2012 06/28/2012 08/16/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 01/16/2013 01/16/2014 01/13/2014 01/13/2014 01/13/2014 01/13/2014 01/13/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (13,097) (200,000) (2,900,000) (500,000) (2,600,000) (404,800,000) (404,800,000) (26,467) (4,466) (16,922) (6,336) (2,289) (60,000) (3,844,503) (30,000) (765,231,390) (40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050,781,478 1,059,581,478 1,759,581 1,759,581 1,
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000		01/06/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 07/14/2011 09/15/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 06/28/2012 08/28/2012 08/28/2012 09/27/2012 03/25/2013 06/27/2013 12/27/2013 12/23/2013 01/16/2014 01/31/2014 01/22/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (13,097) (200,000) (2,900,000) (500,000) (2,600,000) (400,000) (400,000) (26,467) (4,466) (16,922) (6,386) (2,289) (60,000) (33,864,503) (30,000) (765,231,390) 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050,781,478 1,059,881,478 1,759,881,0478 1,759,580,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,019 1,055,280,019 1,055,280,011 1
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000		01/06/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 10/14/2011 11/16/2011 12/15/2011 06/28/2012 06/28/2012 08/16/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 01/16/2013 01/16/2014 01/13/2014 01/13/2014 01/13/2014 01/13/2014 01/13/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (13,097) (200,000) (2,900,000) (500,000) (2,600,000) (404,800,000) (404,800,000) (26,467) (4,466) (16,922) (6,386) (2,289) (60,000) (3,844,503) (30,000) (765,231,390) (40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050,781,478 1,059,581,478 1,759,581 1,759,581 1,
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000		01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 10/14/2011 11/16/2011 12/15/2011 12/15/2011 08/16/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2013 12/16/2013 12/16/2013 01/16/2014 01/13/2014 01/13/2014 01/22/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (13,097) (200,000) (2,900,000) (500,000) (2,600,000) (400,000) (400,000) (26,467) (4,466) (16,922) (6,386) (2,289) (60,000) (33,864,503) (30,000) (765,231,390) 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050,781,478 1,059,881,478 1,059,881,478 1,059,881,008 1,055,880,008 1,055,880,008 1,055,880,008 1,055,880,008 1,055,880,008 1,055,880,008 1,055,880,008 1,055,880,008 1,055,880,008 1,055,880,008 1,055,880,008 1,055,880,008 1,055,880,008 1,055,880,008 1,055,880,008 1,055,880,008 1,055,880,008 1,055,880,010 1,055,880,911 1,055,880,911 1,055,880,911 1,055,880,911 1,051,886,911 1,
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000		01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011 07/14/2011 09/15/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 06/28/2012 06/28/2012 06/28/2012 03/25/2013 06/27/2013 12/27/2012 12/27/2012 12/27/2013 12/16/2013 12/16/2013 12/23/2013 01/16/2014 01/31/2014 01/31/2014 01/23/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (2,900,000) (500,000) (2,600,000) (400,000) (400,000) (6,667) (4,466) (16,922) (6,386) (2,289) (60,000) (3,864,503) (30,000) (765,231,390) (765,231,390)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050,781,478 1,059,881,478 1,759,881,0478 1,759,881,048 1,059,881,0478 1,059,881,048 1,056,280,008 1,056,280,008 1,056,280,008 1,055,380,008 1,055,380,008 1,055,380,008 1,055,380,008 1,055,380,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,911 1,055,266,911 1,055,266,911 1,055,266,911 1,055,266,911 1,051,366,911
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000		01/06/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 11/16/2011 11/16/2011 12/15/2011 06/28/2012 06/28/2012 08/16/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2014 01/32/2010 07/44/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (13,097) (200,000) (2,900,000) (500,000) (2,600,000) (2,600,000) (2,600,000) (2,600,000) (2,600,000) (3,600,000) (3,600,000) (3,600,000) (4,800,000) (6,366) (16,922) (6,366) (2,289) (60,000) (3,864,503) (30,000) (755,231,380) (50,000) 1,310,000 75,834 (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,050,781,478 1,059,581,478 1,759,581,478 1,759,581,008 1,059,581,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,008 1,055,280,911 1,

							09/27/2012	\$	(70) \$	2,175,696 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(12) \$	2,175,684 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(45) \$	2,175,639 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(17) \$	2,175,622 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(6) \$	2,175,616 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(9,932) \$	2,165,684 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(346) \$	2,165,338 Updated due to quarterly assessment and reallocation
							06/26/2014	S	(4,087) \$	2,161,251 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(8,119) \$	2,153,132 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(2,682) \$	2,150,450 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(306,175) \$	1,844,275 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(116,051) \$	1,728,224 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(350,852) \$	1,377,372 Updated due to quarterly assessment and reallocation
							06/25/2015	\$	(83.233) \$	1,294,139 Updated due to quarterly assessment and reallocation
									(,, +	
							09/28/2015	\$	(111,184) \$	1,182,955 Updated due to quarterly assessment and reallocation
							12/28/2015	\$	(82,285) \$	1,100,670 Updated due to quarterly assessment and reallocation
							02/25/2016	\$	(266,057) \$	834,613 Reallocation due to MHA program deobligation
							03/28/2016	\$	(5,558) \$	829,055 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Book	Buffalo	NY Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	NI/A	09/30/2010	s	315.389 \$	1,015,389 Updated portfolio data from servicer
03/30/2010	WOXT DATIK	Dullaio	IVI I dichase	Titlaticia instrument for Floric Loan Woulleadons	\$ 700,000	INA			,	
							01/06/2011	\$	(1) \$	1,015,388 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(1) \$	1,015,387 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(11) \$	1,015,376 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(11) \$	1,015,365 Updated due to quarterly assessment and reallocation
							09/27/2012	s	(30) \$	1,015,335 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(5) \$	
										1,015,330 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(20) \$	1,015,310 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(7) \$	1,015,303 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(3) \$	1,015,300 Updated due to quarterly assessment and reallocation
							12/23/2013	S	(4,381) \$	1,010,919 Updated due to quarterly assessment and reallocation
							02/13/2014	\$	1,280,000 \$	
										2,290,919 Transfer of cap due to servicing transfer
							03/26/2014	\$	125,146 \$	2,416,065 Updated due to quarterly assessment and reallocation
							04/16/2014	\$	20,000 \$	2,436,065 Transfer of cap due to servicing transfer
							05/15/2014	\$	80,000 \$	2,516,065 Transfer of cap due to servicing transfer
							06/16/2014	S	140,000 \$	2,656,065 Transfer of cap due to servicing transfer
							06/26/2014	\$	230,716 \$	2,886,781 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	688,320 \$	3,575,101 Updated due to quarterly assessment and reallocation
							08/14/2014	\$	2,310,000 \$	5,885,101 Transfer of cap due to servicing transfer
							09/16/2014	\$	20,000 \$	5,905,101 Transfer of cap due to servicing transfer
							09/29/2014	\$	1,468,864 \$	7,373,965 Updated due to quarterly assessment and reallocation
							11/14/2014	\$	60,000 \$	7,433,965 Transfer of cap due to servicing transfer
								\$		
							12/29/2014		5,916,728 \$	13,350,693 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	3,793,179 \$	17,143,872 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(253,976) \$	16,889,896 Updated due to quarterly assessment and reallocation
							06/25/2015	\$	2,727,797 \$	19,617,693 Updated due to quarterly assessment and reallocation
							09/28/2015	S	4,943,712 \$	24,561,405 Updated due to quarterly assessment and reallocation
							11/16/2015	\$	830,000 \$	25,391,405 Transfer of cap due to servicing transfer
							12/16/2015	\$	20,000 \$	25,411,405 Transfer of cap due to servicing transfer
							12/28/2015	\$	(112,429) \$	25,298,976 Updated due to quarterly assessment and reallocation
							02/16/2016	\$	1,180,000 \$	26,478,976 Transfer of cap due to servicing transfer
							02/25/2016	\$	(2,303,668) \$	24,175,308 Reallocation due to MHA program deobligation
	İ						03/28/2016	\$	(44,805) \$	24,130,503 Updated due to quarterly assessment and reallocation
00/05 17 7				E			05/16/2016	\$	10,000 \$	24,140,503 Transfer of cap due to servicing transfer
09/30/2010	Magna Bank	Germantown	TN Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,000	N/A	09/30/2010	\$	630,778 \$	2,030,778 Updated portfolio data from servicer
							01/06/2011	\$	(3) \$	2,030,775 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(3) \$	2,030,772 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(33) \$	2.030.739 Updated due to quarterly assessment and reallocation
								\$		77
							06/28/2012		(25) \$	2,030,714 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(68) \$	2,030,646 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(11) \$	2,030,635 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(44) \$	2,030,591 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(16) \$	2,030,575 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(6) \$	2,030,569 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(9,947) \$	2,020,622 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(350) \$	2,020,272 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(4,127) \$	2,016,145 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(8,198) \$	2,007,947 Updated due to quarterly assessment and reallocation
								\$		
							09/29/2014		(2,708) \$	2,005,239 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(328,007) \$	1,677,232 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(123,358) \$	1,553,874 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(486,219) \$	1,067,655 Updated due to quarterly assessment and reallocation
							06/25/2015	\$	(115.312\) ¢	952 343 Undated 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

								03/28/2016	\$ (6,800)	\$ 351,953 Updated due to quarterly assessment and reallocation
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	500,000 N/A	09/30/2010	\$ 225,278	\$ 725,278 Updated portfolio data from servicer
								01/06/2011	\$	725,277 Updated due to quarterly assessment and reallocation
								03/09/2011	\$	
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000 N/A	01/22/2010	\$ 	\$ - Termination of SPA 21,310,000 Updated portrollo data from servicer/additional program init
	1					•	.,,	03/26/2010	\$	3,430,000 Updated portfolio data from servicer
								06/16/2010	\$ 	4,460,000 Transfer of cap due to servicing transfer
								07/14/2010	\$,,	3,300,000 Updated portfolio data from servicer
								08/13/2010	\$ ()	1100 000 = 1 1 1 1 1 1 1 1
			_					09/30/2010	\$	4,100,000 Transfer of cap due to servicing transfer 4,300,000 Updated portrollo data from servicer/additional program init
			-					09/30/2010	\$	5,657,168 Updated portfolio data from servicer
			_					01/06/2011	\$,,	\$
				-					\$ ()	5,657,167 Updated due to quarterly assessment and reallocation
				-				03/16/2011	\$.,,	11,357,167 Transfer of cap due to servicing transfer
			_					03/30/2011	\$. ,	11,357,161 Updated due to quarterly assessment and reallocation
								04/13/2011		18,657,161 Transfer of cap due to servicing transfer
								05/13/2011	\$,	18,957,161 Transfer of cap due to servicing transfer
								06/16/2011	\$,	19,857,161 Transfer of cap due to servicing transfer
								06/29/2011	\$ (- ,	19,857,007 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	19,957,007 Transfer of cap due to servicing transfer
								08/16/2011	\$	20,257,007 Transfer of cap due to servicing transfer
								01/13/2012	\$ (1,500,000)	\$ 18,757,007 Transfer of cap due to servicing transfer
								02/16/2012	\$ (2,100,000)	\$ 16,657,007 Transfer of cap due to servicing transfer
								04/16/2012	\$ ()	\$ 15,357,007 Transfer of cap due to servicing transfer
								06/14/2012	\$ (8,350,000)	\$ 7,007,007 Transfer of cap due to servicing transfer
								06/28/2012	\$ (38)	\$ 7,006,969 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	6,916,969 Transfer of cap due to servicing transfer
								09/27/2012	\$	6,916,866 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ (7	5,896,866 Transfer of cap due to servicing transfer
								11/15/2012	\$ ()	6,066,866 Transfer of cap due to servicing transfer
	İ		_					12/27/2012	\$	 6,066,851 Updated due to quarterly assessment and reallocation
								02/14/2013	\$. ,	5,966,851 Transfer of cap due to servicing transfer
								03/14/2013	\$ (,,	5,476,851 Transfer of cap due to servicing transfer
								03/25/2013	\$ (,,	5,476,790 Updated due to quarterly assessment and reallocation
			_						\$ (- /	
			-					04/16/2013	\$,	\$ 5,466,790 Transfer of cap due to servicing transfer
			-					05/16/2013	\$ 	5,436,790 Transfer of cap due to servicing transfer
			_					06/14/2013	(.,,	5,426,790 Transfer of cap due to servicing transfer
			-					06/27/2013	\$ (-7	5,426,767 Updated due to quarterly assessment and reallocation
			-					07/16/2013	\$ (.,,	\$ 5,406,767 Transfer of cap due to servicing transfer
								09/27/2013	\$. ,	5,406,759 Updated due to quarterly assessment and reallocation
								12/23/2013	\$,	5,392,825 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (7	5,392,335 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (-, - ,	5,386,554 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (, ,	 5,375,071 Updated due to quarterly assessment and reallocation
								09/29/2014	\$,	5,371,278 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 	\$ 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
		İ						12/28/2015	\$ 	3,520,998 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ 	2,976,403 Reallocation due to MHA program deobligation
								03/28/2016	\$ (- ,,	2,965,027 Updated due to quarterly assessment and reallocation
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$ ()/	145,056 Updated portfolio data from servicer
	maiori i issociates, mo.	C. anotto	140		The state of the s	*	100,000 147	06/29/2011	\$ -7	 145,055 Updated due to quarterly assessment and reallocation
			-					06/28/2012	\$	145,054 Updated due to quarterly assessment and reallocation
			-	_					\$	
			-	-				09/27/2012	\$. ,	145,053 Updated due to quarterly assessment and reallocation
			-					03/25/2013	()	145,052 Updated due to quarterly assessment and reallocation
40/00:			-					10/15/2013	\$ (,,	\$ 85,052 Transfer of cap due to servicing transfer
	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	510,000 N/A	04/21/2010	\$ (,,	 - Termination of SPA 350,000 Opulated portionio data from servicer/additional program inition
09/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$	280,000 N/A	10/02/2009	\$ -,	970,000 Opoated portrollo data from servicer/additional program initi
								12/30/2009	\$,	
								03/26/2010	\$ 100,000	\$ 1,070,000 Updated portfolio data from servicer
								07/14/2010	\$ (670,000)	\$ 400,000 Updated portfolio data from servicer
								09/30/2010	\$ 35,167	\$ 435,167 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$ 435,166 Updated due to quarterly assessment and reallocation
								01/26/2011	\$ (435,166)	- Termination of SPA
09/30/2010	Mid America Mortgage, Inc. (Schmidt	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$ 45,056	\$ 145,056 Updated portfolio data from servicer
	Mortgage Company)		311				.50,000 147			
								06/29/2011	\$	\$ 145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ ()	\$ 145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$. ,	\$ 145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	\$ 145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	\$ 144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (8)	\$ 144,811 Updated due to quarterly assessment and reallocation
				_	1			06/26/2014	\$	144,715 Updated due to quarterly assessment and reallocation

								07/00/004	_			
								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
09/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010	\$	49,915,806	\$	93,415,806 Updated portfolio data from servicer
								01/06/2011	\$	(125)	\$	93,415,681 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(139)	\$	93,415,542 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(1,223)	\$	93,414,319 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(797)	\$	93,413,522 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	294,540,000	\$	387,953,522 Transfer of cap due to servicing transfer
								07/27/2012	\$	(263,550,000)	\$	124,403,522 Transfer of cap due to servicing transfer
								09/27/2012	\$	(3,170)	\$	124,400,352 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(507)	\$	124,399,845 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1,729)		124,398,116 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(593)		124,397,523 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(199)		124,397,324 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(280,061)		124,117,263 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8,934)		124,117,263 Opdated due to quarterly assessment and reallocation
								06/26/2014	\$	(95,352)	•	
-				-				07/29/2014	\$	30,892,185		124,012,977 Updated due to quarterly assessment and reallocation
												154,905,162 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ \$	(9,245)		154,895,917 Updated due to quarterly assessment and reallocation
								12/29/2014		75,614,324		230,510,241 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(240,368)	•	230,269,873 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(679,405)		229,590,468 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	27,080,000		256,670,468 Transfer of cap due to servicing transfer
								06/16/2015	\$	8,250,000		264,920,468 Transfer of cap due to servicing transfer
								06/25/2015	\$	(87,379)		264,833,089 Updated due to quarterly assessment and reallocation
								08/14/2015	\$	13,920,000		278,753,089 Transfer of cap due to servicing transfer
								09/28/2015	\$	34,217,510		312,970,599 Updated due to quarterly assessment and reallocation
								12/16/2015	\$	2,100,000	\$	315,070,599 Transfer of cap due to servicing transfer
								12/28/2015	\$	12,428,293	\$	327,498,892 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(8,220,532)		319,278,360 Reallocation due to MHA program deobligation
								03/28/2016	\$	(80,000)	\$	319,198,360 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	3,320,000	\$	322,518,360 Transfer of cap due to servicing transfer
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	07/14/2010	\$	300,000	\$	600,000 Updated portfolio data from servicer
								09/30/2010	\$	(19,778)	\$	580,222 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$	580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(8)	\$	580,212 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	(580,212)		- Termination of SPA
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	S	400.000 N/A	09/30/2010	\$	180,222	\$	580,222 Updated portfolio data from servicer
	,							01/06/2011	\$	(1)		580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)		580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(8)		580,212 Updated due to quarterly assessment and reallocation
				+				06/28/2012	\$	(6)		580,206 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(17)		580,189 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3)		
				-					\$			580,186 Updated due to quarterly assessment and reallocation
								03/25/2013		(11)		580,175 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4)		580,171 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)		580,170 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,474)		577,696 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(87)		577,609 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,027)		576,582 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2,039)		574,543 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(673)		573,870 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(81,582)	\$	492,288 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(30,682)	\$	461,606 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(120,932)	\$	340,674 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(28,680)	\$	311,994 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(38,312)	\$	273,682 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(28,353)		245,329 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(80,972)		164,357 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,691)		162 666 Undated due to quarterly apparement and reallocation
			CA	Purchase	Financial Instrument for Home Loan Modifications	\$	860,000 N/A	09/30/2009	\$	(490,000)		270 000 Updated portrollo data from servicer/additional program initial
07/22/2009	Mission Federal Credit Union	San Diego	CA	ruiciiase	I mancial instrument for Florie Loan Mounications							
07/22/2009	Mission Federal Credit Union	San Diego	CA	Fulcilase	I mancial instrument for Florie Loan Mounications	Ψ	800,000 14/A	12/30/2009	\$	6,750,000	\$	7,120,000 Opated portrollo data from servicer/additional program initial
07/22/2009	Mission Federal Credit Union	San Diego	CA	ruicilase	I manual instrument for Florie Loan would autors	•	300,000 147	12/30/2009	\$ \$	6,750,000 (6,340,000)		7,120,000 Üpäated portrollo data from servicer/additional program initial
07/22/2009	Mission Federal Credit Union	San Diego	CA	ruichase	Thanca institutent to Frome Loan wountcations	•	300,000 N/A			6,750,000 (6,340,000) (180,000)	\$	7,120,000 780,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer

									03/30/20	11	\$	(4)	
			-						03/30/20		\$	(1)	
			-								•	(4)	
			-						06/28/20		\$	(1)	
									09/27/20		\$	(1)	
									03/25/20		\$	47,663	
									12/23/20		\$	(149)	
									03/26/20		\$		\$ 772,780 Updated due to quarterly assessment and reallocation
									06/26/20		\$	(64)	\$ 772,716 Updated due to quarterly assessment and reallocation
									07/29/20	14	\$	(19)	\$ 772,697 Updated due to quarterly assessment and reallocation
									09/29/20	14	\$	(7)	\$ 772,690 Updated due to quarterly assessment and reallocation
									12/29/20	14	\$	221,158	\$ 993,848 Updated due to quarterly assessment and reallocation
									03/26/20	15	\$	(880)	\$ 992,968 Updated due to quarterly assessment and reallocation
									04/28/20	15	\$	(2,830)	\$ 990,138 Updated due to quarterly assessment and reallocation
									06/25/20		\$		\$ 988,102 Updated due to quarterly assessment and reallocation
			_						09/28/20		\$	15,293	
									12/28/20		\$	22,214	
			+						02/25/20		\$	(33,723)	
			+						03/28/20		\$	(707)	© 004 470 He dated due to supplied the account and application
07/47/2000	MarFaulta Inc	Francisco de la	IN	Purchase	Financial Instrument for Home Loan Modifications	S	23,480,000	N1/A			\$		40 040 000 Upgated portrollo data from servicer/additional program initial
37/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial instrument for Home Loan Modifications	\$	23,480,000	N/A	09/30/20			18,530,000	
									12/30/20		\$	24,510,000	
									03/26/20		\$	18,360,000	
									07/14/20			(22,580,000)	
									09/30/20		\$	(8,194,261)	
									01/06/20		\$	(37)	
									03/16/20	11	\$	(29,400,000)	\$ 24,705,702 Transfer of cap due to servicing transfer
									03/30/20	11	\$	(34)	
								5	05/26/20		\$	(20,077,503)	\$ 4.629.165 Termination of SDA
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	09/30/20		\$	1,780,000	5 000 000 Upgated portiolio data from servicer/additional program initial
	3.3 ,		1				, ,		12/30/20		\$	2,840,000	
			_						03/26/20		\$	2,800,000	
									07/14/20		\$	(5,730,000)	
			_						09/30/20		\$	2,658,280	
			-								\$		
			-						01/06/20		•	(12)	
			-						03/30/20		\$	(14)	
									06/29/20		\$	(129)	
									06/28/20		\$	(94)	
									09/27/20	12	\$	(256)	\$ 8,557,775 Updated due to quarterly assessment and reallocation
									12/27/20		\$	(43)	\$ 8,557,732 Updated due to quarterly assessment and reallocation
									03/25/20	13	\$	(162)	\$ 8,557,570 Updated due to quarterly assessment and reallocation
									06/27/20	13	\$	(60)	\$ 8,557,510 Updated due to quarterly assessment and reallocation
									09/27/20	13	\$	(21)	\$ 8,557,489 Updated due to quarterly assessment and reallocation
									12/23/20	13	\$	(35,751)	\$ 8,521,738 Updated due to quarterly assessment and reallocation
									03/26/20	14	\$	(1,246)	
									06/26/20	14	\$	(14,660)	
									07/29/20		\$	(28,986)	
									09/29/20		\$	(9,490)	
									12/29/20		\$	(1,009,361)	
			+						03/26/20		\$	(376,129)	
			-	-							\$		
			-						04/28/20			(1,379,506)	
			-						06/25/20		\$	(322,597)	
									09/28/20		\$	(416,164)	
									12/28/20		\$	(295,000)	
									02/25/20		\$	(988,991)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
									03/28/20		\$	(20,369)	\$ 3,659,239 Updated due to quarterly assessment and reallocation \$ 1,960,000 Opdated portionio data from service/radditional program initial
10/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	4,860,000	N/A	12/30/20	09	\$	(2,900,000)	\$ 1,960,000 Operated portiono data from servicer/additional program initial
									03/26/20	10	\$	(1,600,000)	
									07/14/20		\$		\$ 100,000 Updated portfolio data from servicer
				1					09/30/20		\$	45,056	
									03/09/20		\$	(145,056)	- Termination of SPA
07/16/2014	Mortgage Investors Group	Knoxville	TNI	Purchase	Financial Instrument for Home Loan Modifications			N/A 3	07/16/20		\$	10,000	
	mongage investors Group	IMIOVAIIIC	110	. Gronado			-		12/29/20		\$	6,042	
15/28/2000	Nationator Marter 110	Lourie: :31 -	TV	Purchase	Financial Instrument for Home Loan Modifications	•	101,000,000	NI/A	06/12/20		\$		AA7 440 000 Up dated and all date from an income
55/20/2009	Nationstar Mortgage LLC	Lewisville	1X	ruiciase	i mandai instrument for Home Loan Mounications	a .	101,000,000	IN/A			*		
	-		-	-					09/30/20			134,560,000	\$ 251,700,000 CONTROL OF STATE
			-						12/30/20		\$	80,250,000	000
									03/26/20		\$	67,250,000	
									07/14/20			(85,900,000)	
									08/13/20	10	\$	100,000	\$ 313,400,000 Transfer of cap due to servicing transfer
									09/30/20	10	\$	2,900,000	\$ 316,300,000 Opposed portionio data from servicer/additional program mittal
									09/30/20	10	\$	33,801,486	\$ 350,101,486 Updated portfolio data from servicer
									11/16/20		\$	700,000	
				1					12/15/20		\$	1,700,000	
									01/06/20		\$	(363)	
		-	-	1					02/16/20		\$	900,000	
									03/16/20		\$	29,800,000	\$ 383,201,123 Transfer of cap due to servicing transfer

								03/30/2011	\$	(428) \$		383 200 695 Undated due to quarterly accomment and realisantics
								05/26/2011	\$	20,077,503		383,200,695 Updated due to quarterly assessment and reallocation 403,278,198 Transfer of cap due to servicing transfer
								06/29/2011	\$	(4,248) \$		403,273,950 Updated due to quarterly assessment and reallocation
								11/16/2011	\$	100,000 \$		403,373,950 Transfer of cap due to servicing transfer
								03/15/2012	\$	(100,000) §		403,273,950 Transfer of cap due to servicing transfer
				+				05/16/2012	\$	90,000 \$		403,363,950 Transfer of cap due to servicing transfer
								06/14/2012	\$	(2,380,000) \$		400,983,950 Transfer of cap due to servicing transfer
								06/28/2012	\$	(2,957) \$		
								07/16/2012	\$	(2,580,000) \$		400,980,993 Updated due to quarterly assessment and reallocation 398,400,993 Transfer of cap due to servicing transfer
				-					\$			
								08/16/2012		131,450,000 \$		529,850,993 Transfer of cap due to servicing transfer
								08/23/2012	\$	166,976,849 \$		696,827,842 Transfer of cap due to servicing transfer
								09/27/2012	\$	(12,806) \$		696,815,036 Updated due to quarterly assessment and reallocation
								11/15/2012	\$	160,000 \$		696,975,036 Transfer of cap due to servicing transfer
								12/14/2012	\$	50,000 \$		697,025,036 Transfer of cap due to servicing transfer
								12/27/2012	\$	(1,882) \$		697,023,154 Updated due to quarterly assessment and reallocation
								02/14/2013	\$	(10,000) \$		697,013,154 Transfer of cap due to servicing transfer
								03/14/2013	\$	(280,000) \$		696,733,154 Transfer of cap due to servicing transfer
								03/25/2013	\$	(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 \$		717,844,209 Transfer of cap due to servicing transfer
								09/16/2013	\$	289,070,000 \$	6	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 \$	6	1,078,623,091 Transfer of cap due to servicing transfer
								12/23/2013	\$	(1,697,251) \$	5	1,076,925,840 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(100,000) \$	5	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	S	41,040,000 \$		1,150,538,663 Transfer of cap due to servicing transfer
								06/16/2014	S	120,000 \$		1,150,658,663 Transfer of cap due to servicing transfer
								06/26/2014	\$	(496,816)		1,150,161,847 Updated due to quarterly assessment and reallocation
				+				07/16/2014	\$	90,000		1,150,251,847 Transfer of cap due to servicing transfer
								07/29/2014	\$	(917,451) \$		1,149,334,396 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	47,000,000 \$		1,196,334,396 Transfer of cap due to servicing transfer
								09/16/2014	\$	4,250,000 \$		
								09/29/2014	\$	(345,854)		1,200,584,396 Transfer of cap due to servicing transfer
								10/16/2014	\$	23,560,000		1,200,238,542 Updated due to quarterly assessment and reallocation
									\$			1,223,798,542 Transfer of cap due to servicing transfer
								11/14/2014		350,000 \$		1,224,148,542 Transfer of cap due to servicing transfer
								12/16/2014	\$	(1,170,000) \$		1,222,978,542 Transfer of cap due to servicing transfer
								12/29/2014	\$	115,871,484 \$		1,338,850,026 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	390,000 \$		1,339,240,026 Transfer of cap due to servicing transfer
								02/13/2015	\$	(20,000) \$		1,339,220,026 Transfer of cap due to servicing transfer
								03/16/2015	\$	3,770,000 \$		1,342,990,026 Transfer of cap due to servicing transfer
								03/26/2015	\$	77,475,779		1,420,465,805 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	1,400,000 \$		1,421,865,805 Transfer of cap due to servicing transfer
								04/28/2015	\$	436,566,037 \$		1,858,431,842 Updated due to quarterly assessment and reallocation
								05/14/2015		- \$		1,858,431,842 Transfer of cap due to servicing transfer
								06/16/2015	\$	70,000 \$		1,858,501,842 Transfer of cap due to servicing transfer
								06/25/2015	\$	47,906,687 \$	5	1,906,408,529 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(1,480,000) \$	6	1,904,928,529 Transfer of cap due to servicing transfer
								08/14/2015	\$	(10,000) \$		1,904,918,529 Transfer of cap due to servicing transfer
								09/16/2015	\$	(1,870,000) \$		1,903,048,529 Transfer of cap due to servicing transfer
								09/28/2015	\$	161,750,620 \$	5	2,064,799,149 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	350,000 \$	5	2,065,149,149 Transfer of cap due to servicing transfer
								11/16/2015	\$	(60,000) \$		2,065,089,149 Transfer of cap due to servicing transfer
								12/16/2015	\$	(90,000) \$		2,064,999,149 Transfer of cap due to servicing transfer
								12/28/2015	\$	130,704,697		2,195,703,846 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(2,860,000) \$		2,192,843,846 Transfer of cap due to servicing transfer
								02/16/2016	\$	3,400,000 \$		2,196,243,846 Transfer of cap due to servicing transfer
								02/25/2016	\$	(102,109,507)		2,094,134,339 Reallocation due to MHA program deobligation
				+				03/16/2016	\$	1,050,000 \$		2,095,184,339 Transfer of cap due to servicing transfer
		-		1				03/28/2016	\$	(1,853,801) \$		2,093,330,538 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(120,000) \$		2,093,210,538 Transfer of cap due to servicing transfer
-								05/16/2016	\$	1,360,000 \$		
	Nationwide Advantage Mortgage		-						_			2,094,570,538 Transfer of cap due to servicing transfer
	Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	12/16/2013	\$	10,000 \$	6	10,000 Transfer of cap due to servicing transfer

	I							00/00/0040		4 074 505	
								09/30/2010	\$	1,071,505 \$	16,971,505 Updated portfolio data from servicer
								01/06/2011	\$	(23) \$	
								03/30/2011	\$	(26) \$	16,971,456 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(238) \$	
								06/28/2012	\$	(145) \$	16,971,073 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(374) \$	16,970,699 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(58) \$	
								03/25/2013	S	(199) \$	
								06/27/2013	\$	(68) \$	
			_					09/27/2013	\$	(22) \$	
			_								
								12/23/2013	\$	(36,317) \$	
								03/26/2014	\$	(1,230) \$	
								06/26/2014	\$	(13,708) \$	16,919,097 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(26,600) \$	16,892,497 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(8,647) \$	16,883,850 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(473,803) \$	16,410,047 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(141,405) \$	16,268,642 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	989,851 \$	17,258,493 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	78,769 \$	
			_					09/28/2015	\$	259,191 \$	
			_					12/28/2015	S	280,053 \$	
			_								
			-					02/25/2016	\$	(611,191) \$	
	N 5 5 11115			-				03/28/2016	\$	(7,004) \$	17,258,311 Updated due to quarterly assessment and reallocation
8/14/2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	sc	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	08/14/2014	\$	240,000 \$	240,000 Transfer of cap due to servicing transfer
	Shelipoliti Mortgage Servicing							09/16/2014	S	59,230,004 \$	59,470,004 Transfer of cap due to servicing transfer
								09/29/2014	\$	(69,838) \$	
			-	-				10/16/2014	\$	11,480,000 \$	
			-	-					\$		
			-					11/03/2014		800,680 \$	
			_	-				11/14/2014	\$	1,750,000 \$	
								12/16/2014	\$	440,000 \$	3
								12/29/2014	\$	(7,109,361) \$	66,761,485 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	300,000 \$	67,061,485 Transfer of cap due to servicing transfer
								02/13/2015	\$	3,380,000 \$	70,441,485 Transfer of cap due to servicing transfer
								03/16/2015	\$	1,300,000 \$	
								03/26/2015	\$	(3,077,094) \$	
								04/16/2015	\$	(2,060,000) \$	
			_					04/28/2015	\$	(11,593,331) \$	
			_					05/14/2015	\$	1,410,000 \$	
			_						\$	5,720,000 \$	
			_					06/16/2015			3
								06/25/2015	\$	(2,857,812) \$	
								07/16/2015	\$	13,130,000 \$	
								08/14/2015	\$	(2,810,000) \$	69,603,248 Transfer of cap due to servicing transfer
								09/16/2015	\$	1,280,000 \$	70,883,248 Transfer of cap due to servicing transfer
								09/28/2015	\$	(3,708,330) \$	67,174,918 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	680,000 \$	67,854,918 Transfer of cap due to servicing transfer
								11/16/2015	\$	(300,000) \$	67,554,918 Transfer of cap due to servicing transfer
								12/16/2015	\$	1,410,000 \$	
			_					12/28/2015	\$	(2,856,501) \$	
			_					01/14/2016	S	3,030,000 \$	
			_					02/16/2016	\$	4,770,000 \$, ,
			_								
			-	-				02/25/2016	\$	(13,405,332) \$	1 9
								03/16/2016	\$	19,990,000 \$	
								03/28/2016	\$	(758,592) \$	
								04/14/2016	\$	7,800,000 \$	87,534,493 Transfer of cap due to servicing transfer
								05/16/2016	\$	4,050,000 \$	91,584,493 Transfer of cap due to servicing transfer
04/13/2011	New York Community Bank (AmTrust	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	04/13/2011	\$	200,000 \$	200,000 Transfer of cap due to servicing transfer
	Bank)	Oleveidila	ОП	. 0.0.100		- N/A	3				
								05/13/2011	\$	100,000 \$	3
								06/16/2011	\$	300,000 \$	
								06/29/2011	\$	(9) \$	599,991 Updated due to quarterly assessment and reallocation
								08/16/2011	\$	200,000 \$	799,991 Transfer of cap due to servicing transfer
								06/28/2012	\$	(7) \$	
						i i					
								09/27/2012	\$	(19) \$	799,965 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ \$	(19) \$ (3) \$	
								12/27/2012	\$	(3) \$	799,962 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013	\$	(3) \$ (12) \$	799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013	\$ \$ \$	(3) \$ (12) \$ (5) \$	799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 07/16/2013	\$ \$ \$	(3) \$ (12) \$ (5) \$ 150,000 \$	799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer
								12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013	\$ \$ \$ \$	(3) \$ (12) \$ (5) \$ 150,000 \$ (2) \$	799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 07/16/2013	\$ \$ \$	(3) \$ (12) \$ (5) \$ 150,000 \$	799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013	\$ \$ \$ \$	(3) \$ (12) \$ (5) \$ 150,000 \$ (2) \$	799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$	(3) \$ (12) \$ (5) \$ (5) \$ (2) \$ (3,454) \$	799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$	(3) \$ (12) \$ (5) \$ 150,000 \$ (2) \$ (3,454) \$ (121) \$ (1,433) \$	799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,388 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
								12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$	(3) \$ (12) \$ (5) \$ (5) \$ (5) \$ (2) \$ (2) \$ (3,454) \$ (121) \$	799,962 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation

									laare :				
									03/26/2015	\$		\$	809,418 Updated due to quarterly assessment and reallocation
			_	-					04/28/2015	\$	(150,882)	\$	658,536 Updated due to quarterly assessment and reallocation
		-	-						06/25/2015 09/28/2015	\$ \$		\$	622,008 Updated due to quarterly assessment and reallocation
			-						12/28/2015	\$			573,213 Updated due to quarterly assessment and reallocation
			-		+				02/25/2016	\$		\$	537,101 Updated due to quarterly assessment and reallocation
			-		+				03/28/2016	\$	(2,395)	\$	422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A 3	03/16/2015	\$	210,000	\$	210,000 Transfer of cap due to servicing transfer
	The Fredering & Merigage Finance	Tronton	110						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	\$	(6,306)	\$	230,696 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(4,751)	\$	225,945 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(20,231)	\$	205,714 Reallocation due to MHA program deobligation
									03/28/2016	\$	(423)	\$	205,291 Updated due to quarterly assessment and reallocation
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 opuated due to quarterly assessment and reallocation opuated portionio data from service//additional program milital
									12/30/2009	\$		\$	640,000 Opolated portionio data from servicer/additional program initial
									03/26/2010	\$		\$	810,000 Updated portfolio data from servicer
									07/14/2010	\$	(10,000)		800,000 Updated portfolio data from servicer
									09/30/2010	\$	(74,722)		725,278 Updated portfolio data from servicer
									01/06/2011	\$	(1)		725,277 Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$	725,276 Updated due to quarterly assessment and reallocation
		-	_						04/13/2011	\$ \$		\$	525,276 Transfer of cap due to servicing transfer
		-	-						06/29/2011	\$	(515 201)		525,269 Updated due to quarterly assessment and reallocation
04/46/2000	Ocwen Loan Servicing LLC	westraiii	FL	Purchase	Financial Instrument for Home Loan Modifications	s	659,000,000	6	06/12/2009	\$	(515,201)	\$	10,068 Termination of SPA
04/16/2009	Ocwen Loan Servicing LLC	Pooch	FL	Pulchase	Financial instrument for Home Loan Wodincations	\$	659,000,000	N/A	09/30/2009	\$		\$	553,380,000 Updated portfolio data from servicer opoated portfolio data from servicer/additional program initial
									12/30/2009	\$		\$	933,600,000 Opoated portrollo data from servicer/additional program initial
									03/26/2010	\$	46,860,000		980,460,000 Updated portfolio data from servicer
									06/16/2010	\$	156,050,000		1,136,510,000 Transfer of cap due to servicing transfer
									07/14/2010	\$		\$	944,900,000 Updated portfolio data from servicer
									07/16/2010	\$		\$	000 010 000 =
									09/15/2010	\$	100,000		968,710,000 Updated portrollo data from servicer/additional program initial
									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	\$		\$	1,144,150,606 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	\$	(, ,	\$	1,144,040,562 Transfer of cap due to servicing transfer
									01/13/2012	\$. ,,	\$	1,338,840,562 Transfer of cap due to servicing transfer
			_						02/16/2012	\$		\$	1,339,240,562 Transfer of cap due to servicing transfer
			_						03/15/2012 05/16/2012	\$ \$	100,000 123,530,000	\$	1,339,340,562 Transfer of cap due to servicing transfer
									06/14/2012	\$	354,290,000		1,462,870,562 Transfer of cap due to servicing transfer
			_						06/28/2012	\$		ş S	1,817,160,562 Transfer of cap due to servicing transfer 1,817,154,254 Updated due to quarterly assessment and reallocation
									07/16/2012	\$		\$	1,827,234,254 Transfer of cap due to servicing transfer
									08/16/2012	\$		s s	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	\$		\$	1,850,173,521 Transfer of cap due to servicing transfer
									11/15/2012	\$		\$	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	\$		\$	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	\$	267,580,000		3,096,075,465 Transfer of cap due to servicing transfer
		-	-						11/14/2013	\$	4,290,000		3,100,365,465 Transfer of cap due to servicing transfer
			-						12/16/2013	\$	280,370,000		3,380,735,465 Transfer of cap due to servicing transfer
			-		+				12/23/2013 01/16/2014	\$	49,286,732 51,180,000		3,430,022,197 Updated due to quarterly assessment and reallocation 3,481,202,197 Transfer of cap due to servicing transfer
			-						01/31/2014	\$	765,231,390		4,246,433,587 Transfer of cap due to servicing transfer
									0.70172014	Ψ	. 55,251,550	Ψ	i, = io, ioo,oor manorer or cap due to merger/acquisition
									02/13/2014	\$	38.900.000	\$	
									02/13/2014	\$	38,900,000 360,860,500		4,285,333,587 Transfer of cap due to servicing transfer 4,646,194,086 Transfer of cap due to merger/acquisition

										4,671,106,435 Updated due to quarterly assessment and reallocation
						03/26/2014	\$	(167,651)	•	
						04/16/2014	\$	11,980,000	\$	4,683,086,435 Transfer of cap due to servicing transfer
						05/15/2014	\$	130,000	\$	4,683,216,435 Transfer of cap due to servicing transfer
-						05/28/2014	\$	284,475,088	•	4,967,691,523 Transfer of cap due to merger/acquisition
						06/16/2014	\$	690,000	•	4,968,381,523 Transfer of cap due to servicing transfer
						06/26/2014	\$	(2,284,678)	\$	4,966,096,845 Updated due to quarterly assessment and reallocation
						07/16/2014	\$	(10,000)	\$	4,966,086,845 Transfer of cap due to servicing transfer
						07/29/2014	\$	(4,336,420)	\$	4,961,750,425 Updated due to quarterly assessment and reallocation
									-	
						08/14/2014	\$		\$	4,962,780,425 Transfer of cap due to servicing transfer
						09/16/2014	\$	2,290,000	\$	4,965,070,425 Transfer of cap due to servicing transfer
						09/29/2014	\$	(1,332,356)	\$	4,963,738,069 Updated due to quarterly assessment and reallocation
						10/16/2014	\$	(55,610,000)	\$	4,908,128,069 Transfer of cap due to servicing transfer
						11/14/2014	\$		\$	4,907,568,069 Transfer of cap due to servicing transfer
									-	
						12/16/2014	\$	1,110,000		4,908,678,069 Transfer of cap due to servicing transfer
						12/29/2014	\$	301,404,585	\$	5,210,082,654 Updated due to quarterly assessment and reallocation
						01/15/2015	\$	100,000	\$	5,210,182,654 Transfer of cap due to servicing transfer
						02/13/2015	\$	31,540,000		5,241,722,654 Transfer of cap due to servicing transfer
									•	
						03/26/2015	\$	185,944,745		5,427,667,399 Updated due to quarterly assessment and reallocation
						04/16/2015	\$	(4,540,000)	\$	5,423,127,399 Transfer of cap due to servicing transfer
						04/28/2015	\$	427,273,750	\$	5,850,401,149 Updated due to quarterly assessment and reallocation
						05/14/2015	S	(2,790,000)	•	5,847,611,149 Transfer of cap due to servicing transfer
						06/16/2015	\$	(8,130,000)		5,839,481,149 Transfer of cap due to servicing transfer
						06/25/2015	\$	166,414,320	\$	6,005,895,469 Updated due to quarterly assessment and reallocation
						07/16/2015	\$	(7,110,000)	\$	5,998,785,469 Transfer of cap due to servicing transfer
						08/14/2015	\$	(10,500,000)	•	5,988,285,469 Transfer of cap due to servicing transfer
		+							•	
						09/16/2015	\$	(7,770,000)		5,980,515,469 Transfer of cap due to servicing transfer
						09/28/2015	\$	158,658,251	\$	6,139,173,720 Updated due to quarterly assessment and reallocation
						10/15/2015	\$	(5,660,000)	\$	6,133,513,720 Transfer of cap due to servicing transfer
						11/16/2015	\$		\$	6,132,913,720 Transfer of cap due to servicing transfer
		-							•	
						12/16/2015	\$	(9,870,000)		6,123,043,720 Transfer of cap due to servicing transfer
						12/28/2015	\$	85,621,261	\$	6,208,664,981 Updated due to quarterly assessment and reallocation
						01/14/2016	\$	(350,000)	\$	6,208,314,981 Transfer of cap due to servicing transfer
						02/16/2016	\$	30.000	¢	6,208,344,981 Transfer of cap due to servicing transfer
								,	-	
						02/25/2016	\$		\$	6,039,706,096 Reallocation due to MHA program deobligation
						03/04/2016	\$	161,526,035	\$	6,201,232,131 Transfer of cap due to merger/acquisition
						03/16/2016	\$	(21,390,000)	\$	
										6,179,842,131 Transfer of cap due to servicing transfer
						03/28/2016	\$	(5,796,239)	\$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation
						03/28/2016 04/14/2016	\$	(5,796,239) (460,000)	\$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer
						03/28/2016	\$	(5,796,239) (460,000)	\$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation
	Ocwen Loan Servicing, LLC (as					03/28/2016 04/14/2016 05/16/2016	\$ \$ \$	(5,796,239) (460,000) (44,490,000)	\$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 6,129,095,892 Transfer of cap due to servicing transfer
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2016	\$	(5,796,239) (460,000)	\$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,588,892 Transfer of cap due to servicing transfer 6,129,095,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer
4/13/2009		Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2016 (A 06/12/2009	\$ \$ \$	(5,796,239) (460,000) (44,490,000) 384,650,000	\$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 6,129,095,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2016 /A 06/12/2009 09/30/2009	\$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) 384,650,000 2,537,240,000	\$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 6,129,095,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2016 (A 06/12/2009	\$ \$ \$	(5,796,239) (460,000) (44,490,000) 384,650,000	\$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,588,892 Transfer of cap due to servicing transfer 6,129,095,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2016 /A 06/12/2009 09/30/2009	\$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) 384,650,000 2,537,240,000 (1,679,520,000)	\$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 6,129,095,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer/adultional program mitial 1,875,370,000 Updated portfolio data from servicer/adultional program mitial 1,875,370,000 Updated portfolio data from servicer/adultional program mitial
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) 384,650,000 2,537,240,000 (1,679,520,000) 190,180,000	\$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 6,129,095,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer Updated portfolio data from servicer 0;000 Updated portfolio data from servicer/additional program initial 2,055,550,000 Updated portfolio data from servicer/additional program initial 2,055,550,000 Updated portfolio data from servicer
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2016 05/16/2010 /A 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010	\$ \$ \$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) 384,650,000 2,537,240,000 (1,679,520,000) 190,180,000	\$ \$ \$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 6,129,095,892 Transfer of cap due to servicing transfer Updated portfolio data from servicer oppurate portionio data from servicer additional program initial 2,065,550,000 Updated portfolio data from servicer/additional program initial 2,065,550,000 Updated portfolio data from servicer/additional program initial 2,065,550,000 Updated portfolio data from servicer.
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) 384,650,000 2,537,240,000 (1,679,520,000) 190,180,000	\$ \$ \$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,588,892 Transfer of cap due to servicing transfer 6,129,095,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 2,057,870,000 Updated portfolio data from servicer/adutional program initial 2,067,430,000 Updated portfolio data from servicer 2,067,430,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 2,067,430,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2016 05/16/2010 /A 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010	\$ \$ \$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) 384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000)	\$ \$ \$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 6,129,095,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 2,065,450,000 Updated portfolio data from servicer/additional program initial 2,065,550,000 Updated portfolio data from servicer 2,067,430,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 2,067,430,000 Updated portfolio data from servicer 2,067,650,000 Updated portfolio data from servicer 2,067,430,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 2,000,000 Updated 2,000,0
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) 384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 6,129,095,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 2,065,450,000 Updated portfolio data from servicer/additional program initial 2,065,550,000 Updated portfolio data from servicer 2,067,430,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 2,067,430,000 Updated portfolio data from servicer 2,067,650,000 Updated portfolio data from servicer 2,067,430,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 2,000,000 Updated 2,000,0
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 08/13/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) 384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 6,129,095,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 2,065,550,000 Updated portfolio data from servicer/additional program initial 2,065,550,000 Updated portfolio data from servicer 1,185,900,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer 1,182,900,000 Transfer of cap due to servicing transfer 1,182,200,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer 1,301,400,000 Updated 1,301,400,000 Updated 1,301,400,000 Updated 1,301,400,000 Updated 1,301,400,000 Updated 1,301,400,000 Updated 1,301,400,000 Updat
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) 384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 (881,530,000) (3,700,000) 119,200,000 216,998,139	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 6,129,095,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 2,007,430,000 Updated portfolio data from servicer/adutional program initial 2,067,430,000 Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer/adutional program initial 1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,201,400,000 Updated portfolio data from servicer 1,301,400,000 U
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2016 05/16/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) 384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 (881,530,000) (3,700,000) 119,200,000 216,988,139 (500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 1,29,095,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 2,065,550,000 Updated portfolio data from servicer/additional program initial 2,065,550,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,185,200,000 Updated portfolio data from servicer 1,185,200,000 Updated portfolio data from servicer 1,185,200,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) 384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 (881,530,000) (3,700,000) 119,200,000 216,998,139	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 6,129,095,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 2,007,430,000 Updated portfolio data from servicer/adutional program initial 2,067,430,000 Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer/adutional program initial 1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,201,400,000 Updated portfolio data from servicer 1,301,400,000 U
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2016 05/16/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) 384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,7700,000) 119,200,000 216,998,139 (500,000) (1,734)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 1,29,095,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 2,065,550,000 Updated portfolio data from servicer/additional program initial 2,065,550,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,185,200,000 Updated portfolio data from servicer 1,185,200,000 Updated portfolio data from servicer 1,185,200,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2016 05/16/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) 384,650,000 2,537,240,000 (1,679,520,000) 199,180,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Updated of the top servicing transfer 6,129,095,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 2,065,550,000 Updated portfolio data from servicer 2,067,430,000 Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer 2,067,430,000 Transfer of cap due to servicing transfer 1,182,200,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer 1,182,280,000 Transfer of cap due to servicing transfer 1,517,898,139 Updated portfolio data from servicer 1,517,898,405 Updated due to quarterly assessment and reallocation 1,517,796,405 Transfer of cap due to servicing transfer
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2016 05/16/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) 384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000) (2,024)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 6,129,095,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer/acutionar program initial 1,875,370,000 Updated portfolio data from servicer/acutionar program initial 2,007,430,000 Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,301,400,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer 1,518,398,139 Updated portfolio data from servicer/acutionar program initial 1,517,898,139 Transfer of cap due to servicing transfer 1,517,898,000 Updated due to quarterly assessment and reallocation 1,517,794,381 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 08/12/2009 12/30/2009 13/26/2010 05/14/2010 05/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) 384,650,000 2,537,240,000 (16,79,520,000) 190,180,000 1,880,000 (881,530,000) (3,7700,000) 119,200,000 216,998,139 (500,000) (11,734) (100,000) (2,024) (800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 6,129,095,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 2,065,550,000 Updated portfolio data from servicer/auditional program initial 2,065,550,000 Updated portfolio data from servicer/auditional program initial 1,185,900,000 Updated portfolio data from servicer 2,067,430,000 Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer 1,517,896,405 Updated due to quarterly assessment and reallocation 1,517,796,405 Transfer of cap due to servicing transfer 1,517,796,405 Transfer of cap due to servicing transfer 1,517,794,381 Updated due to quarterly assessment and reallocation 1,516,994,381 Transfer of cap due to servicing transfer servicer 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due t
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2016 05/16/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) 384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000) (2,024)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 6,129,095,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer/acutionar program initial 1,875,370,000 Updated portfolio data from servicer/acutionar program initial 2,007,430,000 Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,301,400,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer 1,518,398,139 Updated portfolio data from servicer/acutionar program initial 1,517,898,139 Transfer of cap due to servicing transfer 1,517,898,000 Updated due to quarterly assessment and reallocation 1,517,794,381 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 08/12/2009 12/30/2009 13/26/2010 05/14/2010 05/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) 384,650,000 2,537,240,000 (16,79,520,000) 190,180,000 1,880,000 (881,530,000) (3,7700,000) 119,200,000 216,998,139 (500,000) (11,734) (100,000) (2,024) (800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 6,129,095,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 2,065,550,000 Updated portfolio data from servicer/auditional program initial 2,065,550,000 Updated portfolio data from servicer/auditional program initial 1,185,900,000 Updated portfolio data from servicer 2,067,430,000 Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer 1,517,896,405 Updated due to quarterly assessment and reallocation 1,517,796,405 Transfer of cap due to servicing transfer 1,517,796,405 Transfer of cap due to servicing transfer 1,517,794,381 Updated due to quarterly assessment and reallocation 1,516,994,381 Transfer of cap due to servicing transfer servicer 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due t
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2016 05/16/2016 /A 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 03/30/2011 04/13/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) (384,650,000 2,537,240,000 (1,679,520,000) 199,180,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,588,892 Transfer of cap due to servicing transfer 6,129,095,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer/acutionar program initial 7,373,000 Updated portfolio data from servicer/acutionar program initial 7,374,30,000 Updated portfolio data from servicer/acutionar program initial 7,374,30,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer 1,301,400,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer 1,301,400,000 Transfer of cap due to servicing transfer 1,518,398,139 Updated due to quarterly assessment and reallocation 1,517,796,405 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,517,794,381 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,499,043,391 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,499,043,391 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,499,043,391 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,499,043,391 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,499,043,394 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,499,075,924 Updated due to quarterly assessment and reallocation 1,499,075,924 Updated due to quarterly assessment and reallocation 1,499,075,924 Updated due to quarterly assessment and reallocation 1,499,075,924 Updated due to quarterly assessment and reallocation 1,499,075,924 Updated due to quarterly assessment and reallocation 1,499,075,924 Updated due to quarterly assessment and reallocation 1,499,075,924 Updat
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) 384,650,000 2,537,240,000 (16,79,520,000) 190,180,000 1,880,000 (881,530,000) (3,7700,000) 119,200,000 (17,734) (100,000) (2,024) (800,000) (17,900,000) (17,900,000) (18,457) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,173,685,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 1,29,095,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 2,007,430,000 Updated portfolio data from servicer 2,007,430,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Updated portfolio data from servicer 1,189,900,000 Updated portfolio data from servicer 1,189,900,000 Updated portfolio data from servicer 1,189,900,000 Updated portfolio data from servicer 1,181,189,90,000 Updated portfolio data from servicer 1,181,181,181,181,181,181,181,181,181,1
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 04/13/2011 06/29/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) 384,650,000 (1,679,520,000) 199,180,000 1,880,000 (881,530,000) (3,770,000) 119,200,000 (10,734) (100,000) (2,024) (800,000) (17,790,000) (17,900,000) (17,900,000) (18,457) (200,000) 3,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 6,129,095,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 3,554,890,000 Updated portfolio data from servicer/auditional program initial 2,065,550,000 Updated portfolio data from servicer 2,067,430,000 Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,182,200,000 Updated portfolio data from servicer 1,182,390,000 Updated portfolio data from servicer 1,182,398,139 Transfer of cap due to servicing transfer 1,517,896,405 Updated due to quarterly assessment and reallocation 1,517,896,405 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,516,994,381 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,498,875,924 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,498,875,924 Transfer of cap due to servicing transfer 1,499,075,924 Transfer of cap due to servicing t
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) 384,650,000 2,537,240,000 (16,79,520,000) 190,180,000 1,880,000 (881,530,000) (3,7700,000) 119,200,000 (17,734) (100,000) (2,024) (800,000) (17,900,000) (17,900,000) (18,457) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,173,685,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 1,29,095,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 2,007,430,000 Updated portfolio data from servicer 2,007,430,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Updated portfolio data from servicer 1,189,900,000 Updated portfolio data from servicer 1,189,900,000 Updated portfolio data from servicer 1,189,900,000 Updated portfolio data from servicer 1,181,189,90,000 Updated portfolio data from servicer 1,181,181,181,181,181,181,181,181,181,1
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 04/13/2011 06/29/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) 384,650,000 (1,679,520,000) 199,180,000 1,880,000 (881,530,000) (3,770,000) 119,200,000 (10,734) (100,000) (2,024) (800,000) (17,790,000) (17,900,000) (17,900,000) (18,457) (200,000) 3,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 6,129,095,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer opposite portrolio data from servicer/adutional program initial 7,000 points of transfer of cap due to servicing transfer 1,375,370,000 Updated portfolio data from servicer/adutional program initial 7,000 points of transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer/adutional program initial 7,518,398,139 Updated portfolio data from servicer/adutional program initial 1,518,398,139 Updated portfolio data from servicer/adutional program initial 1,518,398,139 Transfer of cap due to servicing transfer 1,517,798,405 Updated due to quarterly assessment and reallocation 1,517,794,381 Updated due to quarterly assessment and reallocation 1,517,794,381 Transfer of cap due to servicing transfer 1,499,94,381 Transfer of cap due to servicing transfer 1,499,94,381 Transfer of cap due to servicing transfer 1,499,904,381 Transfer of cap due to servicing transfer 1,499,904,381 Transfer of cap due to servicing transfer 1,499,904,381 Transfer of cap due to servicing transfer 1,499,904,381 Transfer of cap due to servicing transfer 1,499,904,381 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,275,924 Transf
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2019 09/30/2009 12/30/2009 03/26/2010 05/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) 384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (3,700,000) 119,200,000 (1,734) (100,000) (17,734) (800,000) (17,900,000) (17,900,000) (18,457) (200,000) 3,400,000 (800,000) (800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 1,29,095,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer/acutionar program mitial 2,065,550,000 Updated portfolio data from servicer/acutionar program mitial 2,065,550,000 Updated portfolio data from servicer/acutionar program mitial 1,185,900,000 Updated portfolio data from servicer 1,185,200,000 Transfer of cap due to servicing transfer 1,185,200,000 Updated portfolio data from servicer/acutionar program mitial 1,517,898,139 Updated portfolio data from servicer/acutionar program mitial 1,517,896,405 Updated portfolio data from servicer/acutionar program mitial 1,517,796,405 Transfer of cap due to servicing transfer 1,517,796,405 Updated due to quarterly assessment and reallocation 1,517,796,394 Updated due to quarterly assessment and reallocation 1,516,994,381 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,498,875,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to ser
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2018 05/16/2018 08/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) (44,490,000) (2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (3,700,000) 119,200,000 (17,34) (100,000) (17,34) (100,000) (17,900,000) (17,900,000) (17,900,000) (18,457) (200,000) (300,000) (800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 1,29,095,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 2,065,550,000 Updated portfolio data from servicer/auditional program initial 2,065,550,000 Updated portfolio data from servicer 2,067,430,000 Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,189,90,000 Updated portfolio data from servicer 1,189,90,000 Updated portfolio data from servicer 1,189,90,000 Updated portfolio data from servicer 1,181,179,96,405 Updated portfolio data from servicer 1,1517,896,405 Updated portfolio data from servicer 1,517,896,405 Updated due to quarterly assessment and reallocation 1,517,796,405 Transfer of cap due to servicing transfer 1,517,794,405 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,498,875,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,501,675,924 Transf
1/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 08/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) (384,650,000 (1,679,520,000) (190,180,000 (1,880,000 (1,880,000) (1,900,000) (1,734) (100,000) (1,734) (100,000) (17,300,000) (17,300,000) (17,300,000) (17,300,000) (17,300,000) (18,457) (200,000) (3,400,000 (200,000) (200,000) (200,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 1,29,095,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer/acutional program initial 1,875,370,000 Updated portfolio data from servicer/acutional program initial 2,005,550,000 Updated portfolio data from servicer/acutional program initial 1,185,900,000 Updated portfolio data from servicer 1,185,200,000 Updated portfolio data from servicer 1,185,200,000 Updated portfolio data from servicer 1,185,200,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,181,200,000 Transfer of cap due to servicing transfer 1,517,898,139 Updated portfolio data from servicer/acutional program initial 1,517,896,405 Updated due to quarterly assessment and reallocation 1,517,796,405 Transfer of cap due to servicing transfer 1,499,04,381 Transfer of cap due to servicing transfer 1,499,04,381 Transfer of cap due to servicing transfer 1,499,04,381 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,517,79,245 Updated due to quarterly assessment and reallocation 1,498,875,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servici
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2018 05/16/2018 08/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) (44,490,000) (2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (3,700,000) 119,200,000 (17,34) (100,000) (17,34) (100,000) (17,900,000) (17,900,000) (17,900,000) (18,457) (200,000) (300,000) (800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 1,29,095,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 2,065,550,000 Updated portfolio data from servicer/auditional program initial 2,065,550,000 Updated portfolio data from servicer 2,067,430,000 Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,189,90,000 Updated portfolio data from servicer 1,189,90,000 Updated portfolio data from servicer 1,189,90,000 Updated portfolio data from servicer 1,181,179,96,405 Updated portfolio data from servicer 1,1517,896,405 Updated portfolio data from servicer 1,517,896,405 Updated due to quarterly assessment and reallocation 1,517,796,405 Transfer of cap due to servicing transfer 1,517,794,405 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,498,875,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,501,675,924 Transf
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 08/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) 384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (3,700,000) 119,200,000 (11,734) (100,000) (17,734) (800,000) (17,900,000) (18,457) (200,000) 3,400,000 (200,000) (200,000) (200,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,588,892 Transfer of cap due to servicing transfer 1,29,095,892 Transfer of cap due to servicing transfer 1,29,095,892 Updated portfolio data from servicer 2,007,430,000 Updated portfolio data from servicer/adutional program initial 2,007,430,000 Updated portfolio data from servicer/adutional program initial 2,007,430,000 Transfer of cap due to servicing transfer 1,318,900,000 Updated portfolio data from servicer 2,007,430,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer 1,518,398,139 Updated portfolio data from servicer 1,517,898,139 Transfer of cap due to servicing transfer 1,517,898,139 Updated due to quarterly assessment and reallocation 1,517,794,381 Transfer of cap due to servicing transfer 1,499,043,381 Transfer of cap due to servicing transfer 1,499,043,381 Transfer of cap due to servicing transfer 1,499,043,381 Transfer of cap due to servicing transfer 1,502,2475,924 Transfer of cap due to servicing transfer 1,502,2475,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,504,075,924 Transfer of cap due to servicing
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 07/14/2011 08/16/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) 384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (3,770,000) 119,200,000 (1,734) (100,000) (1,734) (800,000) (17,900,000) (17,900,000) (17,900,000) (18,457) (200,000) 3,400,000 200,000 (800,000) (200,000) 2,600,000 (1,600,000) (1,600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,173,685,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 1,29,095,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 2,067,430,000 Transfer of cap due to servicing transfer 1,187,373,000 Updated portfolio data from servicer 2,067,430,000 Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,189,900,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer 1,517,898,405 Updated due to quarterly assessment and reallocation 1,517,796,405 Transfer of cap due to servicing transfer 1,517,794,381 Updated due to quarterly assessment and reallocation 1,516,994,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,516,79,94 Transfer of cap due to servicing transfer 1,499,075,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,501,475,924 Transfer of cap due to servicing transfer 1,502,475,924
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 01/13/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) (44,490,000) (44,490,000) (1,679,520,000) (1,679,520,000) (1,679,520,000) (1,880,000) (1,880,000) (3,700,000) (119,200,000) (10,734) (100,000) (17,734) (100,000) (17,790,000) (18,457) (200,000) (3,400,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (400,000) (400,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,882 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 1,1017,650,000 Updated portfolio data from servicer 1,1017,650,000 Updated portfolio data from servicer 2,067,430,000 Updated portfolio data from servicer/adutional program initial 2,067,430,000 Updated portfolio data from servicer/adutional program initial 2,067,430,000 Updated portfolio data from servicer/adutional program initial 2,067,430,000 Updated portfolio data from servicer/adutional program initial 2,067,430,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,181,890,400 Updated portfolio data from servicer 1,517,898,139 Updated portfolio data from servicer 1,517,898,403 Updated due to expericing transfer 1,517,898,405 Updated due to quarterly assessment and reallocation 1,517,794,381 Updated due to quarterly assessment and reallocation 1,516,994,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,501,675,924 Transfer of cap due to servicing transfer 1,501,675,924 Transfer of cap due to servicing transfer 1,502,675,924 Transfer of cap due to servicing transfer 1,50
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 07/14/2011 08/16/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) 384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (3,770,000) 119,200,000 (1,734) (100,000) (1,734) (800,000) (17,900,000) (17,900,000) (17,900,000) (18,457) (200,000) 3,400,000 200,000 (800,000) (200,000) 2,600,000 (1,600,000) (1,600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,173,685,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 1,29,095,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 2,067,430,000 Transfer of cap due to servicing transfer 1,187,373,000 Updated portfolio data from servicer 2,067,430,000 Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,189,900,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer 1,517,898,405 Updated due to quarterly assessment and reallocation 1,517,796,405 Transfer of cap due to servicing transfer 1,517,794,381 Updated due to quarterly assessment and reallocation 1,516,994,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,516,79,94 Transfer of cap due to servicing transfer 1,499,075,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,501,475,924 Transfer of cap due to servicing transfer 1,502,475,924
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 01/13/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) (44,490,000) (44,490,000) (1,679,520,000) (1,679,520,000) (1,679,520,000) (1,880,000) (1,880,000) (3,700,000) (119,200,000) (10,734) (100,000) (17,734) (100,000) (17,790,000) (18,457) (200,000) (3,400,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (400,000) (400,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 1,191,7650,000 Updated portfolio data from servicer 1,191,7650,000 Updated portfolio data from servicer 2,074,300,000 Updated portfolio data from servicer/adultional program minual 2,075,370,000 Updated portfolio data from servicer/adultional program minual 2,075,370,000 Updated portfolio data from servicer/adultional program minual 2,075,370,000 Updated portfolio data from servicer/adultional program minual 2,075,370,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,191,301,400,000 Updated portfolio data from servicer 1,191,301,400,400 Updated due to guarterly assessment and reallocation 1,191,301,301,301,301,301,301,301,301,301,30
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 09/30/2009 12/30/2009 03/26/2010 05/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 07/14/2011 08/16/2012 08/16/2012 03/15/2011 01/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) (44,490,000) (2,537,240,000 (1,679,520,000) (190,180,000) (1,881,530,000) (11,920,000) (11,734) (100,000) (17,900,000) (17,900,000) (18,457) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,173,685,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 1,29,095,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 2,065,550,000 Updated portfolio data from servicer/adoutionar program initial 1,185,900,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,185,200,000 Updated portfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,516,398,139 Updated portfolio data from servicer 1,181,290,000 Updated portfolio data from servicer 1,181,290,000 Transfer of cap due to servicing transfer 1,517,398,139 Updated portfolio data from servicer 1,181,398,139 Updated portfolio data from servicer 1,181,398,139 Updated portfolio data from servicer 1,181,398,139 Updated portfolio data from servicer 1,181,399,391 Updated due to quarterly assessment and reallocation 1,517,796,405 Updated due to quarterly assessment and reallocation 1,517,796,405 Updated due to quarterly assessment and reallocation 1,516,994,381 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,516,994,381 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,502,675,924 Transfer of cap due to servicing transfer 1,502,675,924 Transfer of cap due to servicing transfer 1,502,675,924 Transfer of cap due to servicing transfer 1,502,775,924 Transfer of cap due to servicing transfer 1,50
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2018 05/16/2018 06/14/2019 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/29/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 03/15/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) (44,490,000) (2,537,240,000 (1,679,520,000) 190,180,000 (1,880,000) (3,700,000) (119,200,000) (119,200,000) (1,734) (100,000) (17,300,000) (17,300,000) (17,300,000) (17,300,000) (17,300,000) (18,457) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (400,000) (100,000) (400,000) (400,000) (400,000) (900,000) (900,000) (900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 1,29,095,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 2,065,550,000 Updated portfolio data from servicer 2,065,550,000 Updated portfolio data from servicer 2,067,430,000 Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,189,90,000 Updated portfolio data from servicer 1,189,90,000 Updated portfolio data from servicer 1,189,90,000 Updated portfolio data from servicer 1,181,199,139 Transfer of cap due to servicing transfer 1,517,896,405 Updated out of the servicing transfer 1,517,896,405 Updated due to quarterly assessment and reallocation 1,517,796,405 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,498,875,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,501,475,924 Transfer of cap due to servicing transfer 1,501,975,924 Transfer of cap due to servicin
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 04/14/2016 05/16/2016 05/16/2016 08/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 09/30/2010 09/30/2010 12/15/2010 11/15/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 10/14/2011 08/16/2011 09/15/2011 11/16/2011 11/16/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) (384,650,000 (1,679,520,000) (190,180,000 (1,679,520,000) (190,180,000 (1,679,520,000) (1,679,520,000) (1,670,500,000) (1,730,000) (1,730,000) (1,730,000) (1,730,000) (1,730,000) (1,730,000) (1,730,000) (1,730,000) (1,730,000) (1,730,000) (1,730,000) (1,730,000) (1,730,000) (1,730,000) (1,730,000) (1,730,000) (1,730,000) (1,730,000) (1,730,000) (200,000) (200,000) (200,000) (200,000) (1,600,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 1,1017,650,000 Updated portfolio data from servicer/adutional program initial 7,370,000 (2,065,550,000 Updated portfolio data from servicer/adutional program initial 7,370,000 (2,065,550,000 Updated portfolio data from servicer/adutional program initial 7,301,400,000 (2,065,550,000 Updated portfolio data from servicer/adutional program initial 7,301,400,000 (3
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2018 05/16/2018 06/14/2019 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/29/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 03/15/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) (44,490,000) (2,537,240,000 (1,679,520,000) 190,180,000 (1,880,000) (3,700,000) (119,200,000) (119,200,000) (1,734) (100,000) (17,300,000) (17,300,000) (17,300,000) (17,300,000) (17,300,000) (18,457) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (400,000) (100,000) (400,000) (400,000) (400,000) (900,000) (900,000) (900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 1,29,095,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 2,065,550,000 Updated portfolio data from servicer 2,065,550,000 Updated portfolio data from servicer 2,067,430,000 Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,189,90,000 Updated portfolio data from servicer 1,189,90,000 Updated portfolio data from servicer 1,189,90,000 Updated portfolio data from servicer 1,181,199,139 Transfer of cap due to servicing transfer 1,517,896,405 Updated out of the servicing transfer 1,517,896,405 Updated due to quarterly assessment and reallocation 1,517,796,405 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,498,875,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,501,475,924 Transfer of cap due to servicing transfer 1,501,975,924 Transfer of cap due to servicin
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 09/30/2009 12/30/2009 03/26/2010 05/14/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 03/15/2011 01/13/2012 03/15/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) (384,650,000 (1,679,520,000) (190,180,000 (1,679,520,000) (190,180,000 (1,679,520,000) (1,679,520,000) (1,670,500,000) (1,730,000) (1,730,000) (1,730,000) (1,730,000) (1,730,000) (1,730,000) (1,730,000) (1,730,000) (1,730,000) (1,730,000) (1,730,000) (1,730,000) (1,730,000) (1,730,000) (1,730,000) (1,730,000) (1,730,000) (1,730,000) (1,730,000) (200,000) (200,000) (200,000) (200,000) (1,600,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 1,29,095,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer/adutional program initial 1,875,370,000 (Dipated portfolio data from servicer/adutional program initial 2,007,430,000 Updated portfolio data from servicer/adutional program initial 1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,185,930,000 Updated portfolio data from servicer 1,185,930,000 Updated portfolio data from servicer 1,185,930,000 Transfer of cap due to servicing transfer 1,517,898,139 Updated portfolio data from servicer 3,1518,398,139 Updated portfolio data from servicer 3,1518,398,139 Updated portfolio data from servicer 3,1517,796,405 Updated due to quarterly assessment and reallocation 1,517,796,405 Transfer of cap due to servicing transfer 1,517,794,381 Updated due to quarterly assessment and reallocation 1,517,796,405 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,499,075,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,501,675,924 Transfer of cap due to servicing transfer 1,501,75,924 Transfer of cap due to servicing transfer 1,502,75,924 Transfer of cap due to servicing transfer 1,502,75,924 Transfer of cap due to servicing transfer 1,502,75,924 Transfer of cap due to servicing transfer 1,501,75,924 Transfer of
4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2018 05/16/2018 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 07/14/2011 08/16/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2012 04/16/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) 384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (3,7700,000) (119,200,000) (117,34) (100,000) (17,34) (100,000) (17,34) (200,000) (17,34) (200,000) (18,457) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,173,685,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 1,29,095,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 2,065,550,000 Updated portfolio data from servicer 2,065,550,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,391,400,000 Updated portfolio data from servicer 1,189,900,000 Updated portfolio data from servicer 1,189,900,000 Updated portfolio data from servicer 1,181,200,000 Transfer of cap due to servicing transfer 1,517,898,405 Updated portfolio data from servicer 1,517,794,381 Updated portfolio data from servicer 1,517,794,381 Updated due to quarterly assessment and reallocation 1,517,794,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,516,994,381 Transfer of cap due to servicing transfer 1,500,475,924 Transfer of cap due to servicing transfer 1,500,475,924 Transfer of cap due to servicing transfer 1,500,475,924 Transfer of cap due to servicing transfer 1,500,475,924 Transfer of cap due to servicing transfer 1,500,475,924 Transfer of cap due to servicing transfer 1,500,475,924 Transfer of cap due to servicing transfer 1,500,475,924 Transfer of cap due to servicing transfer 1,500,475,924 Transfer of cap due to servicing transfer 1,500,175,924 Transfer of cap due to servicing t
)4/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 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 09/30/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012 05/16/2012 06/18/2012 06/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) (384,650,000 (1,679,520,000) (190,180,000 (1,880,000 (1,880,000 (1,880,000 (1,880,000 (1,734) (100,000) (1,734) (100,000) (17,74) (100,000) (17,74) (100,000) (17,74) (100,000) (17,74) (100,000) (17,900,000) (18,457) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 1,1017,650,000 Updated portfolio data from servicer 2,067,830,000 Updated portfolio data from servicer/adutional program initial 2,067,430,000 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer 1,518,398,139 Updated portfolio data from servicer 1,518,398,139 Updated due to servicing transfer 1,517,798,405 Transfer of cap due to servicing transfer 1,517,794,381 Updated due to quarterly assessment and reallocation 1,517,794,381 Updated due to quarterly assessment and reallocation 1,518,994,381 Transfer of cap due to servicing transfer 1,499,04,381 Transfer of cap due to servicing transfer 1,502,75,924 Transfer of cap due to servicing transfer 1,502,75,924 Transfer of cap due to servicing transfer 1,502,75,924 Transfer of cap due to servicing transfer 1,504,075,924 Transfer of cap due to servicin
04/13/2009	successor in interest to GMAC	Ft. Washington	PA Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	03/28/2016 04/14/2016 05/16/2018 05/16/2018 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 07/14/2011 08/16/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2012 04/16/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,796,239) (460,000) (44,490,000) 384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000 (3,7700,000) (119,200,000) (117,34) (100,000) (17,34) (100,000) (17,34) (200,000) (17,34) (200,000) (18,457) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,179,842,131 Transfer of cap due to servicing transfer 6,173,685,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 1,29,095,892 Transfer of cap due to servicing transfer 1,017,650,000 Updated portfolio data from servicer 2,065,550,000 Updated portfolio data from servicer 2,065,550,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,391,400,000 Updated portfolio data from servicer 1,189,900,000 Updated portfolio data from servicer 1,189,900,000 Updated portfolio data from servicer 1,181,200,000 Transfer of cap due to servicing transfer 1,517,898,405 Updated portfolio data from servicer 1,517,794,381 Updated portfolio data from servicer 1,517,794,381 Updated due to quarterly assessment and reallocation 1,517,794,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,516,994,381 Transfer of cap due to servicing transfer 1,500,475,924 Transfer of cap due to servicing transfer 1,500,475,924 Transfer of cap due to servicing transfer 1,500,475,924 Transfer of cap due to servicing transfer 1,500,475,924 Transfer of cap due to servicing transfer 1,500,475,924 Transfer of cap due to servicing transfer 1,500,475,924 Transfer of cap due to servicing transfer 1,500,475,924 Transfer of cap due to servicing transfer 1,500,475,924 Transfer of cap due to servicing transfer 1,500,175,924 Transfer of cap due to servicing t

								02/14/2013	\$	1 . ,	\$	1,499,014,819 Transfer of cap due to servicing transfer
								03/14/2013	\$	(80,000)	\$	1,498,934,819 Transfer of cap due to servicing transfer
								03/25/2013	\$	(19,838)	\$	1,498,914,981 Updated due to quarterly assessment and reallocation
								06/14/2013	\$	30,000	\$	1,498,944,981 Transfer of cap due to servicing transfer
								06/27/2013	\$	(7,105)	\$	1,498,937,876 Updated due to quarterly assessment and reallocation
								09/16/2013	\$	(66,500,000)	\$	1,432,437,876 Transfer of cap due to servicing transfer
								09/27/2013	\$		\$	1,432,435,446 Updated due to quarterly assessment and reallocation
			_					10/15/2013	\$		-	1,235,215,446 Transfer of cap due to servicing transfer
			_					11/14/2013	\$			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	\$	(-,,,	\$	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	\$		\$	1,145,006,421 Transfer of cap due to servicing transfer
			_					06/16/2014	\$		-	1,144,606,421 Transfer of cap due to servicing transfer
			-					06/26/2014	\$			1,143,020,889 Updated due to quarterly assessment and reallocation
		-	-	-					\$	(,, ,		
								07/16/2014		(70,000)	-	1,142,950,889 Transfer of cap due to servicing transfer
								07/29/2014	\$	(3,099,444)		1,139,851,445 Updated due to quarterly assessment and reallocation
								08/14/2014	\$		\$	1,131,951,445 Transfer of cap due to servicing transfer
								09/16/2014	\$		\$	1,129,471,445 Transfer of cap due to servicing transfer
								09/29/2014	\$	(1,022,008)	\$	1,128,449,437 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(240,000)		1,128,209,437 Transfer of cap due to servicing transfer
								11/14/2014	\$	(260,000)	-	1,127,949,437 Transfer of cap due to servicing transfer
	İ							12/16/2014	\$		\$	1,126,749,437 Transfer of cap due to servicing transfer
			-	+				12/29/2014	\$		-	
		-	+	-					\$		-	1,006,334,360 Updated due to quarterly assessment and reallocation
		-	-					01/15/2015		1 . ,		1,006,244,360 Transfer of cap due to servicing transfer
								02/13/2015	\$			974,204,360 Transfer of cap due to servicing transfer
								03/26/2015	\$		-	928,462,547 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	80,000	\$	928,542,547 Transfer of cap due to servicing transfer
								04/28/2015	\$	(180,258,444)	\$	748,284,103 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	(180,000)	\$	748,104,103 Transfer of cap due to servicing transfer
								06/25/2015	\$	(42,755,476)	\$	705,348,627 Updated due to quarterly assessment and reallocation
			_					09/28/2015	\$			648,232,399 Updated due to quarterly assessment and reallocation
			_					12/28/2015	\$			605,579,042 Updated due to quarterly assessment and reallocation
		_	-	-					\$		-	
			-					02/25/2016				471,085,703 Reallocation due to MHA program deobligation
							16	03/04/2016	\$	(161,526,035)		309,559,668 Termination of SPA 2,530,000 Opuated portionio data from servicer/additional program initial
09/11/2009												
	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	10/02/2009	\$			2,530,000 Opdated portiono data from servicer/additional program militar
	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	10/02/2009 12/30/2009	\$			2,530,000 5,260,000 5,260,000
	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A			2,730,000	\$	2,530,000 Operated portion data from servicer/additional program initial 5,260,000 Operated portion data from servicer additional program initial 18,540,000 Updated portfolio data from servicer
	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/30/2009	\$	2,730,000 13,280,000	\$	5,260,000 Optiated portiono data from servicer/additional program initial
	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/30/2009 03/26/2010	\$	2,730,000 13,280,000 (13,540,000)	\$ \$ \$	5,260,000 Operation of the service
	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613	\$ \$ \$	5,260,000 18,540,000 Updated portfolio data from servicer auditional program mitter 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer
	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10)	\$ \$ \$ \$	5,260,000 Optioned portrollo data from servicer additional program mitter 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 0,917,613 Updated portfolio data from servicer 1,917,613 Updated due to quarterly assessment and reallocation
	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12)	\$ \$ \$ \$ \$	5,260,000 Optomer portunio data from servicer additional program mittal 18,540,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,501 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation
	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115)	\$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation
	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86)	\$ \$ \$ \$ \$ \$	5,260,000 18,540,000 Updated portfolio data from servicer acquired program mitter 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 0,817,476 Updated due to quarterly assessment and reallocation 0,817,476 Updated due to quarterly assessment and reallocation 0,817,476
	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236)	\$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation
	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 18,540,000 Updated portfolio data from servicer acquired program mitter 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 0,817,476 Updated due to quarterly assessment and reallocation 0,817,476 Updated due to quarterly assessment and reallocation 0,817,476
	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40)	\$ \$ \$ \$ \$ \$ \$	5,260,000 18,540,000 19,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,591 Updated due to quarterly assessment and reallocation 6,817,391 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation
	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40) (149)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 18,540,000 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,691 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation
	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (66) (236) (40) (149)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,619 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 0,816,965 Updated due to quarterly assessment and reallocation 0,816,965 Updated due to quarterly assessment and reallocation 0,816,965
	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	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 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (66) (236) (40) (149) (56) (20)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 18,540,000 19,540,000 19,6417,613 10,94ated portfolio data from servicer 6,817,613 10,94ated portfolio data from servicer 6,817,613 10,94ated portfolio data from servicer 6,817,613 10,94ated due to quarterly assessment and reallocation 6,817,391 10,94ated due to quarterly assessment and reallocation 6,817,390 10,94ated due to quarterly assessment and reallocation 6,817,390 10,94ated due to quarterly assessment and reallocation 6,817,141 10,94ated due to quarterly assessment and reallocation 6,816,815 10,94ated due to quarterly assessment and reallocation 6,816,809 10,94ated due to quarterly assessment and reallocation 6,816,809 10,94ated due to quarterly assessment and reallocation 6,816,809 10,94ated due to quarterly assessment and reallocation 6,816,809
	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (440) (149) (56) (20) (33,979)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 18,540,000 Updated portfolio data from servicer 5,000,000 B,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,130 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,889 Updated due to quarterly assessment and reallocation 6,816,889 Updated due to quarterly assessment and reallocation 6,816,889 Updated due to quarterly assessment and reallocation 6,816,889 Updated due to quarterly assessment and reallocation 6,816,889 Updated due to quarterly assessment and reallocation 6,782,910 Updated due to quarterly assessment and reallocation
	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,633 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,817,616 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,899 Updated due to quarterly assessment and reallocation 6,816,889 Updated due to quarterly assessment and reallocation 0,816,889 Updated due to quarterly assessment and reallocation 0,781,718 Updated due to quarterly assessment and reallocation 0,781,718
	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	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 09/27/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 18,540,000 19,000
	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (112) (115) (86) (236) (440) (149) (56) (20) (33,979) (1,192) (14,049) (27,888)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 18,540,000 Updated portfolio data from servicer 5,000,000 B,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,889 Updated due to quarterly assessment and reallocation 6,816,889 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,781 Updated due to quarterly assessment and reallocation 6,781,786 Updated due to quarterly assessment and reallocation 6,781,786 Updated due to quarterly assessment and reallocation 6,787,680 Updated due to quarterly assessment and reallocation 6,787,781 Updated due to quarterly assessment and reallocation 6,787,781
	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/30/2009 03/26/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40) (149) (56) (20) (33,979) (11,192) (14,049) (27,888) (9,230)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 18,540,000 19,000
	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (112) (115) (86) (236) (40) (149) (56) (20) (33,979) (11,192) (14,049) (27,888) (9,230)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 18,540,000 Updated portfolio data from servicer 5,000,000 B,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,889 Updated due to quarterly assessment and reallocation 6,816,889 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,781 Updated due to quarterly assessment and reallocation 6,781,786 Updated due to quarterly assessment and reallocation 6,781,786 Updated due to quarterly assessment and reallocation 6,787,680 Updated due to quarterly assessment and reallocation 6,787,781 Updated due to quarterly assessment and reallocation 6,787,781
	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/30/2009 03/26/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40) (149) (56) (20) (33,979) (11,192) (14,049) (27,888) (9,230)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 18,540,000 Updated portfolio data from servicer 5,000,000 6,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,141 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,999 Updated due to quarterly assessment and reallocation 6,816,899 Updated due to quarterly assessment and reallocation 6,816,899 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,791 Updated due to quarterly assessment and reallocation 6,781,791 Updated due to quarterly assessment and reallocation 6,783,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation
	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	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 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,816,889 Updated due to quarterly assessment and reallocation 6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,783,781 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,781 Updated due to quarterly assessment and reallocation 6,730,781 Updated due to quarterly assessment and reallocation 6,730,781 Updated due to quarterly assessment and reallocation 6,730,781 Updated due to quarterly assessment and reallocation 6,730,781 Updated due to quarterly assessment and reallocation 6,730,781 Updated due to quarterly assessment and reallocation 6,730,781 Updated due to quarterly assessment and reallocation
	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/30/2009 03/26/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/29/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,540,000 Updated portrollo data from servicer auditorial program militaria, program militaria, program militaria, program program militaria, program program militaria, program program militaria, program program program program militaria, program progra
	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/30/2009 03/26/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 18,540,000 Updated portfolio data from servicer 5,000,000 6,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,803 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,140 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,899 Updated due to quarterly assessment and reallocation 6,816,899 Updated due to quarterly assessment and reallocation 6,781,781 Updated due to quarterly assessment and reallocation 6,781,789 Updated due to quarterly assessment and reallocation 6,783,781 Updated due to quarterly assessment and reallocation 6,730,781 Updated due to quarterly assessment and reallocation 6,730,781 Updated due to quarterly assessment and reallocation 6,730,781 Updated due to quarterly assessment and reallocation 6,730,781 Updated due to quarterly assessment and reallocation 6,730,781 Updated due to quarterly assessment and reallocation 6,730,781 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation
	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/30/2009 03/26/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013 09/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,298)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,540,000 Updated portrollo data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,989 Updated due to quarterly assessment and reallocation 6,816,889 Updated due to quarterly assessment and reallocation 6,782,910 Updated due to quarterly assessment and reallocation 6,782,710 Updated due to quarterly assessment and reallocation 6,787,669 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 6,730,731 Updated due to quarterly assessment and reallocation 6,730,731 Updated due to quarterly assessment and reallocation 6,730,731 Updated due to quarterly assessment and reallocation 6,730,731 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocatio
	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/30/2009 03/26/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2011 06/28/2012 03/25/2013 06/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (112) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192) (14,49) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,540,000 Updated portfolio data from servicer auditoriar program militar 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,130 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,869 Updated due to quarterly assessment and reallocation 6,816,889 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,719 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 1,209,184 pdated due to quarterly assessment and reallocation 1,200,31 Updated due to quarterly assessment and reallocation 1,200,31 Updated due to quarterly assessment and reallocation 1,200,31 Updated due to quarterly assessment and reallocation 1,200,31 Updated due to quarterly assessment and reallocation 1,200,31 Updated due to quarterly assessment and reallocation 1,200,31 Updated due to quarterly assessment and reallocation 1,200,31 Updated due to quarterly assessment and reallocation 1,200,31 Up
	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/30/2009 03/26/2010 03/26/2010 09/30/2010 01/06/2011 06/39/2011 06/29/2011 06/29/2011 06/29/2012 03/25/2013 06/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2015 04/28/2015 06/25/2015 09/28/2015 09/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (112) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180) (1,091,210)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 18,540,000 Updated portfolio data from servicer 5,000,000 Jupdated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,633 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,899 Updated due to quarterly assessment and reallocation 6,816,899 Updated due to quarterly assessment and reallocation 6,781,781 Updated due to quarterly assessment and reallocation 6,782,910 Updated due to quarterly assessment and reallocation 6,787,781 Updated due to quarterly assessment and reallocation 6,787,781 Updated due to quarterly assessment and reallocation 6,787,781 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 1,209,184 Updated due to quarterly assessment and reallocation 2,720,333 Reallocation due to MHA program deobligation
		Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	12/30/2009 03/26/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2011 06/28/2012 03/25/2013 06/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (112) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180) (1,091,210)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 18,540,000 Updated portfolio data from servicer 5,000,000 B,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,130 Updated due to quarterly assessment and reallocation 6,817,130 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,889 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,719 Updated due to quarterly assessment and reallocation 6,783,9781 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 3,208,631 Updated due to quarterly assessment and reallocation 3,208,631 Updated due to quarterly assessment and reallocation 3,208,631 Updated due to quarterly assessment and reallocation 3,208,631 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to MHA program deobligation 1,252,943 Reallocation due to MHA program deobligation 1,252,943 Reallocation due to MHA program deobligation
	OwnersChoice Funding, Inc. (CUC			Purchase	Financial Instrument for Home Loan Modifications			12/30/2009 03/26/2010 03/26/2010 09/30/2010 01/06/2011 06/39/2011 06/29/2011 06/29/2011 06/29/2012 03/25/2013 06/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2015 04/28/2015 06/25/2015 09/28/2015 09/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180) (1,091,210) (22,798)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,540,000 Updated portrolio data from servicer auditorial program militaria, program of the pro
		Oak Ridge						12/30/2009 03/26/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 06/25/2015 09/28/2015 09/28/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40) (149) (58) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180) (1,091,210) (22,798)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,540,000 Updated portrolio data from servicer auditorial program militaria, program of the pro
	OwnersChoice Funding, Inc. (CUC							12/30/2009 103/26/2010 103/26/2010 109/30/2010 101/06/2011 106/29/2011 106/28/2012 109/27/2012 109/27/2012 109/27/2013 106/27/2013 109/27/2013 12/23/2013 12/23/2013 12/23/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2016 10/02/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (112) (115) (86) (236) (440) (149) (56) (20) (33,979) (1,149,020) (14,449) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180) (1,091,210) (22,798) 950,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,130 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,889 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,781 Updated due to quarterly assessment and reallocation 6,787,781 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 6,209,184 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 1,220,333 Updated due to quarterly assessment and reallocation 2,244,153 Updated due to quarterly assessment and reallocation 1,250,943 Reallocation due to MHA program deobligation 1,260,145 Updated due to quarterly assessment and reallocation 1,260,145 Updated due to quarterly assessment and reallocation 1,260,145 Updated due to quarterly assessment and reallocation 1,260,145 Updated due to quarterly assessment and reallocation 1,260,145 Updated due to quarterly assessment and reallocation 1,260,145 Updated due to quarterly assessment and reallocation 1,260,145 Updated due to quarterly assessment and reallocation 1,260,145 Updated due to quarterly assessment and reallocation 1,260,145 Updated due to quarterly assessment and reallocation 1,260
	OwnersChoice Funding, Inc. (CUC							12/30/2009 03/26/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 03/26/2014 09/27/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 06/25/2015 06/25/2015 06/25/2015 09/28/2016 03/26/2016 03/26/2019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (112) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (1,600,867) (379,868) (508,298) (376,180) (1,091,210) (22,798) 950,000 5,700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,540,000 Updated portrolio data from servicer 5,000,000 Updated portrolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,633 Updated portfolio data from servicer 6,817,633 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,889 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,782,910 Updated due to quarterly assessment and reallocation 6,783,781 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 1,230,434 Updated due to quarterly assessment and reallocation 1,244,153 Updated due to quarterly assessment and reallocation 1,244,153 Updated due to quarterly assessment and reallocation 1,244,153 Updated due to quarterly assessment and reallocation 1,244,153 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to MHA program deobligation 1,252,943 Reallocation due to MHA program deobligation 1,252,943 Reallocation due to to MHA program deobligation 1,252,943 Reallocation due to to MHA program deobligation 1,252,943 Reallocation due to form servicer/additional program initial 2,244,153 Updated portfolio data from servicer/additional program initial 2,244,153 Updated portfolio data from servicer/additional program in
	OwnersChoice Funding, Inc. (CUC							12/30/2009 103/26/2010 103/26/2010 103/26/2010 101/06/2011 106/29/2011 106/29/2011 106/29/2011 106/29/2011 106/29/2013 11/2/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2013 11/2/2013 11/2/2013 11/2/2013 11/2/2013 11/2/2013 11/2/2013 11/2/2013 11/2/2013 11/2/2013 11/2/2013 11/2/2013 11/2/2013 11/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 13,280,000 1,817,613 (10) (112) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,299) (376,180) (1,091,210) (22,799) 950,000 5,700,000 740,000 (1,440,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 18,540,000 Updated portfolio data from servicer 5,000,000 B,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,803 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,999 Updated due to quarterly assessment and reallocation 6,816,899 Updated due to quarterly assessment and reallocation 6,816,899 Updated due to quarterly assessment and reallocation 6,781,781 Updated due to quarterly assessment and reallocation 6,782,910 Updated due to quarterly assessment and reallocation 6,787,781 Updated due to quarterly assessment and reallocation 6,787,781 Updated due to quarterly assessment and reallocation 1,730,551 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 1,720,333 Updated due to quarterly assessment and reallocation 1,720,343 Updated due to quarterly assessment and reallocation 1,725,943 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 1,720,000 Updated portfolio data from servicer/additional program initial column and colum
	OwnersChoice Funding, Inc. (CUC							12/30/2009 03/26/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 03/26/2014 09/27/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 06/25/2015 06/25/2015 06/25/2015 09/28/2016 03/26/2016 03/26/2019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 13,280,000 1,817,613 (10) (112) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (376,886) (508,299) (376,180) (1,091,210) (22,799) 950,000 5,700,000 740,000 (1,440,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,540,000 Updated portrolio data from servicer 5,000,000 Updated portrolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,633 Updated portfolio data from servicer 6,817,633 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,889 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,782,910 Updated due to quarterly assessment and reallocation 6,783,781 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 1,230,434 Updated due to quarterly assessment and reallocation 1,244,153 Updated due to quarterly assessment and reallocation 1,244,153 Updated due to quarterly assessment and reallocation 1,244,153 Updated due to quarterly assessment and reallocation 1,244,153 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to MHA program deobligation 1,252,943 Reallocation due to MHA program deobligation 1,252,943 Reallocation due to to MHA program deobligation 1,252,943 Reallocation due to to MHA program deobligation 1,252,943 Reallocation due to form servicer/additional program initial 2,244,153 Updated portfolio data from servicer/additional program initial 2,244,153 Updated portfolio data from servicer/additional program in
09/09/2009	OwnersChoice Funding, Inc. (CUC							12/30/2009 103/26/2010 103/26/2010 103/26/2010 101/06/2011 106/29/2011 106/29/2011 106/29/2011 106/29/2011 106/29/2013 11/2/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2013 11/2/2013 11/2/2013 11/2/2013 11/2/2013 11/2/2013 11/2/2013 11/2/2013 11/2/2013 11/2/2013 11/2/2013 11/2/2013 11/2/2013 11/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 13,280,000 1,817,613 (10) (112) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,299) (376,180) (1,091,210) (22,799) 950,000 5,700,000 740,000 (1,440,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 18,540,000 Updated portfolio data from servicer 5,000,000 B,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,803 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,999 Updated due to quarterly assessment and reallocation 6,816,899 Updated due to quarterly assessment and reallocation 6,816,899 Updated due to quarterly assessment and reallocation 6,781,781 Updated due to quarterly assessment and reallocation 6,782,910 Updated due to quarterly assessment and reallocation 6,787,781 Updated due to quarterly assessment and reallocation 6,787,781 Updated due to quarterly assessment and reallocation 1,730,551 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 5,209,184 Updated due to quarterly assessment and reallocation 1,720,333 Updated due to quarterly assessment and reallocation 1,720,343 Updated due to quarterly assessment and reallocation 1,725,943 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 1,720,000 Updated portfolio data from servicer/additional program initial column and colum
	OwnersChoice Funding, Inc. (CUC							12/30/2009 103/26/2010 103/26/2010 109/30/2010 101/06/2011 106/29/2011 106/28/2012 109/27/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 12/23/2013 12/23/2014 12/29/2015 12/28/2015 12/28/2015 12/28/2016 10/02/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (112) (115) (86) (266) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180) (1,91,210) (22,798) 950,000 740,000 740,000 (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (1,440,000) (6,673,610)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,301 Updated due to quarterly assessment and reallocation 6,817,309 Updated due to quarterly assessment and reallocation 6,817,130 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,889 Updated due to quarterly assessment and reallocation 6,816,889 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,780 Updated due to quarterly assessment and reallocation 6,787,689 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 1,232,941,153 Updated due to quarterly assessment and reallocation 1,228,631 Updated due to quarterly assessment and reallocation 1,220,333 Updated due to quarterly assessment and reallocation 1,220,333 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to quarterly assessment and reallocation 1,252,943 Reallocation due to MHA program deobligation 1,252,943 Reallocation due to MHA program deobligation 1,252,943 Reallocation due to MHA program deobligation 1,260,000 Updated portfolio data from servicer/additional program mittal

									06/28/2012	\$	(38) \$	3,626,289 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(107) \$	3,626,182 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(18) \$	3,626,164 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(69) \$	3,626,095 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(26) \$	3,626,069 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(9) \$	3,626,060 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(15,739) \$	3,610,321 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(554) \$	3,609,767 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(6,538) \$	3,603,229 Updated due to quarterly assessment and reallocation
			_						07/29/2014	\$	(12,989) \$	3,590,240 Updated due to quarterly assessment and reallocation
			-						09/29/2014	\$	(4,292) \$	3,585,948 Updated due to quarterly assessment and reallocation
			_						12/29/2014	\$	(498,170) \$	
			-							\$		3,087,778 Updated due to quarterly assessment and reallocation
			_						03/26/2015		(183,056) \$	2,904,722 Updated due to quarterly assessment and reallocation
			_						04/28/2015	\$	(704,893) \$	2,199,829 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(167,093) \$	2,032,736 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(224,207) \$	1,808,529 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(150,962) \$	1,657,567 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(466,555) \$	1,191,012 Reallocation due to MHA program deobligation
									03/28/2016	\$	(9,753) \$	1,181,259 Updated due to quarterly assessment and reallocation 800,000 Updated portrollo data from servicer/additional program initial
12/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000	N/A	01/22/2010	\$	40,000 \$	800,000 Updated portrollo data from servicer/additional program initial
									03/26/2010	\$	140,000 \$	940,000 Updated portfolio data from servicer
									07/14/2010	\$	(140,000) \$	800,000 Updated portfolio data from servicer
									09/30/2010	\$	70,334 \$	870,334 Updated portfolio data from servicer
									01/06/2011	\$	(1) \$	870,333 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1) \$	870,332 Updated due to quarterly assessment and reallocation
		-		+					06/29/2011	\$	(12) \$	870,320 Updated due to quarterly assessment and reallocation
			+						06/28/2012	\$	(10) \$	870,310 Updated due to quarterly assessment and reallocation
			-	-				6	09/14/2012	\$	(816,373) \$	
10/25/2010	Dath finder Dank	0	h m /	Durchasa	Financial Instrument for Home Loan Modifications	•				\$	(816,373) \$ 2,181,334 \$	53,937 Termination of SPA
00/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial instrument for Home Loan Modifications	\$	1,300,000	N/A	09/30/2010			3,481,334 Updated portfolio data from servicer
			_						01/06/2011	\$	(5) \$	3,481,329 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(6) \$	3,481,323 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(58) \$	3,481,265 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(43) \$	3,481,222 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(119) \$	3,481,103 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(20) \$	3,481,083 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(76) \$	3,481,007 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(29) \$	3,480,978 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(10) \$	3,480,968 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(17,421) \$	3,463,547 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(612) \$	3,462,935 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(7,228) \$	3,455,707 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(14,356) \$	3,441,351 Updated due to quarterly assessment and reallocation
			_						09/29/2014	\$	(4,742) \$	3,436,609 Updated due to quarterly assessment and reallocation
			-						12/29/2014	\$	(563,436) \$	
			_						03/26/2015	\$	(211,377) \$	2,873,173 Updated due to quarterly assessment and reallocation
			-							\$		2,661,796 Updated due to quarterly assessment and reallocation
			-						04/28/2015		(828,966) \$	1,832,830 Updated due to quarterly assessment and reallocation
			-						06/25/2015	\$	(197,512) \$	1,635,318 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(265,281) \$	1,370,037 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(198,838) \$	1,171,199 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(574,396) \$	596,803 Reallocation due to MHA program deobligation
									03/28/2016	\$	(11,998) \$	584,805 Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A	09/30/2009	\$	(1,200,000) \$	5,010,000 Updated due to quarterly assessment and reallocation 5,010,000 Updated portrollo data from servicer/additional program initial
									12/30/2009	\$	30,800,000 \$	5,010,000 Opposite portrollo data from servicer/additional program initial 35,810,000
									03/26/2010	\$	23,200,000 \$	59,010,000 Updated portfolio data from servicer
			_						06/16/2010	\$	2,710,000 \$	61,720,000 Transfer of cap due to servicing transfer
									07/14/2010	\$	(18,020,000) \$	43,700,000 Updated portfolio data from servicer
			+						07/14/2010			
										\$	6,680,000 \$	50.380.000 Transfer of cap due to servicing transfer
									07/16/2010	\$	6,680,000 \$ 2,600,000 \$	50,380,000 Transfer of cap due to servicing transfer
									07/16/2010 08/13/2010		2,600,000 \$	52,980,000 Transfer of cap due to servicing transfer
									07/16/2010 08/13/2010 09/15/2010	\$	2,600,000 \$ (100,000) \$	52,980,000 Transfer of cap due to servicing transfer
									07/16/2010 08/13/2010 09/15/2010 09/30/2010	\$ \$ \$	2,600,000 \$ (100,000) \$ 200,000 \$	52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000
									07/16/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010	\$ \$ \$	2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$	52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Opulacies portunitor data morn servicenzationional program mittal 51,656,803 Updated portfolio data from servicer
									07/16/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010	\$ \$ \$ \$	2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ 1,400,000 \$	52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer
									07/16/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010	\$ \$ \$ \$ \$	2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ 1,400,000 \$ (100,000) \$	52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer
									07/16/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$	2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ 1,400,000 \$ (100,000) \$ (72) \$	52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Updated due to quarterly assessment and reallocation
									07/16/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$	2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ 1,400,000 \$ (100,000) \$ (72) \$ 4,100,000 \$	52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Transfer of cap due to servicing transfer of 51,656,803 Updated portfolio data from servicer of 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer
									07/16/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ 1,400,000 \$ (100,000) \$ (72) \$ 4,100,000 \$ (100,000) \$	52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 51,656,803 Updated portfolio data from serviceraudinoral program minar 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,803 Updated due to quarterly assessment and reallocation
									07/16/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ (1,400,000) \$ (72) \$ 4,100,000 \$ (100,000) \$ 4,100,000 \$ 4,000,000 \$	52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Transfer of cap due to servicing transfer of 53,080,000 Updated portfolio data from servicers of 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer
									07/16/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ 1,400,000 \$ (72) \$ 4,100,000 \$ (100,000) \$ 4,000,000 \$ (94) \$	52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									07/16/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ (1,400,000) \$ (72) \$ 4,100,000 \$ (100,000) \$ 4,100,000 \$ 4,000,000 \$	52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 56,956,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer
									07/16/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ 1,400,000 \$ (72) \$ 4,100,000 \$ (100,000) \$ 4,000,000 \$ (94) \$	52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Updated portfolio data from servicenzauduonar program mutar 51,666,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer
									07/16/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/16/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ 1,400,000 \$ (17,423,197) \$ 2,4100,000 \$ (100,000) \$ (100,000) \$ 4,000,000 \$ (100,000) \$ (100,000) \$ (100,000) \$	52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,731 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,956,637 Updated due to quarterly assessment and reallocation 71,056,637 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer
									07/16/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 03/16/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,600,000 \$ (100,000) \$ (100,000) \$ (1,423,197) \$ (1,400,000) \$ (100,000) \$ (72) \$ 4,100,000 \$ (100,000) \$ (4,000,000) \$ (94) \$ (100,000) \$ 5,800,000 \$ 600,000 \$	52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 Transfer of cap due to servicing transfer 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 60,956,631 Transfer of cap due to servicing transfer 60,956,637 Transfer of cap due to servicing transfer 60,856,637 Transfer of cap due to servicing transfer 60,656,637 Transfer of cap due to servicing transfer 60,656,637 Transfer of cap due to servicing transfer 7,256,637 Transfer of cap due to servicing transfer
									07/16/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ 1,400,000 \$ (72) \$ 4,100,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$	52,980,000 Transfer of cap due to servicing transfer 52,880,000 Transfer of cap due to servicing transfer 53,080,000 51,656,803 Updated portfolio data from servicer 53,056,803 Transfer of cap due to servicing transfer 52,956,731 Updated due to quarterly assessment and reallocation 57,056,731 Transfer of cap due to servicing transfer 66,956,731 Transfer of cap due to servicing transfer 10,956,637 Transfer of cap due to servicing transfer 10,956,637 Updated due to quarterly assessment and reallocation 10,956,637 Updated due to quarterly assessment and reallocation 10,956,637 Updated due to quarterly assessment and reallocation 10,956,637 Updated due to quarterly assessment and reallocation 10,956,637 Transfer of cap due to servicing transfer 10,956,637 Transfer of cap due to servicing transfer 10,956,637 Transfer of cap due to servicing transfer 10,956,637 Transfer of cap due to servicing transfer 10,956,637

								10/14/2011	\$			72,855,825 Transfer of cap due to servicing transfer
								11/16/2011	\$			
								12/15/2011	\$	800,000	\$	74,555,825 Transfer of cap due to servicing transfer
Methods								01/13/2012	\$	200,000	\$	74,755,825 Transfer of cap due to servicing transfer
Methods								03/15/2012	\$	1,900,000	\$	76.655.825 Transfer of cap due to servicing transfer
									S			
								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	S	(974)	s	
									s			
											•	
Contract Contract												
March Marc												
Contraction Contraction												90,654,357 Transfer of cap due to servicing transfer
								03/25/2013	\$	(506)	\$	90,653,851 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	2,160,000	\$	92,813,851 Transfer of cap due to servicing transfer
								06/14/2013	\$	2,440,000	\$	
									S			
CONTINUED CONTINUED CO											•	
								12/23/2013	\$	15,826,215	\$	115,529,931 Updated due to quarterly assessment and reallocation
COLUMN C								02/13/2014	\$	5,130,000	\$	120,659,931 Transfer of cap due to servicing transfer
									\$			
			-				 				•	
Controlled			-	-								
											•	
								06/26/2014		5,959,201	\$	128,596,558 Updated due to quarterly assessment and reallocation
Contraction Contraction								07/16/2014	\$	10,000	\$	128,606,558 Transfer of cap due to servicing transfer
Control Cont								07/29/2014	\$	3,708,381		
Général S. C. C. C. C. C. C. C.												
1976/2014 \$ \$ \$ \$ \$ \$ \$ \$ \$												
1114/2011 1 2 2000 1 1017/7727 Transfer of op to be servicing transfer 1217/7728 Uniform for the beautiful production 1217/7729 Uniform for the beautiful production 1217/77												129,847,722 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(25,090,000)	\$	104,757,722 Transfer of cap due to servicing transfer
								11/14/2014	\$	20,000	\$	104,777,722 Transfer of cap due to servicing transfer
								12/29/2014	S	16,799,847		
											•	
OH-160215 S 2,210,000 S 12,272,473 Transfer of cap due to servicing transfer											•	
Ox722/0715 \$ 1.404,646 \$ 128,078.71 Upstand due to quarterly assessment and reallocation Ox742/0715 \$ 1.300,000 \$ 1.208,087.81 Transfer of cop due to pervising framefor Ox742/0715 \$ 1.300,000 \$ 1.208,087.81 Transfer of cop due to pervising framefor Ox742/0715 \$ 1.300,000 \$ 1.208,087.81 Transfer of cop due to pervising framefor Ox742/0715 \$ 4.500,000 \$ 1.300,000 \$ 1.											•	
											•	
												128,678,718 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	(3,370,000)	\$	125,308,718 Transfer of cap due to servicing transfer
								06/16/2015	\$	3,380,000	\$	128,688,718 Transfer of cap due to servicing transfer
								06/25/2015	S			
March Marc											•	
											•	
1228/2015 \$ 4.078.670 \$ 146,094.247 Updated due to quarterly assessment and reallocation 0.025/2016 \$ (5.430,455) \$ 141,173.727 Transfer of cap due to servicing transfer 0.026/2016 \$ 1.000 \$ 141,098.337 Transfer of cap due to servicing transfer 0.026/2016 \$ 1.000 \$ 141,098.337 Transfer of cap due to servicing transfer 0.026/2016 \$ 1.000 \$ 141,098.337 Transfer of cap due to servicing transfer 0.026/2016 \$ 1.000 \$ 141,098.337 Transfer of cap due to servicing transfer 0.026/2016 \$ 1.000 \$ 1												
									\$	6,612,807	\$	142,525,577 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	4,078,670	\$	146,604,247 Updated due to quarterly assessment and reallocation
											•	
PHH Mortgage Corporation Mt. Laurel NJ Purchase Financial Instrument for Home Loan Modifications N/A 3 09/15/2011 \$ 1,000,000 \$ 141,088,531 Transfer of cap due to servicing transfer 1,000 1,00								02/25/2016	\$	(5,430,455)	\$	141,173,792 Reallocation due to MHA program deobligation
PHH Mortgage Corporation Mr. Laurel NJ Purchase Financial Instrument for Home Loan Modifications N/A 3 098/15/2011 \$ 1,300,000 \$ 141,088,531 Transfer of cap due to servicing transfer (appear to servicing transfer 1,000,000 \$ 1,200,000								02/25/2016 03/16/2016	\$	(5,430,455) 20,000	\$ \$	141,173,792 Reallocation due to MHA program deobligation 141,193,792 Transfer of cap due to servicing transfer
Part Part								02/25/2016 03/16/2016 03/28/2016	\$ \$ \$	(5,430,455) 20,000 (125,261)	\$ \$ \$	141,173,792 Reallocation due to MHA program deobligation 141,193,792 Transfer of cap due to servicing transfer 141,068,531 Updated due to quarterly assessment and reallocation
								02/25/2016 03/16/2016 03/28/2016 04/14/2016	\$ \$ \$ \$	(5,430,455) 20,000 (125,261) 30,000	\$ \$ \$ \$	141,173,792 Reallocation due to MHA program deobligation 141,193,792 Transfer of cap due to servicing transfer 141,088,531 Updated due to quarterly assessment and reallocation 141,098,531 Transfer of cap due to servicing transfer
								02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016	\$ \$ \$ \$	(5,430,455) 20,000 (125,261) 30,000 (10,000)	\$ \$ \$ \$ \$	141,173,792 Reallocation due to MHA program deobligation 141,193,792 Transfer of cap due to servicing transfer 141,088,531 Updated due to quarterly assessment and reallocation 141,098,531 Transfer of cap due to servicing transfer
09/27/2012 \$ (42) \$ 1,299,943 Updated due to quarterly assessment and reallocation 10/16/2012 \$ 1,490,905 Updated due to quarterly assessment and reallocation 10/16/2012 \$ (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 03/25/2013 \$ (11) \$ 1,439,905 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (11) \$ 1,439,905 Updated due to quarterly assessment and reallocation 07/16/2013 \$ 5,850,000 \$ 7,289,804 Updated due to quarterly assessment and reallocation 07/16/2013 \$ 5,850,000 \$ 7,289,804 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (20) \$ 7,289,804 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (3,4545) \$ 7,225,329 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (4,545) \$ 7,225,329 Updated due to quarterly assessment and reallocation 09/28/2014 \$ (1,1216) \$ 7,289,413 Updated due to quarterly assessment and reallocation 09/28/2014 \$ (1,1216) \$ 7,239,74 Updated due to quarterly assessment and reallocation 09/28/2014 \$ (8,436) \$ 7,203,74 Updated due to quarterly assessment and reallocation 09/28/2014 \$ (1,078,20) \$ (1,0	09/15/2011 P	PHH Mortgage Corporation	Mt. Laurel	NJ Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016	\$ \$ \$ \$	(5,430,455) 20,000 (125,261) 30,000 (10,000)	\$ \$ \$ \$ \$	141,173,792 Reallocation due to MHA program deobligation 141,193,792 Transfer of cap due to servicing transfer 141,086,531 Updated due to quarterly assessment and reallocation 141,088,531 Transfer of cap due to servicing transfer 141,088,531 Transfer of cap due to servicing transfer
10/16/2012 \$ 140,000 \$ 1,439,943 Transfer of cap due to servicing transfer	09/15/2011 P	PHH Montgage Corporation	Mt. Laurel	NJ Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 09/15/2011	\$ \$ \$ \$ \$	(5,430,455) 20,000 (125,261) 30,000 (10,000) 1,300,000	\$ \$ \$ \$ \$ \$	141,173,792 Reallocation due to MHA program deobligation 141,193,792 Transfer of cap due to servicing transfer 141,086,531 Updated due to quarterly assessment and reallocation 141,088,531 Transfer of cap due to servicing transfer 141,088,531 Transfer of cap due to servicing transfer 1,300,000 Transfer of cap due to servicing transfer
1227/2012 \$ (8) \$ 1,439,935 Updated due to quarterly assessment and reallocation 9/25/2013 \$ (8) \$ 1,439,905 Updated due to quarterly assessment and reallocation 9/25/2013 \$ (10) \$ 1,439,905 Updated due to quarterly assessment and reallocation 9/25/2013 \$ (10) \$ 1,439,905 Updated due to quarterly assessment and reallocation 9/25/2013 \$ (10) \$ 1,439,905 Updated due to quarterly assessment and reallocation 9/25/2013 \$ (10) \$ 1,439,905 Updated due to quarterly assessment and reallocation 9/25/2013 \$ (10) \$ 1,239,905 Updated due to quarterly assessment and reallocation 9/25/2013 \$ (10) \$ (1	09/15/2011 P	PHH Mortgage Corporation	Mt. Laurel	NJ Purchase	Financial Instrument for Home Loan Modifications		N/A 3	02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 09/15/2011 06/28/2012	\$ \$ \$ \$ \$ \$	(5,430,455) 20,000 (125,261) 30,000 (10,000) 1,300,000 (15)	\$ \$ \$ \$ \$ \$ \$	141,173,792 Reallocation due to MHA program deobligation 141,193,792 Transfer of cap due to servicing transfer 141,088,531 Updated due to quarterly assessment and reallocation 141,098,531 Transfer of cap due to servicing transfer 141,088,531 Transfer of cap due to servicing transfer 1,300,000 Transfer of cap due to servicing transfer 1,299,985 Updated due to quarterly assessment and reallocation
03/25/2013 \$ (30) \$ 1,439,905 Updated due to quarterly assessment and reallocation 60/27/2013 \$ (11) \$ 1,439,894 Updated due to quarterly assessment and reallocation 77/16/2013 \$ 5,800.00 \$ 7,289,894 Transfer of cap due to servicing transfer 60/27/2013 \$ 5,800.00 \$ 7,289,894 Transfer of cap due to servicing transfer 60/27/2013 \$ (20) \$ 7,289,894 Transfer of cap due to servicing transfer 60/27/2013 \$ (20) \$ 7,289,894 Updated due to quarterly assessment and reallocation 60/27/2013 \$ (32,4545) \$ 7,255,329 Updated due to quarterly assessment and reallocation 60/28/2014 \$ (12,16) \$ 7,254,113 Updated due to quarterly assessment and reallocation 60/28/2014 \$ (14,371) \$ 7,239,742 Updated due to quarterly assessment and reallocation 60/28/2014 \$ (14,371) \$ 7,239,742 Updated due to quarterly assessment and reallocation 60/28/2014 \$ (14,371) \$ 7,239,742 Updated due to quarterly assessment and reallocation 60/28/2014 \$ (14,371) \$ 7,231,131 Updated due to quarterly assessment and reallocation 60/28/2014 \$ (14,371) \$ 7,231,131 Updated due to quarterly assessment and reallocation 60/28/2014 \$ (14,371) \$ 7,231,131 Updated due to quarterly assessment and reallocation 60/28/2015 \$ (14,08,380) \$ 7,71,745 Updated due to quarterly assessment and reallocation 60/28/2015 \$ (16,08,380) \$ 7,71,745 Updated due to quarterly assessment and reallocation 60/28/2015 \$ (16,08,380) \$ 7,71,745 Updated due to quarterly assessment and reallocation 60/28/2015 \$ (18,08,380) \$ 7,71,745 Updated due to quarterly assessment and reallocation 60/28/2015 \$ (18,08,380) \$ 7,71,745 Updated due to quarterly assessment and reallocation 60/28/2015 \$ (18,08,380) \$ 7,71,745 Updated due to quarterly assessment and reallocation 60/28/2015 \$ (18,08,380) \$ 7,71,745 Updated due to quarterly assessment and reallocation 60/28/2015 \$ (18,08,380) \$ 7,71,745 Updated due to quarterly assessment and re	09/15/2011 P	PHH Mortgage Corporation	Mt. Laurel	NJ Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 09/15/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$	(5,430,455) 20,000 (125,261) 30,000 (10,000) 1,300,000 (15) (42)	\$ \$ \$ \$ \$ \$ \$ \$ \$	141,173,792 Reallocation due to MHA program deobligation 141,193,792 Transfer of cap due to servicing transfer 141,088,531 Updated due to quarterly assessment and reallocation 141,088,531 Transfer of cap due to servicing transfer 141,088,531 Transfer of cap due to servicing transfer 1,300,000 Transfer of cap due to servicing transfer 1,299,493 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation
06/27/2013 \$ (11) \$ 1,439,894 Updated due to quarterly assessment and reallocation 07/16/2015 \$ 5,850,000 \$ 7,289,894 Transfer of cap due to servicing transfer 09/27/2013 \$ (20) \$ 7,289,894 Transfer of cap due to servicing transfer 09/27/2013 \$ (34,545) \$ 7,255,329 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 \$ (1,216) \$ 7,254,113 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (28,561) \$ 7,239,742 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (9,436) \$ 7,201,745 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (9,436) \$ 7,201,745 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (1,078,208) \$ 6,123,537 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (1,601,860) \$ (1,507,808) \$ 6,123,537 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (1,601,860) \$ (1,715,297) Updated due to quarterly assessment and reallocation 04/28/2015 \$ (1,601,860) \$ (1,715,297) Updated due to quarterly assessment and reallocation 06/25/2015 \$ (382,420) \$ 3,732,877 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (382,420) \$ 3,732,877 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (382,420) \$ 3,732,877 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (387,831) \$ (387,831) \$ (387,831) Updated due to quarterly assessment and reallocation 06/25/2015 \$ (387,831) \$ (387,831) Updated due to quarterly assessment and reallocation 06/25/2015 \$ (387,831) \$ (387,831) Updated due to quarterly assessment and reallocation 06/25/2015 \$ (387,831) Updated due to quarterly assessment and reallocation 06/25/2015 \$ (387,831) Updated due to q	09/15/2011 P	PHH Montgage Corporation	Mt. Laurel	NJ Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 09/15/2011 06/28/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$	(5,430,455) 20,000 (125,261) 30,000 (10,000) 1,300,000 (15) (42) 140,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,173,792 141,193,792 Transfer of cap due to servicing transfer 141,088,531
07/16/2013 \$ 5,850,000 \$ 7,289,894 Transfer of cap due to servicing transfer	09/15/2011 P	PHH Mortgage Corporation	Mt. Laurel	NJ Purchase	Financial Instrument for Home Loan Modifications		N/A 3	02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,430,455) 20,000 (125,261) 30,000 (10,000) 1,300,000 (15) (42) 140,000 (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,173,792 Reallocation due to MHA program deobligation 141,193,792 Transfer of cap due to servicing transfer 141,086,531 Updated due to quarterly assessment and reallocation 141,088,531 Transfer of cap due to servicing transfer 1,300,000 Transfer of cap due to servicing transfer 1,299,985 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,935 Updated due to quarterly assessment and reallocation
19/27/2013 \$ (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 12/23/2013 \$ (13,454) \$ 7,255,329 Updated due to quarterly assessment and reallocation 13/26/2014 \$ (14,371) \$ 7,254,712 Updated due to quarterly assessment and reallocation 13/26/2014 \$ (14,371) \$ 7,254,712 Updated due to quarterly assessment and reallocation 13/26/2014 \$ (28,561) \$ 7,211,181 Updated due to quarterly assessment and reallocation 13/26/2014 \$ (9,436) \$ 7,201,745 Updated due to quarterly assessment and reallocation 13/26/2014 \$ (10,63,208) \$ (1,601,860) \$ (1,601,86	09/15/2011 P	PHH Mongage Corporation	Mt. Laurel	NJ Purchase	Financial Instrument for Home Loan Modifications		N/A 3	02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,430,455) 20,000 (125,261) 30,000 (10,000) 1,300,000 (15) (42) 140,000 (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,173,792 Reallocation due to MHA program deobligation 141,193,792 Transfer of cap due to servicing transfer 141,086,531 Updated due to quarterly assessment and reallocation 141,088,531 Transfer of cap due to servicing transfer 1,300,000 Transfer of cap due to servicing transfer 1,299,985 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,935 Updated due to quarterly assessment and reallocation
19/27/2013 \$ (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 12/23/2013 \$ (13,454) \$ 7,255,329 Updated due to quarterly assessment and reallocation 13/26/2014 \$ (14,371) \$ 7,254,712 Updated due to quarterly assessment and reallocation 13/26/2014 \$ (14,371) \$ 7,254,712 Updated due to quarterly assessment and reallocation 13/26/2014 \$ (28,561) \$ 7,211,181 Updated due to quarterly assessment and reallocation 13/26/2014 \$ (9,436) \$ 7,201,745 Updated due to quarterly assessment and reallocation 13/26/2014 \$ (10,63,208) \$ (1,601,860) \$ (1,601,86	09/15/2011 P	PHH Mongage Corporation	Mt. Laurel	NJ Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 09/15/2011 09/25/2012 10/16/2012 10/16/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,430,455) 20,000 (125,261) 30,000 (10,000) 1,300,000 (15) (42) 140,000 (8) (30)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,173,792 141,193,792 Transfer of cap due to servicing transfer 141,088,531 Transfer of cap due to servicing transfer 141,089,531 Transfer of cap due to servicing transfer 141,088,531 Transfer of cap due to servicing transfer 1,300,000 Transfer of cap due to servicing transfer 1,300,000 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,943 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation
12/23/2013 \$ (34,545) \$ 7,255,329 Updated due to quarterly assessment and reallocation 30/26/2014 \$ (1,216) \$ 7,254,113 Updated due to quarterly assessment and reallocation 60/26/2014 \$ (14,371) \$ 7,239,41 Updated due to quarterly assessment and reallocation 60/26/2014 \$ (28,561) \$ 7,211,181 Updated due to quarterly assessment and reallocation 60/26/2014 \$ (28,561) \$ 7,211,181 Updated due to quarterly assessment and reallocation 60/26/2014 \$ (9,436) \$ 7,201,745 Updated due to quarterly assessment and reallocation 60/26/2014 \$ (1,078,208) \$ 6,123,537 Updated due to quarterly assessment and reallocation 60/26/2015 \$ (406,380) \$ (476,3	09/15/2011 p	PHH Mortgage Corporation	Mt. Laurel	NJ Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	02/25/2016 03/16/2016 03/28/2016 04/14/2016 04/14/2016 09/15/2011 06/28/2012 09/27/2012 10/16/2012 10/16/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,430,455) 20,000 (125,261) 30,000 (10,000) 1,300,000 (15) (42) 140,000 (8) (30) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,173,792 141,193,792 Transfer of cap due to servicing transfer 141,088,531 Updated due to quarterly assessment and reallocation 141,088,531 Transfer of cap due to servicing transfer 141,088,531 Transfer of cap due to servicing transfer 1,300,000 Transfer of cap due to servicing transfer 1,299,943 Updated due to quarterly assessment and reallocation 1,299,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,935 Updated due to quarterly assessment and reallocation 1,439,935 Updated due to quarterly assessment and reallocation 1,439,935 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
1,216 \$ 1,216 \$ 7,254,113 Updated due to quarterly assessment and reallocation	09/15/2011 P	PHH Mortgage Corporation	Mt. Laurel	NJ Purchase	Financial Instrument for Home Loan Modifications		N/A 3	02/25/2016 03/16/2016 03/28/2016 03/28/2016 04/14/2016 04/14/2016 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,430,455) 20,000 (125,261) 30,000 (10,000) 1,300,000 (15) (42) 140,000 (8) (30) (11) 5,850,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,173,792 141,193,792 Transfer of cap due to servicing transfer 141,088,531 141,088,985 141,088,985 141,088,985 141,088,985 141,088,985 141,088,088
10 10 10 10 10 10 10 10	09/15/2011 P	PHH Mortgage Corporation	Mt. Laurel	NJ Purchase	Financial Instrument for Home Loan Modifications		N/A 3	02/25/2016 03/16/2016 03/28/2016 03/28/2016 04/14/2016 05/16/2016 09/15/2011 06/28/2012 10/16/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,430,455) 20,000 (125,261) 30,000 (10,000) 1,300,000 (15) (42) 140,000 (8) (30) (11) 5,850,000 (20)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,173,792 141,193,792 Transfer of cap due to servicing transfer 141,088,531 Transfer of cap due to servicing transfer 141,088,531 Transfer of cap due to servicing transfer 141,088,531 Transfer of cap due to servicing transfer 1,300,000 Transfer of cap due to servicing transfer 1,300,000 Transfer of cap due to servicing transfer 1,299,995 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,395 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 1,439,894 Transfer of cap due to servicing transfer 7,289,894 Transfer of cap due to servicing transfer 7,289,894 Transfer of cap due to servicing transfer
1	09/15/2011 p	PHH Mortgage Corporation	Mt. Laurel	NJ Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 09/15/2011 09/27/2012 10/16/2012 10/16/2012 10/27/2013 06/28/2013 06/27/2013 06/27/2013 12/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,430,455) 20,000 (125,261) 30,000 (10,000) 1,300,000 (15) (42) 140,000 (8) (30) (11) 5,850,000 (20) (34,545)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,173,792 141,193,792 Transfer of cap due to servicing transfer 141,088,531 Updated due to quarterly assessment and reallocation 141,088,531 Transfer of cap due to servicing transfer 141,088,531 Transfer of cap due to servicing transfer 1,300,000 Transfer of cap due to servicing transfer 1,309,905 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 1,439,894 Transfer of cap due to servicing transfer 1,289,894 Transfer of cap due to servicing transfer 1,289,894 Updated due to quarterly assessment and reallocation 1,289,894 Updated due to quarterly assessment and reallocation 1,289,894 Updated due to quarterly assessment and reallocation 1,289,894 Updated due to quarterly assessment and reallocation 1,289,894 Updated due to quarterly assessment and reallocation 1,495,309
99/29/2014 \$ (9,436) \$ 7,201,745 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (1,078,208) \$ 6,123,637 Updated due to quarterly assessment and reallocation 12/29/2015 \$ (4,078,208) \$ 6,123,637 Updated due to quarterly assessment and reallocation 12/29/2015 \$ (1,601,860) \$ 4,115,297 Updated due to quarterly assessment and reallocation 14/29/2015 \$ (382,420) \$ 3,732,877 Updated due to quarterly assessment and reallocation 12/29/2015 \$ (1,601,860) \$ 3,722,877 Updated due to quarterly assessment and reallocation 14/29/2015 \$ (1,601,860) \$ 3,722,877 Updated due to quarterly assessment and reallocation 14/29/2015 \$ (1,601,860) \$ 3,722,877 Updated due to quarterly assessment and reallocation 14/29/2015 \$ (1,601,860) \$ 3,722,877 Updated due to quarterly assessment and reallocation 14/29/2015 \$ (1,601,860) \$ 3,722,877 Updated due to quarterly assessment and reallocation 14/29/2015 \$ (1,601,860) \$ 3,722,877 Updated due to quarterly assessment and reallocation 14/29/2015 \$ (1,601,860) \$ 3,722,877 Updated due to quarterly assessment and reallocation 14/29/2015 \$ (1,601,860) \$ 3,722,877 Updated due to quarterly assessment and reallocation 14/29/2015 \$ (1,601,860) \$ 3,722,877 Updated due to quarterly assessment and reallocation 14/29/2015 \$ (1,601,860) \$ 3,722,877 Updated due to quarterly assessment and reallocation 14/29/2015 \$ (1,601,860) \$ (1,60	09/15/2011 P	PHH Montgage Corporation	Mt. Laurel	NJ Purchase	Financial Instrument for Home Loan Modifications		N/A 3	02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2010 05/28/2012 09/27/2012 10/16/2012 10/26/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 03/25/2013 03/25/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,430,455) 20,000 (125,261) 30,000 (10,000) 1,300,000 (15) (42) 140,000 (8) (330) (11) 5,850,000 (20) (34,545) (1,216)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,173,792 141,193,792 Transfer of cap due to servicing transfer 141,088,531 Updated due to quarterly assessment and reallocation 141,088,531 Transfer of cap due to servicing transfer 141,088,531 Transfer of cap due to servicing transfer 1,300,000 Transfer of cap due to servicing transfer 1,299,985 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation 1,439,935 Updated due to quarterly assessment and reallocation 1,439,935 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,943 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 1,289,894 Transfer of cap due to servicing transfer 1,289,874 Updated due to quarterly assessment and reallocation 1,255,329 Updated due to quarterly assessment and reallocation 1,255,329 Updated due to quarterly assessment and reallocation 1,255,413 Updated due to quarterly assessment and reallocation 1,254,113 Updated due to quarterly assessment and reallocation 1,254,113 Updated due to quarterly assessment and reallocation 1,254,113
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 04/26/2015 \$ (1,601,860) \$ 4,115,277 Updated due to quarterly assessment and reallocation 04/26/2015 \$ (1,601,860) \$ 4,115,277 Updated due to quarterly assessment and reallocation 06/26/2015 \$ (3,732,477 Transfer of cap due to servicing transfer 09/28/2015 \$ (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 09/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment 09/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment 09/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment 09/28/2015	09/15/2011 p	PHH Mortgage Corporation	Mt. Laurel	NJ Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2012 09/27/2012 09/27/2012 10/16/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,430,455) 20,000 (105,261) 30,000 (10,000) 1,300,000 (15) (42) 140,000 (8) (30) (11) 5,850,000 (20) (34,545) (12,16) (14,371)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,173,792 141,193,792 Transfer of cap due to servicing transfer 141,088,531 Transfer of cap due to servicing transfer 141,098,531 Transfer of cap due to servicing transfer 141,088,531 Transfer of cap due to servicing transfer 141,088,531 Transfer of cap due to servicing transfer 1,300,000 Transfer of cap due to servicing transfer 1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,943 Updated due to quarterly assessment and reallocation 1,439,945 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 1,439,894 Transfer of cap due to servicing transfer 1,289,8874 Updated due to quarterly assessment and reallocation 7,285,329 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 7,254,173 Updated due to quarterly assessment and reallocation 7,254,173 Updated due to quarterly assessment and reallocation 7,259,742 Updated due to quarterly assessment and reallocation 7,259,742 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 04/26/2015 \$ (1,601,860) \$ 4,115,277 Updated due to quarterly assessment and reallocation 04/26/2015 \$ (1,601,860) \$ 4,115,277 Updated due to quarterly assessment and reallocation 06/26/2015 \$ (3,732,477 Transfer of cap due to servicing transfer 09/28/2015 \$ (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 09/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment 09/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment 09/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment 09/28/2015	09/15/2011 P	PHH Mortgage Corporation	Mt. Laurel	NJ Purchase	Financial Instrument for Home Loan Modifications		N/A 3	02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2012 09/27/2012 09/27/2012 10/16/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,430,455) 20,000 (105,261) 30,000 (10,000) 1,300,000 (15) (42) 140,000 (8) (30) (11) 5,850,000 (20) (34,545) (12,16) (14,371)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,173,792 141,193,792 Transfer of cap due to servicing transfer 141,088,531 Transfer of cap due to servicing transfer 141,098,531 Transfer of cap due to servicing transfer 141,088,531 Transfer of cap due to servicing transfer 141,088,531 Transfer of cap due to servicing transfer 1,300,000 Transfer of cap due to servicing transfer 1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,943 Updated due to quarterly assessment and reallocation 1,439,945 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 1,439,894 Transfer of cap due to servicing transfer 1,289,8874 Updated due to quarterly assessment and reallocation 7,285,329 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 7,254,173 Updated due to quarterly assessment and reallocation 7,254,173 Updated due to quarterly assessment and reallocation 7,259,742 Updated due to quarterly assessment and reallocation 7,259,742 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 06/25/2015 \$ (382,420) \$ 3,722,877 Updated due to quarterly assessment and reallocation 08/14/2015 \$ (10,000) \$ 3,722,877 Updated due to quarterly assessment and reallocation 09/26/2015 \$ (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 12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831)	09/15/2011 P	PHH Mortgage Corporation	Mt. Laurel	NJ Purchase	Financial Instrument for Home Loan Modifications		N/A 3	02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 09/15/2011 09/27/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,430,455) 20,000 (125,261) 30,000 (10,000) 1,300,000 (15) (42) 140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (14,371) (28,561)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,173,792 141,193,792 17ansfer of cap due to servicing transfer 141,088,531 17ansfer of cap due to servicing transfer 141,088,531 17ansfer of cap due to servicing transfer 141,088,531 17ansfer of cap due to servicing transfer 1,300,000 17ansfer of cap due to servicing transfer 1,300,000 17ansfer of cap due to servicing transfer 1,299,943 10pdated due to quarterly assessment and reallocation 1,299,943 10pdated due to quarterly assessment and reallocation 1,439,943 17ansfer of cap due to servicing transfer 1,439,943 10pdated due to quarterly assessment and reallocation 1,439,894 10pdated due to quarterly assessment and reallocation 1,289,894 17ansfer of cap due to servicing transfer 1,289,894 17pdated due to quarterly assessment and reallocation 1,289,894 17pdated due to quarterly assessment and reallocation 1,289,411 10pdated due to quarterly assessment and reallocation 1,255,329 10pdated due to quarterly assessment and reallocation 1,289,4113 10pdated due to quarterly assessment and reallocation 1,289,4113 10pdated due to quarterly assessment and reallocation 1,289,4113 10pdated due to quarterly assessment and reallocation 1,289,4113 10pdated due to quarterly assessment and reallocation 1,289,4113 10pdated due to quarterly assessment and reallocation 1,289,4113 10pdated due to quarterly assessment and reallocation 1,289,4113 10pdated due to quarterly assessment and reallocation 1,289,4113 10pdated due to quarterly assessment and reallocation 1,289,4113 10pdated due to quarterly assessment and reallocation 1,289,4113 10pdated due to quarterly assessment and reallocation 1,289,4113 10pdated due to quarterly assessment and reallocation 1,289,4113 10pdated 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 06/25/2015 \$ (10,000) \$ 3,722,877 Updated due to quarterly assessment and reallocation 08/25/2015 \$ (10,000) \$ 3,722,877 Updated due to parterly assessment and reallocation 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 12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831) \$ (387,831	09/15/2011 p	PHH Mortgage Corporation	Mt. Laurel	NJ Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	02/25/2016 03/16/2016 03/18/2016 04/14/2016 05/16/2016 05/16/2012 09/27/2012 10/16/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,430,455) 20,000 (125,261) 30,000 (10,000) 1,300,000 (15) (42) 140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,173,792 141,193,792 17ransfer of cap due to servicing transfer 141,088,531 1 Updated due to quarterly assessment and reallocation 141,088,531 1 Transfer of cap due to servicing transfer 141,088,531 1 Transfer of cap due to servicing transfer 141,088,531 1 Transfer of cap due to servicing transfer 1,300,000 1 Transfer of cap due to servicing transfer 1,299,985 1 Updated due to quarterly assessment and reallocation 1,299,943 1 Transfer of cap due to servicing transfer 1,439,943 1 Transfer of cap due to servicing transfer 1,439,945 1 Updated due to quarterly assessment and reallocation 1,439,894 1 Updated due to quarterly assessment and reallocation 1,289,894 1 Transfer of cap due to servicing transfer 1,289,894 1 Transfer of cap due to servicing transfer 1,289,874 1 Updated due to quarterly assessment and reallocation 1,255,329 1 Updated due to quarterly assessment and reallocation 1,239,742 1 Updated due to quarterly assessment and reallocation 1,239,742 1 Updated due to quarterly assessment and reallocation 1,211,181 1 Updated due to quarterly assessment and reallocation 1,211,181 1 Updated due to quarterly assessment and reallocation 1,211,745 1 Updated due to quarterly assessment and reallocation 1,211,745 1 Updated due to quarterly assessment and reallocation 1,201,745
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) \$ 3,22,872 1,0281 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (387,831) \$ (38	09/15/2011 P	PHH Montgage Corporation	Mt. Laurel	NJ Purchase	Financial Instrument for Home Loan Modifications		N/A 3	02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2012 09/27/2012 09/27/2012 10/16/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,430,455) 20,000 (125,261) 30,000 (10,000) 1,300,000 (15) (42) 140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,173,792 141,193,792 17ansfer of cap due to servicing transfer 141,088,531 17ansfer of cap due to servicing transfer 141,098,531 17ansfer of cap due to servicing transfer 141,088,531 17ansfer of cap due to servicing transfer 141,088,531 17ansfer of cap due to servicing transfer 1,300,000 17ansfer of cap due to servicing transfer 1,299,943 1Updated due to quarterly assessment and reallocation 1,439,943 1Transfer of cap due to servicing transfer 1,439,943 1Updated due to quarterly assessment and reallocation 1,439,945 1Updated due to quarterly assessment and reallocation 1,439,949 1Updated due to quarterly assessment and reallocation 1,439,844 1Updated due to quarterly assessment and reallocation 1,289,884 1Updated due to quarterly assessment and reallocation 1,289,874 1Updated due to quarterly assessment and reallocation 1,254,113 1Updated due to quarterly assessment and reallocation 1,239,742 1Updated due to quarterly assessment and reallocation 1,239,742 1Updated due to quarterly assessment and reallocation 1,21,141 1Updated due to quarterly assessment and reallocation 1,201,745 1Updated due to quarterly assessment and reallocation 1,201,745 1Updated due to quarterly assessment and reallocation 1,201,745 1Updated due to quarterly assessment and reallocation 1,201,745 1Updated due to quarterly assessment and reallocation 1,201,745 1Updated due to quarterly assessment and reallocation 1,201,745 1Updated due to quarterly assessment and reallocation 1,201,745 1Updated due to quarterly assessment and reallocation 1,201,745 1Updated 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	09/15/2011 p	PHH Mortgage Corporation	Mt. Laurel	NJ Purchase	Financial Instrument for Home Loan Modifications		N/A 3	02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2011 06/28/2012 09/27/2012 10/16/2012 10/16/2012 03/25/2013 06/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/26/2014 05/29/2014 05/29/2014 05/29/2014 05/26/2014 05/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,430,455) 20,000 (125,261) 30,000 (10,000) 1,300,000 (15) (42) 140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,173,792 141,193,792 Transfer of cap due to servicing transfer 141,088,531 Transfer of cap due to servicing transfer 141,088,531 Transfer of cap due to servicing transfer 141,088,531 Transfer of cap due to servicing transfer 1,300,000 Transfer of cap due to servicing transfer 1,300,000 Transfer of cap due to servicing transfer 1,299,943 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,943 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,894 Transfer of cap due to servicing transfer 1,289,894 Transfer of cap due to servicing transfer 7,289,894 Updated due to quarterly assessment and reallocation 7,289,874 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 7,251,113 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation
9/28/2015 \$ (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	09/15/2011 P	PHH Mortgage Corporation	Mt. Laurel	NJ Purchase	Financial Instrument for Home Loan Modifications		N/A 3	02/25/2016 03/16/2016 03/18/2016 04/14/2016 05/16/2016 09/15/2011 09/27/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 03/25/2013 06/27/2013 07/16/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,430,455) 20,000 (125,261) 30,000 (10,000) 1,300,000 (15) (42) 140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208) (406,380) (1,601,860)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,173,792 141,193,792 Transfer of cap due to servicing transfer 141,088,531 Updated due to quarterly assessment and reallocation 141,088,531 Transfer of cap due to servicing transfer 141,088,531 Transfer of cap due to servicing transfer 141,088,531 Transfer of cap due to servicing transfer 1,300,000 Transfer of cap due to servicing transfer 1,299,945 Updated due to quarterly assessment and reallocation 1,299,943 Transfer of cap due to servicing transfer 1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 1,439,894 Transfer of cap due to servicing transfer 1,289,894 Transfer of cap due to servicing transfer 1,289,874 Updated due to quarterly assessment and reallocation 1,289,397 Updated due to quarterly assessment and reallocation 1,289,374 Updated due to quarterly assessment and reallocation 1,239,742 Updated due to quarterly assessment and reallocation 1,211,181 Updated due to quarterly assessment and reallocation 1,201,745 Updated due to quarterly assessment and reallocation 1,201,745 Updated due to quarterly assessment and reallocation 1,211,181 Updated due to quarterly assessment and reallocation 1,201,745 Updated due to quarterly assessment and reallocation 1,211,181 Updated due to quarterly assessment and reallocation 1,201,745 Updated due to quarterly assessment and reallocation 1,211,181 Updated due to quarterly assessment and reallocation 1,211,181 Updated due to quarterly assessment and reallocation 1,211,181 Updated due to quarterly assessment and reallocation 1,211,181 Updated due to quarterly assessment and reallocation 1,211,181 Updated due to quarterly assessment and reallocation 1,211,181 Updated due to quarterly assessment and reallocation 1,211,181
12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation	09/15/2011 P	PHH Mortgage Corporation	Mt. Laurel	NJ Purchase	Financial Instrument for Home Loan Modifications		N/A 3	02/25/2016 03/16/2016 03/18/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2012 10/16/2012 10/16/2012 10/16/2012 12/27/2012 30/25/2013 06/27/2013 07/16/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,430,455) 20,000 (125,261) 30,000 (10,000) 1,300,000 (15) (42) 140,000 (8) (33) (11) 5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208) (406,380) (16,101,860) (382,420)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,173,792 141,193,792 Transfer of cap due to servicing transfer 141,088,531 Updated due to quarterly assessment and reallocation 141,088,531 Transfer of cap due to servicing transfer 141,088,531 Transfer of cap due to servicing transfer 141,088,531 Transfer of cap due to servicing transfer 1,300,000 Transfer of cap due to servicing transfer 1,299,945 Updated due to quarterly assessment and reallocation 1,299,943 Transfer of cap due to servicing transfer 1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 1,439,894 Transfer of cap due to servicing transfer 1,289,894 Transfer of cap due to servicing transfer 1,289,874 Updated due to quarterly assessment and reallocation 1,289,397 Updated due to quarterly assessment and reallocation 1,289,374 Updated due to quarterly assessment and reallocation 1,239,742 Updated due to quarterly assessment and reallocation 1,211,181 Updated due to quarterly assessment and reallocation 1,201,745 Updated due to quarterly assessment and reallocation 1,201,745 Updated due to quarterly assessment and reallocation 1,211,181 Updated due to quarterly assessment and reallocation 1,201,745 Updated due to quarterly assessment and reallocation 1,211,181 Updated due to quarterly assessment and reallocation 1,201,745 Updated due to quarterly assessment and reallocation 1,211,181 Updated due to quarterly assessment and reallocation 1,211,181 Updated due to quarterly assessment and reallocation 1,211,181 Updated due to quarterly assessment and reallocation 1,211,181 Updated due to quarterly assessment and reallocation 1,211,181 Updated due to quarterly assessment and reallocation 1,211,181 Updated due to quarterly assessment and reallocation 1,211,181
12/28/2015 \$ (387,831) \$ 2,822,450 Updated due to quarterly assessment and reallocation	09/15/2011 p	PHH Mortgage Corporation	Mt. Laurel	NJ Purchase	Financial Instrument for Home Loan Modifications		N/A 3	02/25/2016 03/16/2016 03/18/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2012 10/16/2012 10/16/2012 10/16/2012 12/27/2012 30/25/2013 06/27/2013 07/16/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,430,455) 20,000 (125,261) 30,000 (10,000) 1,300,000 (15) (42) 140,000 (8) (33) (11) 5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208) (406,380) (16,101,860) (382,420)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,173,792 141,193,792 17ansfer of cap due to servicing transfer 141,088,531 17ansfer of cap due to servicing transfer 141,088,531 17ansfer of cap due to servicing transfer 141,088,531 17ansfer of cap due to servicing transfer 141,088,531 17ansfer of cap due to servicing transfer 1,300,000 17ansfer of cap due to servicing transfer 1,299,985 1,299,943 1,439,943 17ansfer of cap due to servicing transfer 1,439,943 1,439,943 1,439,945 1,439,945 1,439,949 1,439,94 1,439,949 1,439,949 1,439,949 1,439,949 1,439,949 1,439,949 1,439,949 1,439,949 1,439,949 1,439,949 1,439,949 1,439,949 1,439,449 1,439,449 1,439,449 1,439,449 1,439,449 1,439,449 1,439,449 1
	09/15/2011 P	PHH Montgage Corporation	Mt. Laurel	NJ Purchase	Financial Instrument for Home Loan Modifications		N/A 3	02/25/2016 03/16/2016 03/18/2016 04/14/2016 05/16/2016 05/16/2016 09/15/2011 06/28/2012 09/27/2012 10/16/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 08/14/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,430,455) 20,000 (125,261) 30,000 (10,000) 1,300,000 (15) (42) 140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (4,371) (28,561) (1,078,208) (406,380) (1,601,860) (382,420) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,173,792 141,193,792 17ansfer of cap due to servicing transfer 141,088,531 17ansfer of cap due to servicing transfer 141,088,531 17ansfer of cap due to servicing transfer 141,088,531 17ansfer of cap due to servicing transfer 1,300,000 17ansfer of cap due to servicing transfer 1,300,000 17ansfer of cap due to servicing transfer 1,299,943 1Updated due to quarterly assessment and reallocation 1,499,943 1Updated due to quarterly assessment and reallocation 1,439,905 1Updated due to quarterly assessment and reallocation 1,439,905 1Updated due to quarterly assessment and reallocation 1,439,804 1Updated due to quarterly assessment and reallocation 1,439,804 1Updated due to quarterly assessment and reallocation 1,289,894 17ansfer of cap due to servicing transfer 1Updated due to quarterly assessment and reallocation 1,259,734 1Updated due to quarterly assessment and reallocation 1,254,113 1Updated due to quarterly assessment and reallocation 1,231,732 1Updated due to quarterly assessment and reallocation 1,201,745 1Updated due to quarterly assessment and reallocation 1,201,745 1Updated due to quarterly assessment and reallocation 1,210,1745 1Updated due to quarterly assessment and reallocation 1,210,1745 1Updated due to quarterly assessment and reallocation 1,210,1745 1Updated due to quarterly assessment and reallocation 1,210,1745 1Updated due to quarterly assessment and reallocation 1,210,1745 1Updated due to quarterly assessment and reallocation 1,210,1745 1Updated due to quarterly assessment and reallocation 1,210,1745 1Updated due to quarterly assessment and reallocation 1,210,1745 1Updated due to quarterly assessment and reallocation 1,210,1745 1Updated due to quarterly assessment and reallocation 1,210,1745 1Updated due to quarterly assessment and reallocation 1,210,1745 1Updated due to quarterly assessment and reallocation 1,210,1745 1Updated due to quarterly assessment and reallocation 1,210,1745 1Updated due to quarterly assessment and reallocation 1,210,1745 1Updated due to quarterly assessment and realloc
	09/15/2011 p	PHH Mortgage Corporation	Mt. Laurel	NJ Purchase	Financial Instrument for Home Loan Modifications		N/A 3	02/25/2016 03/16/2016 03/18/2016 04/14/2016 05/16/2016 09/15/2011 09/27/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 10/27/2013 10/27/2013 10/27/2013 10/27/2013 10/27/2013 10/27/2014 10/26/2014 10/26/2014 10/26/2015 10/26/2015 10/26/2015 10/26/2015 10/26/2015 10/26/2015 10/26/2015 10/26/2015 10/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,430,455) 20,000 (125,261) 30,000 (10,000) 1,300,000 (15) (42) 140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (9,436) (1,078,208) (406,380) (1,601,860) (382,420) (10,000) (512,596)	S S S S S S S S S S S S S S S S S S S	141,173,792 141,193,792 Transfer of cap due to servicing transfer 141,088,531 Transfer of cap due to servicing transfer 141,088,531 Transfer of cap due to servicing transfer 141,088,531 Transfer of cap due to servicing transfer 141,088,531 Transfer of cap due to servicing transfer 1,300,000 Transfer of cap due to servicing transfer 1,299,943 Updated due to quarterly assessment and reallocation 1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,953 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 1,439,894 Transfer of cap due to servicing transfer 1,289,894 Transfer of cap due to servicing transfer 1,289,894 Updated due to quarterly assessment and reallocation 1,255,329 Updated due to quarterly assessment and reallocation 1,255,329 Updated due to quarterly assessment and reallocation 1,237,421 Updated due to quarterly assessment and reallocation 1,237,421 Updated due to quarterly assessment and reallocation 1,211,181 Updated due to quarterly assessment and reallocation 1,237,421 Updated due to quarterly assessment and reallocation 1,237,327 Updated due to quarterly assessment and reallocation 1,115,297 Updated due to quarterly assessment and reallocation 1,115,297 Updated due to quarterly assessment and reallocation 1,115,297 Updated due to quarterly assessment and reallocation 1,115,297 Updated due to quarterly assessment and reallocation 1,115,297 Updated due to quarterly assessment and reallocation 1,115,297 Updated due to quarterly assessment and reallocation 1,115,297 Updated due to quarterly assessment and reallocation 1,115,297 Updated due to quarterly assessment and reallocation 1,115,297 Updated due to quarterly assessment and reallocation 1,115,297 Updated due to quarterly assessment and reallocation 1,115,297 Updated due to quarterly assessment and reallocation 1,115,297 Updated due to quarterly assessment and reallocation 1,115,297 Updated due to quarterly assessmen

								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 \$	
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) \$	30,000 Transfer of cap due to servicing transfer 18,230,000 Updated portrollo data from servicer/additional program initial
	THO Barin, Halloriai Albodolation	i ittoburgii				01,110,000	1471	12/30/2009	\$	19,280,000 \$	37,510,000 Opated portrollo data from servicer/additional program initial
								03/26/2010	\$	2,470,000 \$	39,980,000 Updated portfolio data from servicer
								07/14/2010	\$	(17,180,000) \$	22 200 000 Undated partialis data from applicar
								09/30/2010	\$	35,500,000 \$	58,300,000 opuated portiono data from servicer/additional program milital
			+					09/30/2010	\$	23,076,191 \$	81,376,191 Updated portfolio data from servicer
			+						\$		
			-					01/06/2011		(123) \$	81,376,068 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(147) \$	81,375,921 Updated due to quarterly assessment and reallocation
								05/13/2011	\$	(100,000) \$	81,275,921 Transfer of cap due to servicing transfer
								06/29/2011	\$	(1,382) \$	81,274,539 Updated due to quarterly assessment and reallocation
								10/14/2011	\$	(300,000) \$	80,974,539 Transfer of cap due to servicing transfer
								06/28/2012	\$	(1,003) \$	80,973,536 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2,745) \$	80,970,791 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(460) \$	80,970,331 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1,740) \$	80,968,591 Updated due to quarterly assessment and reallocation
								04/09/2013	\$	60,000 \$	81,028,591 Transfer of cap due to merger/acquisition
								06/27/2013	\$	(656) \$	81,027,935 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(234) \$	81,027,701 Updated due to quarterly assessment and reallocation
		+		+				12/23/2013	\$	(394,926) \$	80,632,775 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(13,845) \$	80,618,930 Updated due to quarterly assessment and reallocation
		-	+						\$		
			-	-				06/26/2014		(162,401) \$	80,456,529 Updated due to quarterly assessment and reallocation
			-	-				07/29/2014	\$	(322,480) \$	80,134,049 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(106,405) \$	80,027,644 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(12,871,888) \$	67,155,756 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(4,826,204) \$	62,329,552 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(19,002,914) \$	43,326,638 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(4,501,445) \$	38,825,193 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(5,972,171) \$	32,853,022 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(4,421,272) \$	28,431,750 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(12,807,238) \$	15,624,512 Reallocation due to MHA program deobligation
								03/28/2016	\$	(268,339) \$	15 356 173 Undated due to quarterly assessment and reallocation
00/00/0000	PNC Bank, National Association		011	Dh	Figure 1 - 1 I and a second for 1 I are 1 and 1 March 1 and 1	•					610,150,000 Updated portfolio data from servicer/additional program initial
06/26/2009	(successor to National City Bank)	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000	N/A	09/30/2009	\$	315,170,000 \$	610,150,000 cap
								12/30/2009	\$	90,280,000 \$	700,430,000 Uppated portrollo data from servicer/additional program initial
								03/26/2010	\$	(18,690,000) \$	681,740,000 Updated portfolio data from servicer
								07/14/2010	\$	(272,640,000) \$	
								09/30/2010	\$	80,600,000 \$	409,100,000 Updated portfolio data from servicer 489,700,000 Opdated portionio data from servicer/additional program initial
								09/30/2010	\$	71,230,004 \$	560,930,004 Updated portfolio data from servicer
								01/06/2011	\$	(828) \$	560,929,176 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	200,000 \$	561,129,176 Transfer of cap due to servicing transfer
								03/16/2011	\$	(100,000) \$	561,029,176 Transfer of cap due to servicing transfer
			+					03/30/2011	\$	(981) \$	561,028,195 Updated due to quarterly assessment and reallocation
			+					04/13/2011	\$	(2,300,000) \$	558,728,195 Transfer of cap due to servicing transfer
			+					05/13/2011	\$	(200,000) \$	
			+						\$		558,528,195 Transfer of cap due to servicing transfer
			-					06/16/2011		(200,000) \$	558,328,195 Transfer of cap due to servicing transfer
			-					06/29/2011	\$	(9,197) \$	558,318,998 Updated due to quarterly assessment and reallocation
								10/14/2011	\$	300,000 \$	558,618,998 Transfer of cap due to servicing transfer
								11/16/2011	\$	(300,000) \$	558,318,998 Transfer of cap due to servicing transfer
								01/13/2012	\$	200,000 \$	558,518,998 Transfer of cap due to servicing transfer
								02/16/2012	\$	(100,000) \$	558,418,998 Transfer of cap due to servicing transfer
								03/15/2012	\$	200,000 \$	558,618,998 Transfer of cap due to servicing transfer
								06/14/2012	\$	(10,000) \$	558,608,998 Transfer of cap due to servicing transfer
								06/28/2012	\$	(6,771) \$	558,602,227 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(18,467) \$	558,583,760 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3,105) \$	558,580,655 Updated due to quarterly assessment and reallocation
		+		1				03/25/2013	\$	(11,713) \$	558,568,942 Updated due to quarterly assessment and reallocation
		-	+					06/27/2013	\$	(4,393) \$	
		-	+					09/27/2013	\$	(1,565) \$	558,564,549 Updated due to quarterly assessment and reallocation
			+					12/23/2013	\$	(2,622,925) \$	558,562,984 Updated due to quarterly assessment and reallocation
		-	-	-							555,940,059 Updated due to quarterly assessment and reallocation
			-					03/14/2014	\$	7,680,000 \$	563,620,059 Transfer of cap due to servicing transfer
				-				03/26/2014	\$	(92,836) \$	563,527,223 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,090,169) \$	562,437,054 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2,140,858) \$	560,296,196 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(940,000) \$	559,356,196 Transfer of cap due to servicing transfer
								09/29/2014	\$	(704,516) \$	558,651,680 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	10,000 \$	558,661,680 Transfer of cap due to servicing transfer
								11/14/2014	\$	(1,380,000) \$	557,281,680 Transfer of cap due to servicing transfer
								12/29/2014	\$	(81,896,499) \$	475,385,181 Updated due to quarterly assessment and reallocation
								03/16/2015	\$	(840,000) \$	474,545,181 Transfer of cap due to servicing transfer
					1						
								03/26/2015		(30 405 344)	AAA 130 837 Undated due to quarterly accommon and reallocation
								03/26/2015	\$	(30,405,344) \$	444,139,837 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015	\$ \$ \$	(30,405,344) \$ (109,179,651) \$ (25,425,688) \$	444,139,837 Updated due to quarterly assessment and reallocation 334,960,186 Updated due to quarterly assessment and reallocation 309,534,498 Updated due to quarterly assessment and reallocation

									09/28/2015	\$	(33,194,831)	
									10/15/2015	\$		\$ 276,309,667 Transfer of cap due to servicing transfer
									11/16/2015	\$	(2,810,000)	
									12/28/2015	\$	(24,862,414)	
									02/25/2016	\$	(75,905,149)	
									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
07/29/2009	Purdue Federal Credit Union (Purdue	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,090,0	00 N/A		09/30/2009	\$	(60,000)	\$ 1,030,000 Updated portfolio data from servicer/additional program initia
	Employees Federal Credit Union)		-	-		, , , , , ,	-		12/30/2009	\$	1,260,000	Сар
			-	-					03/26/2010	\$	2,070,000	Ann
			-	-					03/26/2010	\$	(3,960,000)	
			-								180,222	
									09/30/2010	\$		
									01/06/2011	\$	(1)	
									03/30/2011	\$	(1)	
									06/29/2011	\$	(8)	
									06/28/2012	\$	(6)	
									09/27/2012	\$	(17)	
									12/27/2012	\$	(3)	
									03/25/2013	\$	(11)	
									06/27/2013	\$	(4)	
									09/27/2013	\$	(1)	
									12/23/2013	\$	(2,474)	
									03/26/2014	\$	(87)	
									06/26/2014	\$	(1,027)	
									07/29/2014	\$	(2,039)	\$ 574,543 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(673)	\$ 573,870 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(81,582)	\$ 492,288 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(30,682)	\$ 461,606 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(120,932)	\$ 340,674 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(28,680)	\$ 311,994 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(38,312)	\$ 273,682 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(28,353)	\$ 245,329 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(80,972)	\$ 164,357 Reallocation due to MHA program deobligation
									03/28/2016	\$	(1,691)	
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20.0	00 N/A		03/26/2010	\$	(10,000)	
	3,					-			07/14/2010	\$		\$ 100,000 Updated portfolio data from servicer
									09/30/2010	\$	45,056	
									06/29/2011	\$	(1)	
									06/28/2012	\$	(1)	
									09/27/2012	\$	(2)	
									03/25/2013	\$	(1)	
									12/23/2013	\$	(232)	
									03/26/2014	\$	(8)	
									06/26/2014	\$		\$ 144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	
									09/29/2014	\$	(63)	
			-						12/29/2014	\$	(7,654)	
							_	_	03/26/2015	\$	(2,879)	
							-	-	03/26/2015	\$	(11,347)	· · · · · · · · · · · · · · · · · · ·
							-	-	06/25/2015	\$	(2,691)	
				-			+	-	09/28/2015	\$		
			-								(3,595)	
				-			-		12/28/2015	\$	(2,660)	
							-		02/25/2016	\$	(7,597)	
44/40/222		_	_	Donah	Figure del la stance et for 11	-			03/28/2016	\$	(159)	
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,0	00 N/A		01/22/2010	\$	890,000	
									03/26/2010	\$	3,840,000	
									07/14/2010	\$	(2,890,000)	
									09/30/2010	\$	9,661,676	\$ 30,461,676 Updated portfolio data from servicer
							_					
									01/06/2011	\$	(46)	\$ 30,461,630 Updated due to quarterly assessment and reallocation
									01/06/2011	\$	(46) 1,600,000	\$ 30,461,630 Updated due to quarterly assessment and reallocation
												\$ 30,461,630 Updated due to quarterly assessment and reallocation \$ 32,061,630 Transfer of cap due to servicing transfer
									01/13/2011	\$	1,600,000	\$ 30,461,630 Updated due to quarterly assessment and reallocation \$ 32,061,630 Transfer of cap due to servicing transfer \$ 33,461,630 Transfer of cap due to servicing transfer
									01/13/2011 02/16/2011	\$	1,600,000 1,400,000	\$ 30,461,630 Updated due to quarterly assessment and reallocation \$ 32,061,630 Transfer of cap due to servicing transfer \$ 33,461,630 Transfer of cap due to servicing transfer \$ 33,461,572 Updated due to quarterly assessment and reallocation
									01/13/2011 02/16/2011 03/30/2011	\$ \$ \$	1,600,000 1,400,000 (58)	\$ 30,461,630 Updated due to quarterly assessment and reallocation \$ 32,061,630 Transfer of cap due to servicing transfer \$ 33,461,630 Transfer of cap due to servicing transfer \$ 33,461,572 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									01/13/2011 02/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$	1,600,000 1,400,000 (58) 100,000	\$ 30,461,630 Updated due to quarterly assessment and reallocation \$ 32,061,630 Transfer of cap due to servicing transfer \$ 33,461,532 Updated due to quarterly assessment and reallocation \$ 33,661,572 Transfer of cap due to servicing transfer \$ 33,661,572 Transfer of cap due to servicing transfer \$ 33,661,572 Transfer of cap due to servicing transfer
									01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$	1,600,000 1,400,000 (58) 100,000 100,000	\$ 30,461,630 Updated due to quarterly assessment and reallocation \$ 32,061,630 Transfer of cap due to servicing transfer \$ 33,461,532 Transfer of cap due to servicing transfer \$ 33,661,572 Transfer of cap due to servicing transfer \$ 33,661,572 Transfer of cap due to servicing transfer \$ 33,661,572 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$	1,600,000 1,400,000 (58) 100,000 100,000 800,000	\$ 30,461,630 Updated due to quarterly assessment and reallocation \$ 32,061,630 Transfer of cap due to servicing transfer \$ 33,461,630 Transfer of cap due to servicing transfer \$ 33,461,572 Updated due to quarterly assessment and reallocation \$ 33,661,572 Transfer of cap due to servicing transfer \$ 34,461,572 Transfer of cap due to servicing transfer \$ 34,461,072 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$	1,600,000 1,400,000 (58) 100,000 100,000 800,000 (559)	\$ 30,461,630 Updated due to quarterly assessment and reallocation \$ 32,061,630 Transfer of cap due to servicing transfer \$ 33,461,630 Transfer of cap due to servicing transfer \$ 33,461,572 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 33,661,572 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer \$ 34,461,073 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 34,761,013 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$	1,600,000 1,400,000 (58) 100,000 100,000 800,000 (559) 300,000	\$ 30,461,630 Updated due to quarterly assessment and reallocation \$ 32,061,630 Transfer of cap due to servicing transfer \$ 33,461,630 Transfer of cap due to servicing transfer \$ 33,461,572 Updated due to quarterly assessment and reallocation \$ 33,661,572 Transfer of cap due to servicing transfer \$ 34,661,572 Transfer of cap due to servicing transfer \$ 34,461,572 Updated due to quarterly assessment and reallocation \$ 34,761,013 Transfer of cap due to servicing transfer \$ 34,61,013 Transfer of cap due to servicing transfer \$ 34,961,013 Transfer of cap due to servicing transfer \$ 34,961,013 Transfer of cap due to servicing transfer
									01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$	1,600,000 1,400,000 (58) 100,000 100,000 800,000 (559) 300,000 200,000 100,000	\$ 30,461,630 Updated due to quarterly assessment and reallocation \$ 32,061,630 Transfer of cap due to servicing transfer \$ 33,461,572 Updated due to quarterly assessment and reallocation \$ 33,661,572 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 33,661,572 Transfer of cap due to servicing transfer \$ 34,461,013 44,61,013 Transfer of cap due to servicing transfer \$ 34,961,013 Transfer of cap due to servicing transfer \$ 34,961,013 Transfer of cap due to servicing transfer \$ 34,961,013 Transfer of cap due to servicing transfer \$ 34,961,013 Transfer of cap due to servicing transfer \$ 35,061,013 Transfer of cap due to servicing transfer \$ 36,061,013 Transfer of cap due to servicing transfer \$ 36,061,013 Transfer of cap due to servicing transfer \$ 36,061,013 Transfer of cap due to servicing transfer
									01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$	1,600,000 1,400,000 (58) 100,000 100,000 800,000 (559) 300,000 200,000 100,000	\$ 30,461,630 Updated due to quarterly assessment and reallocation \$ 32,061,630 Transfer of cap due to servicing transfer \$ 33,461,630 Transfer of cap due to servicing transfer \$ 33,461,572 Updated due to quarterly assessment and reallocation \$ 33,661,572 Transfer of cap due to servicing transfer \$ 34,661,572 Transfer of cap due to servicing transfer \$ 34,461,013 Updated due to quarterly assessment and reallocation \$ 34,761,013 Transfer of cap due to servicing transfer \$ 34,961,013 Transfer of cap due to servicing transfer \$ 35,061,013 Transfer of cap due to servicing transfer \$ 35,061,013 Transfer of cap due to servicing transfer \$ 35,161,013 Transfer of cap due to servicing transfer \$ 35,161,013 Transfer of cap due to servicing transfer
									01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 01/13/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,600,000 1,400,000 (58) 100,000 100,000 800,000 (559) 300,000 200,000 100,000	\$ 30,461,630 Updated due to quarterly assessment and reallocation \$ 32,061,630 Transfer of cap due to servicing transfer \$ 33,461,630 Transfer of cap due to servicing transfer \$ 33,461,572 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 33,661,572 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer \$ 34,461,013 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 34,961,013 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer \$ 35,061,013 Transfer of cap due 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

									10/16/2012	\$	(1,910,000)	•	33,579,401 Transfer of cap due to servicing transfer
									11/15/2012	\$	(980,000)		32,599,401 Transfer of cap due to servicing transfer
									12/27/2012	\$	(187)		32,599,214 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(707)		32,598,507 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(240,000)	\$	32,358,507 Transfer of cap due to servicing transfer
									06/27/2013	\$	(268)	\$	32,358,239 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	10,000	\$	32,368,239 Transfer of cap due to servicing transfer
									09/27/2013	\$	(96)	\$	32,368,143 Updated due to quarterly assessment and reallocation
									11/14/2013	\$	(20,000)	\$	32,348,143 Transfer of cap due to servicing transfer
									12/23/2013	\$	(162,518)	\$	32,185,625 Updated due to quarterly assessment and reallocation
								6	02/27/2014	\$	(31,540,186)	\$	645,439 Termination of SPA
12/14/2012	Quicken Loans Inc	Detroit	М	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/14/2012	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
			1111				1.4.		08/15/2013	\$		\$	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	\$		\$	
00/04/2010	DDC D1- (1104)	Deteleb	NO	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	00 000 11/			\$		\$	70,000 Transfer of cap due to servicing transfer
19/01/2010	RBC Bank (USA)	Raleigh	NC	Fulchase	Financial instrument for Home Loan Woullications	\$ 1	00,000 N/A	١	09/30/2010		-,	-	145,056 Updated portfolio data from servicer
			_						01/06/2011	\$ \$		\$	180,000 Updated due to quarterly assessment and reallocation
			_						03/30/2011		40,000		220,000 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	50,000	•	270,000 Updated due to quarterly assessment and reallocation
									03/15/2012	\$	(200,000)		70,000 Transfer of cap due to servicing transfer
									06/14/2012	\$	(-,,	\$	60,000 Transfer of cap due to servicing transfer
								9	04/09/2013	\$	(60,000)		- Termination of SPA
6/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,4	100,000 N/A		09/30/2009	\$	(1,860,000)	\$	17,540,000 200
									12/30/2009	\$	27,920,000	\$	45,460,000 Opposited portrollo data from servicer/additional program mittal
									03/26/2010	\$	(1,390,000)	\$	44,070,000 Updated portfolio data from servicer
									07/14/2010	\$	(13,870,000)	•	00 000 000 -
									09/30/2010	\$	400,000	\$	30,600,000 Updated portrollo data from servicer 30,600,000 Updated portrollo data from servicer/additional program initial
									09/30/2010	\$	586,954		31,186,954 Updated portfolio data from servicer
									01/06/2011	\$	(34)		31,186,920 Updated due to quarterly assessment and reallocation
			_						03/30/2011	\$	(37)		31,186,883 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	100,000		31,286,883 Transfer of cap due to servicing transfer
			_						06/29/2011	\$	(329)		31,286,554 Updated due to quarterly assessment and reallocation
			_						09/15/2011	\$	(1,900,000)		
			_										29,386,554 Transfer of cap due to servicing transfer
									11/16/2011	\$	2,800,000		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	\$	1,310,000	•	63,860,490 Transfer of cap due to servicing transfer
									02/13/2014	\$	(2,210,000)	•	61,650,490 Transfer of cap due to servicing transfer
									03/14/2014	\$	(1,390,000)	•	60,260,490 Transfer of cap due to servicing transfer
									03/26/2014	\$	(5,632)		60,254,858 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	(220,000)		60,034,858 Transfer of cap due to servicing transfer
									05/15/2014	\$	940,000		60,974,858 Transfer of cap due to servicing transfer
									06/16/2014	\$	(640,000)	\$	60,334,858 Transfer of cap due to servicing transfer
									06/26/2014	\$	(63,739)		60,271,119 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	1,000,000		61,271,119 Transfer of cap due to servicing transfer
									07/29/2014	\$	(128,318)		61,142,801 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	(2,700,000)		58,442,801 Transfer of cap due to servicing transfer
									09/16/2014	\$	(2,860,000)		55,582,801 Transfer of cap due to servicing transfer
									09/29/2014	\$	(37,047)		55,545,754 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	690,000		56,235,754 Transfer of cap due to servicing transfer
			-						11/14/2014	\$	40,000		
		-	-										56,275,754 Transfer of cap due to servicing transfer
			-						12/16/2014	\$	(780,000)		55,495,754 Transfer of cap due to servicing transfer
									12/29/2014 01/15/2015	\$	(3,041,582)		52,454,172 Updated due to quarterly assessment and reallocation
										\$			52,184,172 Transfer of cap due to servicing transfer

								02/13/20	015	\$	1,300,000 \$	53,484,172 Transfer of cap due to servicing transfer
								03/16/20	015	\$	(140,000) \$	53,344,172 Transfer of cap due to servicing transfer
								03/26/20	015	\$	(1,134,415) \$	52,209,757 Updated due to quarterly assessment and reallocation
								04/16/20	015	\$	(10,000) \$	52,199,757 Transfer of cap due to servicing transfer
								04/28/20		\$	(4,012,710) \$	
								05/14/20		\$	570,000 \$	
			_	-						\$		3
			_					06/16/20			350,000 \$	
								06/25/20		\$	(936,320) \$	
								07/16/20	015	\$	(40,000) \$	48,130,727 Transfer of cap due to servicing transfer
								08/14/20	015	\$	10,000 \$	48,140,727 Transfer of cap due to servicing transfer
								09/16/20	015	S	(300,000) \$	
								09/28/20		\$	(999,808) \$	
								10/15/20		\$	290,000 \$	
			_	-								
			_					11/16/20		\$	(120,000) \$	
								12/16/20	015	\$	(250,000) \$	
								12/28/20	015	\$	(660,712) \$	46,100,207 Updated due to quarterly assessment and reallocation
								02/16/20	016	\$	(3,250,000) \$	42,850,207 Transfer of cap due to servicing transfer
								02/25/20		\$	(3,134,539) \$	
								03/16/20		\$	(2,070,000) \$	
			_	-								
		-		-				03/28/20		\$	(86,358) \$	
								04/14/20		\$	(8,730,000) \$	
								05/16/20	016	\$	(350,000) \$	28,479,310 Transfer of cap due to servicing transfer
14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/14/20	012	\$	940,000 \$	
			+					06/28/20		\$	205,242 \$, ,
	1							09/27/20		\$	(3) \$	
			-							-		
		-		-				12/27/20		\$	(1) \$	
								01/16/20		\$	10,000 \$	1,155,238 Transfer of cap due to servicing transfer
								02/14/20	013	\$	8,690,000 \$	9,845,238 Transfer of cap due to servicing transfer
								03/14/20	013	\$	1,390,000 \$	11,235,238 Transfer of cap due to servicing transfer
								03/25/20		\$	(219) \$	
								05/16/20		\$	620,000 \$	
			_	-						-		
								06/14/20		\$	990,000 \$	
								06/27/20		\$	(96) \$	
								07/16/20	013	\$	5,780,000 \$	18,624,923 Transfer of cap due to servicing transfer
								09/27/20	013	\$	(50) \$	18,624,873 Updated due to quarterly assessment and reallocation
								10/15/20	013	\$	880,000 \$	
								11/14/20		\$	6,610,000 \$	
			_							\$		
			_					12/16/20			20,000 \$	
								12/23/20		\$	(118,329) \$	
								01/16/20	014	\$	1,770,000 \$	27,786,544 Transfer of cap due to servicing transfer
								02/13/20	014	\$	23,920,000 \$	51,706,544 Transfer of cap due to servicing transfer
								03/14/20	014	S	1,460,000 \$	
								03/26/20		\$	(7,186) \$	
			_					04/16/20		\$	2,370,000 \$	
			-									
								05/15/20		\$	1,990,000 \$	
								06/16/20	014	\$	1,720,000 \$	59,239,358 Transfer of cap due to servicing transfer
								06/26/20	014	\$	(96,715) \$	59,142,643 Updated due to quarterly assessment and reallocation
								07/16/20	014	\$	1,310,000 \$	
								07/29/20	_	\$	(197,950) \$	
			_					09/16/20		\$	(56,740,004) \$	
			-									
		-		-				09/29/20		\$	488,713 \$	
							15			\$	(800,680) \$	3,202,722 Termination of SPA
/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	09/30/20	009	\$	(11,300,000) \$	45,700,000 Opoated portrollo data from servicer/additional program initia
								12/30/20	009	\$	(42,210,000) \$	3,490,000 Opported portiono data from servicer/additional program milita
								03/26/20		\$	65,640,000 \$	
		+		+				04/09/20		\$	(14,470,000) \$	
		+	-	-								
		-	-	-				07/14/20		\$	(8,860,000) \$	45,800,000 Updated portfolio data from servicer
								09/30/20	υ10	\$	(4,459,154) \$	
								12/15/20	010	\$	(4,300,000) \$	37,040,846 Transfer of cap due to servicing transfer
								01/06/20	011	\$	(51) \$	
				1				03/30/20	011	\$	(65) \$	
								06/29/20		\$	(616) \$	
										+	(σ.σ, φ	37,040,114 Updated due to quarterly assessment and reallocation
									012	œ.	(460) 6	27 020 CE2 Undeted due to quest-trans-tran
								06/28/20		\$	(462) \$	
								06/28/20 09/27/20	012	\$	(1,270) \$	37,038,382 Updated due to quarterly assessment and reallocation
								06/28/20	012			37,038,382 Updated due to quarterly assessment and reallocation
								06/28/20 09/27/20	012 012	\$	(1,270) \$	37,038,382 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation
								06/28/20 09/27/20 12/27/20	012 012 013	\$	(1,270) \$ (214) \$ (812) \$	37,038,382 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation
								06/28/20 09/27/20 12/27/20 03/25/20 06/27/20	012 012 013 013	\$ \$ \$	(1,270) \$ (214) \$ (812) \$ (306) \$	37,038,382 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation
								06/28/20 09/27/20 12/27/20 03/25/20 06/27/20 09/27/20	012 012 013 013 013	\$ \$ \$ \$	(1,270) \$ (214) \$ (812) \$ (306) \$ (110) \$	37,038,382 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation
								06/28/20 09/27/20 12/27/20 03/25/20 06/27/20 09/27/20 12/23/20	012 012 013 013 013 013	\$ \$ \$ \$ \$	(1,270) \$ (214) \$ (812) \$ (306) \$ (110) \$ (185,423) \$	37,038,382 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation 36,851,517 Updated due to quarterly assessment and reallocation
								06/28/20 09/27/20 12/27/20 03/25/20 06/27/20 09/27/20 12/23/20 03/26/20	012 012 013 013 013 013 013	\$ \$ \$ \$ \$	(1,270) \$ (214) \$ (812) \$ (306) \$ (110) \$ (185,423) \$ (6,518) \$	37,038,382 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation 36,851,517 Updated due to quarterly assessment and reallocation 36,844,999 Updated due to quarterly assessment and reallocation
								06/28/20 09/27/20 12/27/20 03/25/20 06/27/20 09/27/20 12/23/20	012 012 013 013 013 013 013	\$ \$ \$ \$ \$	(1,270) \$ (214) \$ (812) \$ (306) \$ (110) \$ (185,423) \$	37,038,382 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation 36,851,517 Updated due to quarterly assessment and reallocation 36,844,999 Updated due to quarterly assessment and reallocation
								06/28/20 09/27/20 12/27/20 03/25/20 06/27/20 09/27/20 12/23/20 03/26/20	012 012 013 013 013 013 013 014	\$ \$ \$ \$ \$	(1,270) \$ (214) \$ (812) \$ (306) \$ (110) \$ (185,423) \$ (6,518) \$	37,038,382 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation 36,851,517 Updated due to quarterly assessment and reallocation 36,844,999 Updated due to quarterly assessment and reallocation 36,767,995 Updated due to quarterly assessment and reallocation
								06/28/20 09/27/20 12/27/20 03/25/20 06/27/20 09/27/20 12/23/20 03/26/20 07/29/20	012 012 013 013 013 013 013 014 014	\$ \$ \$ \$ \$ \$ \$ \$	(1,270) \$ (214) \$ (812) \$ (806) \$ (110) \$ (185,423) \$ (6,518) \$ (77,004) \$ (152,943) \$	37,038,382 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation 36,851,517 Updated due to quarterly assessment and reallocation 36,844,999 Updated due to quarterly assessment and reallocation 36,767,995 Updated due to quarterly assessment and reallocation 36,615,052 Updated due to quarterly assessment and reallocation 36,615,052 Updated due to quarterly assessment and reallocation
								06/28/20 09/27/20 12/27/20 03/25/20 06/27/20 09/27/20 12/23/20 03/26/20 06/26/20	012 012 013 013 013 013 014 014 014	\$ \$ \$ \$ \$ \$	(1,270) \$ (214) \$ (812) \$ (306) \$ (110) \$ (185,423) \$ (6,518) \$ (77,004) \$	37,038,382 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation 36,851,517 Updated due to quarterly assessment and reallocation 36,844,999 Updated due to quarterly assessment and reallocation 36,767,995 Updated due to quarterly assessment and reallocation 36,615,052 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation

							6	11/03/2014	\$	(35,740,763)	e	702 760 Termination of CDA
8/28/2009 Rot	tr B t			Donahaaa	Figure in Landau and for Lland Land Madification		-					793,769 Termination of SPA
	ebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,	000 N/A	03/26/2010	\$	610,000		850,000 Updated portfolio data from servicer
								07/14/2010	\$	50,000		900,000 Updated portfolio data from servicer
								09/30/2010	\$	(29,666)	\$	870,334 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	870,333 Updated due to quarterly assessment and reallocation
								03/23/2011	\$	(870,333)	•	- Termination of SPA
	undPoint Mortgage Servicing		_									700,000 Updated portfolio data from servicer/additional program initia
	rporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,	000 N/A	10/02/2009	\$	130,000	\$	700,000 con
- 001	ipolation							12/30/2009	\$	(310,000)	¢	700,000 cap cap 390,000 Updated portrollo data from servicer/additional program initia
			_						\$			
								03/26/2010		2,110,000		2,500,000 Updated portfolio data from servicer
								07/14/2010	\$	8,300,000	\$	10,800,000 Updated portfolio data from servicer
								09/30/2010	\$	5,301,172	\$	16,101,172 Updated portfolio data from servicer
								01/06/2011	\$	(22)	\$	16,101,150 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	(400,000)		
			_									15,701,150 Transfer of cap due to servicing transfer
								03/30/2011	\$	(25)		15,701,125 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(232)	\$	15,700,893 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(174)	\$	15,700,719 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(479)	\$	15,700,240 Updated due to quarterly assessment and reallocation
								11/15/2012	\$	(350,000)		15,350,240 Transfer of cap due to servicing transfer
			_									
								12/27/2012	\$	(82)		15,350,158 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(308)	\$	15,349,850 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	80,000		15,429,850 Transfer of cap due to servicing transfer
								06/14/2013	\$	20,000		15,449,850 Transfer of cap due to servicing transfer
			_						\$			
			_					06/27/2013		(108)		15,449,742 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	30,000		15,479,742 Transfer of cap due to servicing transfer
								09/16/2013	\$	640,000	\$	16,119,742 Transfer of cap due to servicing transfer
								09/27/2013	\$	(40)		16,119,702 Updated due to quarterly assessment and reallocation
				1				12/16/2013	\$	190,000		16,309,702 Transfer of cap due to servicing transfer
			_	-								
								12/23/2013	\$	(67,286)		16,242,416 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	520,000	\$	16,762,416 Transfer of cap due to servicing transfer
								02/13/2014	\$	10,000	\$	16,772,416 Transfer of cap due to servicing transfer
								03/14/2014	\$	(30,000)		16,742,416 Transfer of cap due to servicing transfer
			_						\$			
								03/26/2014		(2,463)		16,739,953 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	(20,000)	\$	16,719,953 Transfer of cap due to servicing transfer
								06/26/2014	\$	(28,873)	\$	16,691,080 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	480,000		17,171,080 Transfer of cap due to servicing transfer
			_					07/29/2014	\$	(59,055)		
												17,112,025 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	360,000	\$	17,472,025 Transfer of cap due to servicing transfer
								09/29/2014	\$	(19,992)	\$	17,452,033 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	530,000	\$	17,982,033 Transfer of cap due to servicing transfer
								12/16/2014	\$	(120,000)		17,862,033 Transfer of cap due to servicing transfer
			_									
								12/29/2014	\$	(2,352,678)		15,509,355 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(891,303)	\$	14,618,052 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(3,450,733)	\$	11,167,319 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	(50,000)	\$	11,117,319 Transfer of cap due to servicing transfer
								06/25/2015	\$	(822,251)		10,295,068 Updated due to quarterly assessment and reallocation
			_									
								08/14/2015	\$	20,000		10,315,068 Transfer of cap due to servicing transfer
								09/28/2015	\$	(1,064,251)	\$	9,250,817 Updated due to quarterly assessment and reallocation
								12/16/2015	\$	10,000	\$	9,260,817 Transfer of cap due to servicing transfer
								12/28/2015	\$	(732,290)		8,528,527 Updated due to quarterly assessment and reallocation
			_						\$			
			_					01/14/2016		50,000		8,578,527 Transfer of cap due to servicing transfer
								02/16/2016	\$	10,000	\$	8,588,527 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,314,829)	\$	6,273,698 Reallocation due to MHA program deobligation
								03/16/2016	\$	200,000		6,473,698 Transfer of cap due to servicing transfer
				1				03/28/2016	\$	(55,575)		6,418,123 Updated due to quarterly assessment and reallocation
			-	-								
								05/16/2016	\$	20,000	\$	6,438,123 Transfer of cap due to servicing transfer
	shmore Loan Management	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	3 12/15/2011	\$	200,000	\$	200,000 Transfer of cap due to servicing transfer
Ser	rvices LLC		JA.	1								· · · · · · · · · · · · · · · · · · ·
								04/16/2012	\$	600,000	\$	800,000 Transfer of cap due to servicing transfer
								06/28/2012	\$	(3)	\$	799,997 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	110,000		909,997 Transfer of cap due to servicing transfer
			_					09/27/2012	\$			
			_							(13)		909,984 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	1,270,000		2,179,984 Transfer of cap due to servicing transfer
								11/15/2012	\$	230,000	\$	2,409,984 Transfer of cap due to servicing transfer
								12/27/2012	\$		\$	2,409,979 Updated due to quarterly assessment and reallocation
				1				01/16/2013	\$	990,000		
			_	-								3,399,979 Transfer of cap due to servicing transfer
								02/14/2013	\$	600,000	\$	3,999,979 Transfer of cap due to servicing transfer
								03/14/2013	\$	1,980,000	•	The state of the s
											\$	5,979,979 Transfer of cap due to servicing transfer
								03/25/2013	\$			
								03/25/2013		(77)	\$	5,979,902 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(77) 340,000	\$ \$	5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer
								04/16/2013 05/16/2013	\$	(77) 340,000 1,520,000	\$ \$ \$	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
								04/16/2013	\$	(77) 340,000	\$ \$ \$	5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer
								04/16/2013 05/16/2013	\$	(77) 340,000 1,520,000	\$ \$ \$ \$	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
								04/16/2013 05/16/2013 06/14/2013	\$ \$ \$	(77) 340,000 1,520,000 2,740,000	\$ \$ \$ \$	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 ap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer

								10/15/2013	\$	10,000	\$	13,159,823 Transfer of cap due to servicing transfer
								11/14/2013	\$	19,140,000	\$	32,299,823 Transfer of cap due to servicing transfer
								12/16/2013	\$	1,330,000	\$	33,629,823 Transfer of cap due to servicing transfer
-								12/23/2013	\$			33,569,179 Updated due to quarterly assessment and reallocation
			-									
								01/16/2014	\$	-,,		33,579,179 Transfer of cap due to servicing transfer
								03/14/2014	\$	50,000	\$	33,629,179 Transfer of cap due to servicing transfer
								03/26/2014	\$	(2,090)	\$	33,627,089 Updated due to quarterly assessment and reallocation
								04/16/2014	\$			38,067,089 Transfer of cap due to servicing transfer
			-									
								05/15/2014	\$			38,127,089 Transfer of cap due to servicing transfer
								06/16/2014	\$	380,000	\$	38,507,089 Transfer of cap due to servicing transfer
								06/26/2014	\$	(35,305)	\$	38,471,784 Updated due to quarterly assessment and reallocation
								07/16/2014	\$			38,741,784 Transfer of cap due to servicing transfer
			-						\$	-,,		
			-					07/29/2014		,		38,671,810 Updated due to quarterly assessment and reallocation
								08/14/2014	\$		\$	42,711,810 Transfer of cap due to servicing transfer
								09/16/2014	\$	1,670,000	\$	44,381,810 Transfer of cap due to servicing transfer
								09/29/2014	\$	(27,982)	\$	44,353,828 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(, ,		
									-	-,,		58,223,828 Transfer of cap due to servicing transfer
								11/14/2014	\$		\$	66,573,828 Transfer of cap due to servicing transfer
								12/16/2014	\$	2,520,000	\$	69,093,828 Transfer of cap due to servicing transfer
								12/29/2014	\$	(1,524,773)	\$	67,569,055 Updated due to quarterly assessment and reallocation
			_					01/15/2015	\$			
		-	-	-					-	, .,		69,789,055 Transfer of cap due to servicing transfer
\square								02/13/2015	\$,		70,769,055 Transfer of cap due to servicing transfer
								03/16/2015	\$		\$	70,909,055 Transfer of cap due to servicing transfer
								03/26/2015	\$	(1,062,455)	\$	69,846,600 Updated due to quarterly assessment and reallocation
								04/16/2015	\$			67,796,600 Transfer of cap due to servicing transfer
\vdash			-						\$	(,,,		
					-			04/28/2015	-	(-,,		64,259,871 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	-1		64,469,871 Transfer of cap due to servicing transfer
								06/16/2015	\$	8,540,000	\$	73,009,871 Transfer of cap due to servicing transfer
								06/25/2015	\$			71,344,492 Updated due to quarterly assessment and reallocation
									\$			
								07/16/2015				73,394,492 Transfer of cap due to servicing transfer
								08/14/2015	\$	-,,		83,784,492 Transfer of cap due to servicing transfer
								09/16/2015	\$	5,300,000	\$	89,084,492 Transfer of cap due to servicing transfer
								09/28/2015	\$	(3,202,247)	\$	85,882,245 Updated due to quarterly assessment and reallocation
								10/15/2015	\$			
			-									84,622,245 Transfer of cap due to servicing transfer
								11/16/2015	\$			84,722,245 Transfer of cap due to servicing transfer
								12/16/2015	\$	350,000	\$	85,072,245 Transfer of cap due to servicing transfer
								12/28/2015	\$	(2,075,474)	\$	82,996,771 Updated due to quarterly assessment and reallocation
								01/14/2016	\$			83,246,771 Transfer of cap due to servicing transfer
								02/16/2016	\$		-	
												85,416,771 Transfer of cap due to servicing transfer
								02/25/2016	\$,		75,648,710 Reallocation due to MHA program deobligation
								03/16/2016	\$	5,500,000	\$	81,148,710 Transfer of cap due to servicing transfer
								03/28/2016	\$	(347,014)	\$	80,801,696 Updated due to quarterly assessment and reallocation
									-	(- ,- ,		80,801,696 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(1,040,000)	\$	79,761,696 Transfer of cap due to servicing transfer
								04/14/2016 05/16/2016	\$	(1,040,000) (1,740,000)	\$	79,761,696 Transfer of cap due to servicing transfer 78,021,696 Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	04/14/2016	\$	(1,040,000) (1,740,000)	\$	79,761,696 Transfer of cap due to servicing transfer 78,021,696 Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	04/14/2016 05/16/2016	\$	(1,040,000) (1,740,000) 225,040,000	\$ \$ \$	79,761,696 Transfer of cap due to servicing transfer 78,021,696 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 696,400 Updated portfolio data from servicer/acquiuonal program initial
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	04/14/2016 05/16/2016 06/17/2009 09/30/2009	\$	(1,040,000) (1,740,000) (225,040,000) (254,380,000)	\$ \$ \$	79,761,696 Transfer of cap due to servicing transfer 78,021,696 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 696,400 Updated portfolio data from servicer/acquiuonal program initial
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	04/14/2016 05/16/2016 06/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$	(1,040,000) (1,740,000) (225,040,000) (254,380,000) (355,710,000)	\$ \$ \$ \$	79,761,696 Transfer of cap due to servicing transfer 78,021,696 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial 1,242,130,000 Opdated portfolio data from servicer/additional program initial
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	04/14/2016 05/16/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(1,040,000) (1,740,000) (225,040,000) (254,380,000) (355,710,000) (57,720,000)	\$ \$ \$ \$ \$	79,761,696 Transfer of cap due to servicing transfer 78,021,696 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/adolional program initial 1,242,130,000 Concentration of the program of
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	04/14/2016 05/16/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ \$ \$ \$ \$ \$	(1,040,000) (1,740,000) (225,040,000) (254,380,000) (355,710,000) (57,720,000) (156,050,000)	\$ \$ \$ \$ \$	79,761,696 Transfer of cap due to servicing transfer 78,021,696 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/acutional program initial 1,242,130,000 Updated portfolio data from servicer/acutional program initial 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	04/14/2016 05/16/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(1,040,000) (1,740,000) (225,040,000) (254,380,000) (355,710,000) (57,720,000) (156,050,000)	\$ \$ \$ \$ \$	79,761,696 Transfer of cap due to servicing transfer 78,021,696 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/adolional program initial 1,242,130,000 Concentration of the program of
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	04/14/2016 05/16/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$	(1,040,000) (1,740,000) (225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000)	\$ \$ \$ \$ \$ \$	79,761,696 Transfer of cap due to servicing transfer 78,021,696 Transfer of cap due to servicing transfer 632,040,000 Undated portfolio data from servicer 886,420,000 Updated portrollo data from servicer/adolitional program initial 1,242,130,000 Updated portfolio data from servicer/adolitional program initial 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	04/14/2016 05/16/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$	(1,040,000) (1,740,000) (225,040,000 254,380,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000)	\$ \$ \$ \$ \$ \$ \$	79,761,696 Transfer of cap due to servicing transfer 78,021,696 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 886,420,000 [Description of the companies of the compan
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	04/14/2016 05/16/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$	(1,040,000) (1,740,000) 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000	\$ \$ \$ \$ \$ \$ \$	79,761,696 Transfer of cap due to servicing transfer 78,021,696 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 886,420,000 [Description of the companies of the compan
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	04/14/2016 05/16/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,040,000) (1,740,000) 225,040,000 254,380,000 355,710,000 (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000	\$ \$ \$ \$ \$ \$ \$	79,761,696 Transfer of cap due to servicing transfer 78,021,696 Transfer of cap due to servicing transfer 632,040,000 Undated portfolio data from servicer 886,420,000 Updated portfolio acta from servicer/aconsonal program initial 1,242,130,000 Updated portfolio acta from servicer/aconsonal program initial 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 149,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	04/14/2016 05/16/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,040,000) (1,740,000) (225,040,000 225,380,000 355,710,000 (57,720,000) (513,660,000) (22,980,000) 1,800,000 9,800,000	\$ \$ \$ \$ \$ \$ \$	79,761,696 Transfer of cap due to servicing transfer 78,021,696 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 886,420,000 [Description of the companies of the compan
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	04/14/2016 05/16/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,040,000) (1,740,000) (225,040,000 225,380,000 355,710,000 (57,720,000) (513,660,000) (22,980,000) 1,800,000 9,800,000	\$ \$ \$ \$ \$ \$ \$	79,761,696 Transfer of cap due to servicing transfer 78,021,696 Transfer of cap due to servicing transfer 632,040,000 Undated portfolio data from servicer 886,420,000 Updated portfolio acta from servicer/aconsonal program initial 1,242,130,000 Updated portfolio acta from servicer/aconsonal program initial 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 149,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	04/14/2016 05/16/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,040,000) (1,740,000) (225,040,000 (254,380,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) (18,000,000 (16,22,688 (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$	79,761,696 Transfer of cap due to servicing transfer 78,021,696 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 886,420,000 [Öpäatea portrollo aata from servicer/adollonal program initial 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 503,320,000 Transfer of cap due to servicing transfer 619,542,668 Updated portfolio data from servicer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	04/14/2016 05/16/2016 05/16/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,040,000) (1,740,000) (225,040,000 225,380,000 355,710,000 (156,050,000) (22,980,000) (22,980,000) 1,800,000 9,800,000 116,222,688 100,000 8,900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,761,696 Transfer of cap due to servicing transfer 78,021,696 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio acta from servicer/aconsonal program initial 1,242,130,000 Updated portfolio data from servicer/aconsonal program initial 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 1,47,00,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/aconsonal program initial 1,504,668 Updated portfolio data from servicer 1,504,668 Updated portfolio data from servicer 1,504,668 Updated portfolio data from servicer 1,504,668 Updated portfolio data from servicer 1,504,668 Updated portfolio data from servicer 1,504,668 Updated portfolio data from servicer 1,504,668 Updated portfolio data from servicer 1,504,608 Updated portfolio data from servicer 1,504,608 Updated portfolio data from servicer 1,504,608 Updated portfolio data from servicer 1,504,608 Updated portfolio data from servicer 1,504,608 Updated portfolio data from servicer 1,504,608 Updated portfolio data from servicer 1,504,608 Updated portfolio data from servicer 1,504,608 Updated portfolio data from servicer 1,504,608 Updated portfolio data from servicer 1,504,608 Updated portfolio data from servicer 1,504,608 Updated portfolio data from servicer 1,504,608 Updated portfolio data from servicer 1,504,608 Updated portfolio data from servicer 1,504,608 Updated portfolio data from servicer 1,504,608 Updated portfolio data from servicer 1,504,608 Updated portfolio data from servicer 1,504,608 Updated portfolio data from servicer 1,504,700,700 Updated portfolio data from servicer 1,504,700,700 Updated portfolio data from servicer 1,504,700,700 Update
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	04/14/2016 05/16/2016 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,040,000) (1,740,000) (225,040,000 254,380,000 (57,720,000) (156,650,000) (513,660,000) (22,980,000) (9,800,000 116,222,668 100,000 8,900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,761,696 Transfer of cap due to servicing transfer 78,021,696 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 886,420,000 1,242,130,000 1,2
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	04/14/2016 05/16/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,040,000) (1,740,000) (225,040,000 225,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,761,696 Transfer of cap due to servicing transfer 78,021,696 Transfer of cap due to servicing transfer 632,040,000 Undated portfolio data from servicer 886,420,000 [Dipated portfolio data from servicer/additional program initial 1,142,130,000 [Dipated portfolio data from servicer/additional program initial 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 [Transfer of cap due to servicing transfer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 [Dipated portfolio data from servicer 491,724,600 [Dipated portfolio data from servicer 493,520,000 [Dipated portfolio data from servicer 493,520,000 [Dipated portfolio data from servicer 493,520,000 [Dipated portfolio data from servicer 619,642,668 [Dipated portfolio data from servicer 619,642,668 [Transfer of cap due to servicing transfer 628,542,112 [Dipated due to quarterly assessment and reallocation 630,842,112 [Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	04/14/2016 05/16/2016 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,040,000) (1,740,000) (225,040,000 225,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,761,696 Transfer of cap due to servicing transfer 78,021,696 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 886,420,000 1,242,130,000 1,2
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	04/14/2016 05/16/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,040,000) (1,740,000) (225,040,000 225,4380,000 355,710,000 (156,050,000) (156,050,000) (1,800,000) 1,800,000 116,222,668 100,000 8,900,000 (553,000,000) (553,000,000) (553,000,000) (550,000) (550,000) (550,000) (550,000) (550,000) (550,000) (550,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,761,696 Transfer of cap due to servicing transfer 78,021,696 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 986,420,000 Updated portfolio data from servicer/acutional program initial 1,184,410,000 Updated portfolio data from servicer/acutional program initial 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 141,720,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 153,320,000 Updated portfolio data from servicer 159,542,668 Transfer of cap due to servicing transfer 169,642,668 Transfer of cap due to servicing transfer 1628,542,668 Transfer of cap due to servicing transfer 1628,542,112 Updated due to quarterly assessment and reallocation 1630,842,112 Transfer of cap due to servicing transfer 1631,542,112 Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	04/14/2016 05/16/2016 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/10/2011 01/10/2010 01/10/2011 01/10/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,040,000) (1,740,000) (25,040,000 254,380,000 355,710,000 (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,688 100,000 (556) 2,300,000 700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,761,696 Transfer of cap due to servicing transfer 78,021,696 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio ata in trom servicer/auditional program initial 1,242,130,000 Updated portfolio ata from servicer/auditional program initial 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 143,520,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Transfer of cap due to servicing transfer 619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,112 Updated portfolio data from servicer 628,542,112 Updated due to quarterly assessment and reallocation 631,541,1458 Updated due to quarterly assessment and reallocation
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7.000,000 N/A	04/14/2016 05/16/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 01/06/2011 01/13/2011 03/30/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,040,000) (1,740,000) (225,040,000 (254,380,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 (100,000) (556) (23,00,000) (656) (23,00,000) (656) (24,00,000) (656)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,761,696 Transfer of cap due to servicing transfer 78,021,696 Transfer of cap due to servicing transfer 632,040,000 Undated portfolio data from servicer 886,420,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,243,130,000 1,2
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	04/14/2016 05/16/2016 05/16/2016 06/17/2009 09/30/2009 12/30/2009 12/30/2009 06/16/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 03/30/2011 04/13/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,040,000) (1,740,000) (225,040,000 225,380,000 (57,720,000) (513,660,000) (22,980,000) (158,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 (556) 2,300,000 (654) 2,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,761,696 Transfer of cap due to servicing transfer 78,021,696 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 986,420,000 Updated portfolio data from servicer/aconuonal program initial 1,242,130,000 Updated portfolio data from servicer/aconuonal program initial 1,324,360,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 1,47,000,000 Updated portfolio data from servicer 1,720,000 Updated portfolio data from servicer 1,720,000 Transfer of cap due to servicing transfer 1,720,000 Updated portfolio data from servicer 1,720,000 Updated portfolio data from servicer 1,720,000 Updated portfolio data from servicer 1,924,2668 Transfer of cap due to servicing transfer 1,924,2668 Transfer of cap due to servicing transfer 1,924,2668 Transfer of cap due to servicing transfer 1,924,2668 Transfer of cap due to servicing transfer 1,924,262,263 Transfer of cap due to servicing transfer 1,924,263 Transfer of cap due to servicing transfer 1,924,263 Transfer of cap due to servicing transfer 1,924,263 Transfer of cap due to servicing transfer 1,924,263 Transfer of cap due to servicing transfer 1,924,263 Transfer of cap due to servicing transfer 1,924,263 Transfer of cap due to servicing transfer 1,924,263 Transfer of cap due to servicing transfer 1,924,263 Transfer of cap due to servicing transfer 1,924,263 Transfer of cap due to servicing transfer 1,924,263 Transfer of cap due to servicing transfer 1,924,263 Transfer of cap due to servicing transfer 1,924,263 Transfer of cap due to servicing transfer 1,924,263 Transfer of cap due to servicing transfer 1,924,263 Transfer of cap due to servicing transfer 1,924,263 Transfer of cap due to servicing transfer 1,924,263 Transfer of cap due to servicing transfer 1,924,263 Transfer of cap due to servicing transfer 1,924,263 Transfer of cap due to servicing trans
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	04/14/2016 05/16/2016 05/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 04/13/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,040,000) (1,740,000) (254,380,000 254,380,000 355,710,000 (156,050,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,688 100,000 (554) (556) 2,300,000 700,000 (654) 2,100,000 (6,144) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,761,696 Transfer of cap due to servicing transfer 78,021,696 Transfer of cap due to servicing transfer 632,040,000 Undated portfolio data from servicer 886,420,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,243,130,000 1,2
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	04/14/2016 05/16/2016 05/16/2016 06/17/2009 09/30/2009 12/30/2009 12/30/2009 06/16/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 03/30/2011 04/13/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,040,000) (1,740,000) (254,380,000 254,380,000 355,710,000 (156,050,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,688 100,000 (554) (556) 2,300,000 700,000 (654) 2,100,000 (6,144) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,761,696 Transfer of cap due to servicing transfer 78,021,696 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 986,420,000 Updated portfolio data from servicer/aconuonal program initial 1,242,130,000 Updated portfolio data from servicer/aconuonal program initial 1,324,360,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 1,47,000,000 Updated portfolio data from servicer 1,720,000 Updated portfolio data from servicer 1,720,000 Transfer of cap due to servicing transfer 1,720,000 Updated portfolio data from servicer 1,720,000 Updated portfolio data from servicer 1,720,000 Updated portfolio data from servicer 1,924,2668 Transfer of cap due to servicing transfer 1,924,2668 Transfer of cap due to servicing transfer 1,924,2668 Transfer of cap due to servicing transfer 1,924,2668 Transfer of cap due to servicing transfer 1,924,262,263 Transfer of cap due to servicing transfer 1,924,263 Transfer of cap due to servicing transfer 1,924,263 Transfer of cap due to servicing transfer 1,924,263 Transfer of cap due to servicing transfer 1,924,263 Transfer of cap due to servicing transfer 1,924,263 Transfer of cap due to servicing transfer 1,924,263 Transfer of cap due to servicing transfer 1,924,263 Transfer of cap due to servicing transfer 1,924,263 Transfer of cap due to servicing transfer 1,924,263 Transfer of cap due to servicing transfer 1,924,263 Transfer of cap due to servicing transfer 1,924,263 Transfer of cap due to servicing transfer 1,924,263 Transfer of cap due to servicing transfer 1,924,263 Transfer of cap due to servicing transfer 1,924,263 Transfer of cap due to servicing transfer 1,924,263 Transfer of cap due to servicing transfer 1,924,263 Transfer of cap due to servicing transfer 1,924,263 Transfer of cap due to servicing transfer 1,924,263 Transfer of cap due to servicing trans
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	04/14/2016 05/16/2016 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011 03/30/2010 03/16/2011 03/30/2011 04/13/2011 03/30/2011 04/13/2011 03/30/2011 04/13/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,040,000) (1,740,000) (225,040,000 (254,380,000 (57,720,000) (513,660,000) (22,980,000) (38,000,000 (39,000,000 (30,000) (30,000) (30,000) (30,000) (40,000) (510,000) (510,000) (510,000) (654) (556) (510,000) (654) (510,000) (654) (61,144) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,761,696 Transfer of cap due to servicing transfer 78,021,696 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 986,420,000 1,242,130,000 1,2
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	04/14/2016 05/16/2016 05/16/2016 06/17/2009 09/30/2009 12/30/2009 12/30/2009 06/16/2010 07/14/2010 09/16/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,040,000) (1,740,000) (225,040,000 (254,380,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) (38,900,000 (39,800,000 (40,000) (50,000) (513,660,000) (613,660,000) (613,660,000) (613,660,000) (62,980,000) (63,000) (65,000) (65,000) (65,000) (65,000) (65,000) (65,000) (65,000) (65,000) (65,000) (65,000) (65,000) (65,000) (65,000) (60,000) (700,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,761,696 Transfer of cap due to servicing transfer 78,021,696 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer 20,000 Updated portfolio data from servicer 20,000 Updated portfolio data from servicer/additional program initial 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 491,720,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer 493,520,000 Transfer of cap due to servicing transfer 519,542,668 Transfer of cap due to servicing transfer 519,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 633,641,458 Transfer of cap due to servicing transfer 631,541,458 Transfer of cap due to servicing transfer 633,635,314 Transfer of cap due to servicing transfer 633,635,314 Transfer of cap due to servicing transfer 633,735,314 Transfe
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	04/14/2016 05/16/2016 05/16/2016 05/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 12/15/2010 12/15/2010 11/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 04/13/2011 05/15/2010 10/15/2011 05/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,040,000) (1,740,000) (254,380,000 254,380,000 355,710,000 (156,050,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 (552,000) (553,660,000) (654) 2,100,000 (654) 2,100,000 (6144) 200,000 (100,000) (700,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,761,696 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 986,420,000 Updated portfolio data from servicer 97,184,410,000 Updated portfolio data from servicer 98,642,000 Updated portfolio data from servicer/acutional program initial 1,184,410,000 Updated portfolio data from servicer 98,000 Updated portfolio data from servicer 98,000 Updated portfolio data from servicer 98,000 Updated portfolio data from servicer 98,000 Updated portfolio data from servicer 98,000 Updated portfolio data from servicer 98,000 Updated portfolio data from servicer 98,000 Updated portfolio data from servicer 99,000 Updated portfolio data from servicer 99,000 Updated portfolio data from servicer 99,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 91,000 Updated portfolio data from servicer 91,000 Updated portfolio data from servicer 91,000 Updated portfolio data from servicer 91,000 Updated 91,000
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	04/14/2016 05/16/2016 05/16/2016 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 09/15/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,040,000) (1,740,000) (225,040,000 (254,380,000 (57,720,000) (513,660,000) (513,660,000) (22,980,000) (36,144) (300,000) (30	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,761,696 Transfer of cap due to servicing transfer 632,040,000 Undated portfolio data from servicer 242,130,000 Undated portfolio data from servicer 3686,420,000 Undated portfolio data from servicer 3686,420,000 Undated portfolio data from servicer/aduntional program initial 1,242,130,000 Undated portfolio data from servicer 37,000 Undated portfolio data from servicer 37,000 Undated portfolio data from servicer 37,000 Undated portfolio data from servicer 39,720,000 Undated portfolio data from servicer 39,720,000 Undated portfolio data from servicer 39,720,000 Undated portfolio data from servicer 39,720,000 Undated portfolio data from servicer 39,720,000 Undated portfolio data from servicer 30,320,000 Undated portfolio data from servicer 30,320,000 Undated portfolio data from servicer 30,320,000 Undated portfolio data from servicer 30,320,000 Undated portfolio data from servicer 30,320,000 Undated portfolio data from servicer 30,320,000 Undated portfolio data from servicer 30,320,000 Undated portfolio data from servicer 30,320,000 Undated Undated Undated Undated Undated Servicing Undated 30,342,112 Undated Undated Undated Undated Servicing Undated 31,541,458 Undated Undated Undated Servicing Undated Undated Undated Servicing Undated Undated Undated Undated Servicing Undated Undated Undated Servicing Undated Undated Undated Servicing Undated Undated Undated Servicing Undated Undated Undated Servicing Undated Servicing Undated Undated Undated Servicing Undated Undated Servicin
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	04/14/2016 05/16/2016 05/16/2016 05/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 12/15/2010 12/15/2010 11/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 04/13/2011 05/15/2010 10/15/2011 05/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,040,000) (1,740,000) (225,040,000 (254,380,000 (57,720,000) (513,660,000) (513,660,000) (22,980,000) (36,144) (300,000) (30	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,761,696 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 986,420,000 Updated portfolio data from servicer 97,184,410,000 Updated portfolio data from servicer 98,642,000 Updated portfolio data from servicer/acutional program initial 1,184,410,000 Updated portfolio data from servicer 98,000 Updated portfolio data from servicer 98,000 Updated portfolio data from servicer 98,000 Updated portfolio data from servicer 98,000 Updated portfolio data from servicer 98,000 Updated portfolio data from servicer 98,000 Updated portfolio data from servicer 98,000 Updated portfolio data from servicer 99,000 Updated portfolio data from servicer 99,000 Updated portfolio data from servicer 99,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 91,000 Updated portfolio data from servicer 91,000 Updated portfolio data from servicer 91,000 Updated portfolio data from servicer 91,000 Updated 91,000
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	04/14/2016 05/16/2016 05/16/2016 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 09/15/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,040,000) (1,740,000) (254,380,000 (554,380,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) (30,000) (30,000) (30,000) (30,000) (40,000) (556) (51,000,000) (654) (51,000,000) (654) (51,000,000) (700,000) (700,000) (700,000) (100,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,761,696 Transfer of cap due to servicing transfer 78,021,696 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer 70,000 Updated portfolio data from servicer 70,000 Updated portfolio data from servicer 71,184,410,000 Updated portfolio data from servicer 71,28,360,000 Updated portfolio data from servicer 71,28,360,000 Updated portfolio data from servicer 71,700,000 Transfer of cap due to servicing transfer 71,700,000 Updated due to quarterly assessment and reallocation 71,700,25
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	04/14/2016 05/16/2016 05/16/2016 05/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 05/16/2010 05/16/2010 05/16/2010 05/30/2010 05/30/2010 05/30/2010 12/15/2010 12/15/2010 11/06/2011 03/30/2011 04/13/2011 05/16/2012 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,040,000) (1,740,000) (254,380,000 254,380,000 355,710,000 (156,050,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,688 100,000 (551,600,000) (654,000) (700,000) (654,000) (654,000) (700,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,761,696 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 968,6420,000 Updated portfolio data from servicer 97,184,410,000 Updated portfolio data from servicer/acutional program initial 1,184,410,000 Updated portfolio data from servicer/acutional program initial 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 491,720,000 Updated portfolio data from servicer 491,720,000 Updated portfolio data from servicer 1,93,220,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer 1,93,220,000 Updated portfolio data from servicer 1,94,2668 Updated portfolio data from servicer 1,94,2668 Updated portfolio data from servicer 1,94,2668 Updated portfolio data from servicer 1,94,2668 Updated portfolio data from servicer 1,94,2668 Updated due to quarterly assessment and reallocation 1,94,2668 Updated due to quarterly assessment and reallocation 1,94,2668 Updated due to quarterly assessment and reallocation 1,94,2668 Updated due to quarterly assessment and reallocation 1,94,2668 Updated due to quarterly assessment and reallocation 1,94,2668 Updated due to quarterly assessment and reallocation 1,94,2668 Updated due to quarterly assessment and reallocation 1,94,2668 Updated due to quarterly assessment and reallocation 1,94,2668 Updated due to quarterly assessment and reallocation 1,94,2668 Updated due to quarterly assessment and reallocation 1,94,2668 Updated due to quarterly assessment and reallocation 1,94,2668 Updated due to quarterly assessment and reallocation 1,94,2668 Updated due to quarterly assessment and reallocation 1,94,2668 Updated due to quarterly assessment and reallocation 1,94,2668 Updated 1,94,2668 Updated 1,94,2668 Updated 1,94,2668 Updated 1,94,2668 Updated 1,94,2668 Updated 1,94,2668 Updated 1,94,2668 Updated 1,94,2668 Updated 1,94,2668 Updated 1,94,2668 Updated 1,94,2668 Updated 1,94,2668 Updated 1,94,2668 Updated 1,94,2668 Updated 1,94,2668 Updated 1,94,2668 Updated 1,94
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	04/14/2016 05/16/2016 05/16/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 03/16/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2010 09/15/2010 09/30/2010 04/16/2011 03/30/2011 04/16/2011 05/16/2012 03/16/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,040,000) (1,740,000) (25,4380,000 254,380,000 355,710,000 (156,050,000) (156,050,000) (22,980,000) (38,000,000 (22,980,000) (38,000,000 (30,000) (654) (21,000,000 (654) (21,00,000 (100,000) (700,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,761,696 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 93,040,000 Updated portfolio data from servicer 242,130,000 Updated portfolio data from servicer 242,130,000 Updated portfolio data from servicer/administration 1,242,130,000 Updated portfolio data from servicer/administration 1,028,360,000 Updated portfolio data from servicer 1,028,360,000 Updated portfolio data from servicer 491,720,000 Updated portfolio data from servicer 491,720,000 Updated portfolio data from servicer 491,720,000 Updated portfolio data from servicer 1,93,220,000 Updated portfolio data from servicer 1,93,220,000 Updated portfolio data from servicer 1,93,220,000 Updated portfolio data from servicer 1,93,220,000 Updated portfolio data from servicer 1,93,220,000 Updated portfolio data from servicer 1,94,642,668 Updated portfolio data from servicer 1,94,642,668 Updated portfolio data from servicer 1,94,642,668 Updated portfolio data from servicer 1,94,642,668 Updated due to servicing transfer 1,94,642,642 Updated due to servicing transfer 1,94,74,741 Updated due to quarterly assessment and reallocation 1,94,74,741 Updated due to quarterly assessment and reallocation 1,94,74,741 Updated due to quarterly assessment and reallocation 1,94,74,741 Updated due to quarterly assessment and reallocation 1,94,74,741 Updated due to quarterly assessment and reallocation 1,94,74,741 Updated due to quarterly assessment and reallocation 1,94,741 Updated due to quarterly assessment and reallocation 1,94,741 Updated due to quarterly assessment and reallocation 1,94,741 Updated due to quarterly assessment and reallocation 1,94,741 Updated due to quarterly assessment and reallocation 1,94,741 Updated due to quarterly assessment and reallocation 1,94,741 Updated due to quarterly assessment and reallocation 1,94,741 Updated due to quarterly assessment and reallocation 1,94,741 Updated due to quarterly assessment and reallocation 1,94,741 Updated due to quarterly assessment and reallocation 1,94,741 Updated due to qu
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	04/14/2016 05/16/2016 05/16/2016 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 09/15/2011 09/15/2011 04/13/2011 03/16/2011 09/15/2011 08/16/2012 03/15/2012 04/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,040,000) (1,740,000) (254,380,000 (57,720,000) (57,720,000) (513,660,000) (513,660,000) (22,980,000) (316,200) (316,200) (316,200) (316,200) (316,200) (316,200) (316,200) (316,200) (316,200) (316,200) (316,200) (316,200) (316,200) (316,200) (316,200) (316,200) (316,200) (317,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,761,696 Transfer of cap due to servicing transfer 78,021,696 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 886,420,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,243,130,000 1,2
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	04/14/2016 05/16/2016 05/16/2016 05/17/2009 09/30/2009 12/30/2009 03/26/2010 05/16/2010 07/14/2010 07/14/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/15/2010 06/16/2011 07/14/2011 08/16/2011 09/15/2010 09/15/2010 07/14/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/16/2012 03/16/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,040,000) (1,740,000) (254,380,000 (57,720,000) (57,720,000) (513,660,000) (513,660,000) (22,980,000) (316,200) (316,200) (316,200) (316,200) (316,200) (316,200) (316,200) (316,200) (316,200) (316,200) (316,200) (316,200) (316,200) (316,200) (316,200) (316,200) (316,200) (317,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,761,696 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 93,040,000 Updated portfolio data from servicer 242,130,000 Updated portfolio data from servicer 242,130,000 Updated portfolio data from servicer/administration 1,242,130,000 Updated portfolio data from servicer/administration 1,028,360,000 Updated portfolio data from servicer 1,028,360,000 Updated portfolio data from servicer 491,720,000 Updated portfolio data from servicer 491,720,000 Updated portfolio data from servicer 491,720,000 Updated portfolio data from servicer 1,93,220,000 Updated portfolio data from servicer 1,93,220,000 Updated portfolio data from servicer 1,93,220,000 Updated portfolio data from servicer 1,93,220,000 Updated portfolio data from servicer 1,93,220,000 Updated portfolio data from servicer 1,94,642,668 Updated portfolio data from servicer 1,94,642,668 Updated portfolio data from servicer 1,94,642,668 Updated portfolio data from servicer 1,94,642,668 Updated due to servicing transfer 1,94,642,642 Updated due to servicing transfer 1,94,74,741 Updated due to quarterly assessment and reallocation 1,94,74,741 Updated due to quarterly assessment and reallocation 1,94,74,741 Updated due to quarterly assessment and reallocation 1,94,74,741 Updated due to quarterly assessment and reallocation 1,94,74,741 Updated due to quarterly assessment and reallocation 1,94,74,741 Updated due to quarterly assessment and reallocation 1,94,741 Updated due to quarterly assessment and reallocation 1,94,741 Updated due to quarterly assessment and reallocation 1,94,741 Updated due to quarterly assessment and reallocation 1,94,741 Updated due to quarterly assessment and reallocation 1,94,741 Updated due to quarterly assessment and reallocation 1,94,741 Updated due to quarterly assessment and reallocation 1,94,741 Updated due to quarterly assessment and reallocation 1,94,741 Updated due to quarterly assessment and reallocation 1,94,741 Updated due to quarterly assessment and reallocation 1,94,741 Updated due to qu
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	7,000,000 N/A	04/14/2016 05/16/2016 05/16/2016 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 09/15/2011 09/15/2011 03/16/2011 03/16/2011 09/15/2011 08/16/2012 03/15/2012 04/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,040,000) (1,740,000) (254,380,000 254,380,000 355,710,000 (156,050,000) (156,050,000) (22,980,000) 1,800,000 116,222,688 100,000 8,900,000 (553,000,000) (654) (2,100,000) (654) (654) (100,000) (700,000) (17,500,000) (18,31)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,761,696 Transfer of cap due to servicing transfer 78,021,696 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer 886,420,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,243,130,000 1,2

								_	00/07/00/0		(4 704)	
									09/27/2012	\$	(4,701)	
									10/16/2012	\$	(9,220,000)	\$ 258,628,782 Transfer of cap due to servicing transfer
									11/15/2012	\$	(30,000)	\$ 258,598,782 Transfer of cap due to servicing transfer
								_	12/14/2012	\$	60,000	
			-					_				
									12/27/2012	\$	(788)	
									01/16/2013	\$	(610,000)	\$ 258,047,994 Transfer of cap due to servicing transfer
									03/25/2013	S	(2,979)	\$ 258,045,015 Updated due to quarterly assessment and reallocation
								10	04/09/2013	\$	(157,237,929)	100 007 000 7 1 11 1 1004
			-					10				
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,00	N/A		10/02/2009	\$	90,000	480,000 con
									12/30/2009	\$	940,000	\$ 1,420,000 Opoated portrollo data from servicer/additional program initial
									03/26/2010	\$	(980,000)	
			-					_				
									07/14/2010	\$	(140,000)	\$ 300,000 Updated portfolio data from servicer
									09/30/2010	\$	1,150,556	1,450,556 Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$ 1,450,554 Updated due to quarterly assessment and reallocation
								_	03/30/2011	\$	(2)	
			-									
									06/29/2011	\$	(22)	\$ 1,450,530 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(16)	1,450,514 Updated due to quarterly assessment and reallocation
									09/27/2012	S	(44)	1,450,470 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(7)	
								_				
									03/25/2013	\$	(28)	
									06/27/2013	\$	(11)	\$ 1,450,424 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(4)	
								_	12/23/2013	\$		
								_			(6,411)	
									03/26/2014	\$	(225)	
									06/26/2014	\$	(2,661)	\$ 1,441,123 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(5,285)	
		-	-					-				
									09/29/2014	\$	(1,746)	
									12/29/2014	\$	(201,817)	\$ 1,232,275 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(76,420)	1,155,855 Updated due to quarterly assessment and reallocation
								_	04/28/2015	\$	(301,210)	
									06/25/2015	\$	(71,460)	\$ 783,185 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(95,514)	687,671 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(70,705)	
								_				
									02/25/2016	\$	(210,262)	, , , , , , , , , , , , , , , , , , ,
									03/28/2016	\$	(4,392)	\$ 402,312 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/15/2010	\$	4,300,000	\$ 4,300,000 Transfer of cap due to servicing transfer
									01/06/2011	\$	(4)	
			-					_	06/29/2011	S		
			-								(5)	. , , , , , , , , , , , , , , , , , , ,
									06/28/2012	\$	(23)	\$ 4,299,968 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(63)	\$ 4,299,905 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(11)	
							_	_		S		
									03/25/2013		(41)	
									06/27/2013	\$	(16)	\$ 4,299,837 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(6)	\$ 4,299,831 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(9,679)	\$ 4,290,152 Updated due to quarterly assessment and reallocation
							_	_		\$		
									03/26/2014		(344)	
									06/26/2014	\$	(4,087)	\$ 4,285,721 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(8,126)	4,277,595 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(2,690)	
		-	-	-				-				,=- , , ,
									10/16/2014	\$		\$ 4,304,905 Transfer of cap due to servicing transfer
									12/29/2014	\$	(163,461)	\$ 4,141,444 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(65,464)	\$ 4,075,980 Updated due to quarterly assessment and reallocation
								_	04/28/2015	S	(260,119)	
		-	-	-				-				
									06/25/2015	\$	(63,179)	-, -, -, -, -, -, -, -, -, -, -, -, -, -
									09/28/2015	\$	(87,785)	\$ 3,664,897 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(65,988)	
								_	02/25/2016	S	(298,593)	
		+	-	-				-				
									03/28/2016	\$	(6,237)	
00/25/2000	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,00	N/A		10/02/2009	\$	100,000	\$ 540,000 opuated portiono data from servicer/additional program miliar
09/25/2009						.,			12/30/2009	\$	20,000	
09/25/2009								_	03/26/2010	\$	(290,000)	
09/25/2009					1						(290,000)	\$ 270,000 Updated portfolio data from servicer
09/25/2009											(70.000)	
09/25/2009									07/14/2010	\$		\$ 200,000 Updated portfolio data from servicer
09/25/2009									07/14/2010	\$	(70,000) (54,944)	
09/23/2009									09/30/2010	\$	(54,944)	\$ 145,056 Updated portfolio data from servicer
09/23/2009									09/30/2010 06/29/2011	\$	(54,944) (1)	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation
				Donah					09/30/2010 06/29/2011 04/11/2012	\$ \$	(54,944) (1) (145,055)	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation - Termination of SPA
	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,00	N/A		09/30/2010 06/29/2011 04/11/2012 06/12/2009	\$ \$ \$ \$	(54,944) (1) (145,055) 284,590,000	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation - Termination of SPA
	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,00) N/A		09/30/2010 06/29/2011 04/11/2012	\$ \$	(54,944) (1) (145,055)	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation - Termination of SPA 660,590,000 Updated portfolio data from servicer 782,500,000 Updated portfolio data from servicer
	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,00) N/A		09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009	\$ \$ \$ \$	(54,944) (1) (145,055) 284,590,000 121,910,000	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation - Termination of SPA 660,590,000 Updated portfolio data from servicer 782,500,000 Updated portfolio data from servicer
	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,00	N/A		09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$	(54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation Termination of SPA 660,590,000 Updated portfolio data from servicer 782,500,000 Updated portfolio data from servicer/additional program initial 913,840,000
	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,00	N/A		09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$	(54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000)	145,056 Updated portfolio data from servicer
	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,00	N/A		09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$	(54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000	145,056 Updated portfolio data from servicer
	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,00) N/A		09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$	(54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000)	145,056 Updated portfolio data from servicer
	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,00) N/A		09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000	145,056 Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA 660,590,000 Updated portfolio data from servicer 2782,500,000 Updated portfolio data from servicer/ 2784,500,000 Updated portfolio data from servicer/ 2886,7000,000 Updated portfolio data from servicer/ 2886,7000,000 Updated portfolio data from servicer/ 2886,7000,000 Updated portfolio data from servicer/
	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,00	N/A		09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(54,944) (1) (145,055) 284,590,000 121,910,000 (355,530,000) 128,690,000 4,000,000 59,807,784	145,056 Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA 660,590,000 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 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,00	N/A		09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000	145,056 Updated portfolio data from servicer

			01/06/2011	\$	(639)	\$	814,507,145 Updated due to quarterly assessment and reallocation
			01/13/2011	S	(2,300,000)		812,207,145 Transfer of cap due to servicing transfer
	_		02/16/2011	\$	100,000		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
							812,307,145 Transfer of cap due to servicing transfer
			03/16/2011	\$	3,600,000	\$	815,907,145 Transfer of cap due to servicing transfer
			03/30/2011	\$	(735)	\$	815,906,410 Updated due to quarterly assessment and reallocation
			04/13/2011	\$	(100,000)	\$	815,806,410 Transfer of cap due to servicing transfer
			05/13/2011	S	400,000		816,206,410 Transfer of cap due to servicing transfer
			06/16/2011	\$	(100,000)		816,106,410 Transfer of cap due to servicing transfer
			06/29/2011	\$	(6,805)	\$	816,099,605 Updated due to quarterly assessment and reallocation
			08/16/2011	\$	(100,000)	\$	815,999,605 Transfer of cap due to servicing transfer
			09/15/2011	S	(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	S	24,800,000	¢	840,599,605 Transfer of cap due to servicing transfer
			04/16/2012	\$	1,900,000		842,499,605 Transfer of cap due to servicing transfer
			05/16/2012	\$	80,000	-	842,579,605 Transfer of cap due to servicing transfer
			06/14/2012	\$	8,710,000	\$	851,289,605 Transfer of cap due to servicing transfer
			06/28/2012	S	(5,176)	\$	851,284,429 Updated due to quarterly assessment and reallocation
			07/16/2012	\$	2,430,000		
						-	853,714,429 Transfer of cap due to servicing transfer
			08/16/2012	\$	2,310,000		856,024,429 Transfer of cap due to servicing transfer
			09/27/2012	\$	(13,961)	\$	856,010,468 Updated due to quarterly assessment and reallocation
			10/16/2012	\$	126,940,000	\$	982,950,468 Transfer of cap due to servicing transfer
			11/15/2012	\$	9,990,000		992,940,468 Transfer of cap due to servicing transfer
				\$			
			12/14/2012		10,650,000		1,003,590,468 Transfer of cap due to servicing transfer
			12/27/2012	\$	(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	\$	840,000	\$	1,037,677,689 Transfer of cap due to servicing transfer
			05/16/2013	S	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	\$	98,610,000		1,246,324,125 Transfer of cap due to servicing transfer
				\$		*	
			09/27/2013		(1,541)		1,246,322,584 Updated due to quarterly assessment and reallocation
			10/15/2013	\$	1,280,000	\$	1,247,602,584 Transfer of cap due to servicing transfer
			11/14/2013	\$	15,130,000	\$	1,262,732,584 Transfer of cap due to servicing transfer
			12/16/2013	\$	6,290,000	\$	1,269,022,584 Transfer of cap due to servicing transfer
			12/23/2013	\$	(2,481,777)		1,266,540,807 Updated due to quarterly assessment and reallocation
			01/16/2014	\$	1,580,000		1,268,120,807 Transfer of cap due to servicing transfer
			02/13/2014	\$	75,350,000	\$	1,343,470,807 Transfer of cap due to servicing transfer
			03/14/2014	S	16,900,000	\$	1,360,370,807 Transfer of cap due to servicing transfer
			03/26/2014	\$	(85,696)		1,360,285,111 Updated due to quarterly assessment and reallocation
			04/16/2014	\$	12,470,000		1,372,755,111 Transfer of cap due to servicing transfer
			05/15/2014	\$	20,960,000	\$	1,393,715,111 Transfer of cap due to servicing transfer
			06/16/2014	\$	14,220,000	\$	1,407,935,111 Transfer of cap due to servicing transfer
			06/26/2014	\$	(1,023,387)		1,406,911,724 Updated due to quarterly assessment and reallocation
	_		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	\$	1,490,000	\$	1,441,203,176 Transfer of cap due to servicing transfer
			12/16/2014	\$	3,740,000	\$	1,444,943,176 Transfer of cap due to servicing transfer
			12/29/2014	\$	6,991,378		1,451,934,554 Updated due to quarterly assessment and reallocation
			01/15/2015	\$	10,630,000		1,462,564,554 Transfer of cap due to servicing transfer
			02/13/2015	\$	4,120,000	\$	1,466,684,554 Transfer of cap due to servicing transfer
			03/16/2015	\$	(900,000)	\$	1,465,784,554 Transfer of cap due to servicing transfer
			03/26/2015	\$	71,365,159		1,537,149,713 Updated due to quarterly assessment and reallocation
			04/16/2015	\$	710,000 \$		1,537,859,713 Transfer of cap due to servicing transfer
			04/28/2015	\$	36,897,540	\$	1,574,757,253 Updated due to quarterly assessment and reallocation
			05/14/2015	\$	3,890,000	\$	1,578,647,253 Transfer of cap due to servicing transfer
			06/16/2015	\$	34,620,000		1,613,267,253 Transfer of cap due to servicing transfer
				Ψ	,020,000		
			06/05/0045		44 407 740		
			06/25/2015	\$	41,497,746	\$	1,654,764,999 Updated due to quarterly assessment and reallocation
			07/16/2015	\$	41,497,746 (16,430,000) S	\$	
						\$ \$	1,654,764,999 Updated due to quarterly assessment and reallocation
			07/16/2015 08/14/2015	\$	(16,430,000) § 3,520,000 §	\$ \$ \$	1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer
			07/16/2015 08/14/2015 09/16/2015	\$ \$ \$	(16,430,000) \$ 3,520,000 \$ 10,280,000 \$	\$ \$ \$ \$	1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,864,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer
			07/16/2015 08/14/2015 09/16/2015 09/28/2015	\$ \$ \$	(16,430,000) \$ 3,520,000 \$ 10,280,000 \$ 87,496,640 \$	\$ \$ \$ \$	1,634,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,854,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer 1,739,631,639 Updated due to quarterly assessment and reallocation
			07/16/2015 08/14/2015 09/16/2015	\$ \$ \$	(16,430,000) \$ 3,520,000 \$ 10,280,000 \$	\$ \$ \$ \$ \$	1,654,764,999 Updated due to quarterly assessment and reallocation 1,638,334,999 Transfer of cap due to servicing transfer 1,641,864,999 Transfer of cap due to servicing transfer 1,652,134,999 Transfer of cap due to servicing transfer

								12/16/2015	\$ 45,960,000	t 1 760 601 630 Transfer of one due to consising transfer
			-					12/28/2015	\$ 43,906,188	
			-					01/14/2016	\$ 24,710,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			-					02/16/2016	\$ 2,670,000	
			-					02/25/2016	\$ (47,775,866)	
			-					03/16/2016	\$ (1,310,000)	
			_					03/28/2016	\$	
			-						\$ (194,564)	
			-					04/14/2016	 940,000	
0/40/0040			_					05/16/2016	\$ 10,880,000	
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	<u> </u>	N/A 3	06/16/2010	\$ 3,680,000	
								08/13/2010	\$ 3,300,000	
								09/30/2010	\$ 3,043,831	
								10/15/2010	\$ 1,400,000	\$ 11,423,831 Transfer of cap due to servicing transfer
								01/06/2011	\$ (17)	\$ 11,423,814 Updated due to quarterly assessment and reallocation
								03/16/2011	\$ 2,100,000	\$ 13,523,814 Transfer of cap due to servicing transfer
								03/30/2011	\$ (24)	\$ 13,523,790 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 2,900,000	\$ 16,423,790 Transfer of cap due to servicing transfer
								06/16/2011	\$ (200,000)	
								06/29/2011	\$ (273)	
								10/14/2011	\$ 100,000	
								11/16/2011	\$ 1,100,000	
			+					04/16/2012	\$ 200,000	
			-						\$	
			-					05/16/2012	10,000	
			-					06/14/2012	\$ (300,000)	
								06/28/2012	\$ (218)	
								07/16/2012	\$ 40,000	
								08/16/2012	\$ 480,000	
								09/27/2012	\$ (600)	\$ 17,852,699 Updated due to quarterly assessment and reallocation
								11/15/2012	\$ 70,000	\$ 17,922,699 Transfer of cap due to servicing transfer
								12/27/2012	\$ (102)	
								03/14/2013	\$ 90,000	\$ 18,012,597 Transfer of cap due to servicing transfer
								03/25/2013	\$ (384)	
								05/16/2013	\$ (30,000)	
								06/27/2013	\$ (146)	
								07/16/2013	\$ 170,000	
			_					09/27/2013	\$	
			-						(52)	
			_					12/23/2013	\$ (88,613)	
								03/14/2014	\$ 10,000	
								03/26/2014	\$ (3,125)	
								04/16/2014	\$ 30,000	
								06/26/2014	\$ (36,971)	\$ 18,063,306 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 23,490,000	\$ 41,553,306 Transfer of cap due to servicing transfer
								07/29/2014	\$ (142,594)	\$ 41,410,712 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 2,480,000	\$ 43,890,712 Transfer of cap due to servicing transfer
								09/16/2014	\$ 11,650,000	
								09/29/2014	\$ (52,910)	
								12/16/2014	\$ 30,000	
								12/29/2014	\$ (4,478,535)	
			+	1				01/15/2015	\$ 10,000	
			-					03/16/2015	\$ 20,000	
			-						\$	
			-					03/26/2015	(1,844,353)	
			-					04/16/2015	\$ 2,860,000	
			-					04/28/2015	\$ (8,202,554)	
								06/16/2015	\$ 30,000	
								06/25/2015	\$ (1,996,581)	
								08/14/2015	\$ 7,610,000	
								09/16/2015	\$ 370,000	\$ 49,895,779 Transfer of cap due to servicing transfer
								09/28/2015	\$ (4,239,474)	
								10/15/2015	\$ 3,760,000	
								11/16/2015	\$ 1,150,000	
								12/16/2015	\$ 90,000	
								12/28/2015	\$ (3,752,790)	
								01/14/2016	\$ (10,000)	
			+					02/16/2016	\$ 1,250,000	
			+							
			-					02/25/2016	\$ (11,934,020)	
	-		_					03/16/2016	\$ (220,000)	
								03/28/2016	\$ (226,478)	
								04/14/2016	\$ (740,000)	
								05/16/2016	\$ (220,000)	\$ 34,803,017 Transfer of cap due to servicing transfer
0/23/2009	Seneca Mortgage Servicing LLC (AMS	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	10/02/2009	\$ 960,000	Undated portfolio data from applicar/additional program initial
	Servicing, LLC)					+,550,000				cap
								12/30/2009	\$ (3,090,000)	
								03/26/2010	\$ 230,000	
								07/14/2010	\$ 5,310,000	
								09/30/2010	\$ 323,114	\$ 8,123,114 Updated portfolio data from servicer

		1						01/06/2011	\$	(12)	e	9 122 102 Undeted due to questoriu accessment and realisection
			-									8,123,102 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	600,000	•	8,723,102 Transfer of cap due to servicing transfer
								03/30/2011	\$	(16)	\$	8,723,086 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	200,000	\$	8,923,086 Transfer of cap due to servicing transfer
								05/13/2011	S	100,000	¢	9,023,086 Transfer of cap due to servicing transfer
								06/29/2011	\$		•	
											\$	9,022,933 Updated due to quarterly assessment and reallocation
								09/15/2011	\$	100,000		9,122,933 Transfer of cap due to servicing transfer
								11/16/2011	\$	100,000	\$	9,222,933 Transfer of cap due to servicing transfer
								04/16/2012	\$	1,100,000	\$	10,322,933 Transfer of cap due to servicing transfer
								06/14/2012	S	650,000		
											•	10,972,933 Transfer of cap due to servicing transfer
								06/28/2012	\$	(136)	\$	10,972,797 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(347)	\$	10,972,450 Updated due to quarterly assessment and reallocation
								10/16/2012	S	250,000	9	11,222,450 Transfer of cap due to servicing transfer
			_					11/15/2012	S	30,000		
												11,252,450 Transfer of cap due to servicing transfer
								12/14/2012	\$	(10,000)	\$	11,242,450 Transfer of cap due to servicing transfer
								12/27/2012	\$	(59)	\$	11,242,391 Updated due to quarterly assessment and reallocation
								01/16/2013	S	20,000		11,262,391 Transfer of cap due to servicing transfer
									\$			
								02/14/2013		290,000	•	11,552,391 Transfer of cap due to servicing transfer
								03/14/2013	\$	10,000	\$	11,562,391 Transfer of cap due to servicing transfer
								03/25/2013	S	(220)	\$	11,562,171 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(60,000)	•	
												11,502,171 Transfer of cap due to servicing transfer
								05/16/2013	\$	50,000		11,552,171 Transfer of cap due to servicing transfer
								06/14/2013	\$	10,000	\$	11,562,171 Transfer of cap due to servicing transfer
								06/27/2013	\$		\$	11,562,092 Updated due to quarterly assessment and reallocation
		-	-						\$		•	
								07/16/2013		(90,000)		11,472,092 Transfer of cap due to servicing transfer
								09/16/2013	\$	310,000	\$	11,782,092 Transfer of cap due to servicing transfer
								09/27/2013	\$	(28)	\$	11,782,064 Updated due to quarterly assessment and reallocation
								10/15/2013	S	230,000		
											•	12,012,064 Transfer of cap due to servicing transfer
								11/14/2013	\$	120,000	\$	12,132,064 Transfer of cap due to servicing transfer
								12/16/2013	\$	460,000	\$	12,592,064 Transfer of cap due to servicing transfer
								12/23/2013	\$	(49,413)		12,542,651 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	40,000		12,582,651 Transfer of cap due to servicing transfer
								03/14/2014	\$	(260,000)	\$	12,322,651 Transfer of cap due to servicing transfer
								03/26/2014	S	(1,697)	s	12,320,954 Updated due to quarterly assessment and reallocation
								04/16/2014	S	100,000	•	
											•	12,420,954 Transfer of cap due to servicing transfer
								06/16/2014	\$	30,000		12,450,954 Transfer of cap due to servicing transfer
								06/26/2014	\$	(20,009)	\$	12,430,945 Updated due to quarterly assessment and reallocation
								07/29/2014	S	(39,741)	e	12,391,204 Updated due to quarterly assessment and reallocation
											•	
								08/14/2014	\$	(40,000)		12,351,204 Transfer of cap due to servicing transfer
								09/16/2014	\$	70,000	\$	12,421,204 Transfer of cap due to servicing transfer
								09/29/2014	\$	(13,236)	S	12,407,968 Updated due to quarterly assessment and reallocation
								12/16/2014	\$	(10,000)		12,397,968 Transfer of cap due to servicing transfer
			_									
								12/29/2014	\$	(1,446,220)	\$	10,951,748 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(280,000)	\$	10,671,748 Transfer of cap due to servicing transfer
								02/13/2015	S	(70,000)	9	10,601,748 Transfer of cap due to servicing transfer
			_									
								03/16/2015	\$	(1,970,000)		8,631,748 Transfer of cap due to servicing transfer
								03/26/2015	\$	(563,340)	\$	8,068,408 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(20,000)	\$	8,048,408 Transfer of cap due to servicing transfer
								04/28/2015	S	(1,823,241)	•	
	-		_								•	6,225,167 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	160,000	•	6,385,167 Transfer of cap due to servicing transfer
								06/16/2015	\$	(60,000)	\$	6,325,167 Transfer of cap due to servicing transfer
				1				06/25/2015	\$	(427,170)		5,897,997 Updated due to quarterly assessment and reallocation
			_						\$			
								07/16/2015		330,000	•	6,227,997 Transfer of cap due to servicing transfer
								08/14/2015	\$	80,000	\$	6,307,997 Transfer of cap due to servicing transfer
								09/16/2015	\$	140,000	\$	6,447,997 Transfer of cap due to servicing transfer
								09/28/2015	\$	(561,929)	•	5,886,068 Updated due to quarterly assessment and reallocation
		-	-									
								10/15/2015	\$	40,000		5,926,068 Transfer of cap due to servicing transfer
								11/16/2015	\$	580,000	\$	6,506,068 Transfer of cap due to servicing transfer
				1				12/16/2015	S	230,000	\$	6,736,068 Transfer of cap due to servicing transfer
								12/28/2015	\$	(486,283)		
												6,249,785 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	1,080,000		7,329,785 Transfer of cap due to servicing transfer
								02/16/2016	\$	500,000	\$	7,829,785 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,321,321)	•	5,508,464 Reallocation due to MHA program deobligation
			-									
								03/16/2016	\$	330,000		5,838,464 Transfer of cap due to servicing transfer
								03/28/2016	\$	(54,203)	\$	5,784,261 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	840,000	\$	6,624,261 Transfer of cap due to servicing transfer
								05/16/2016	\$			9 404 264 Transfer of one due to consising transfer
	Condo Ono Ino dk - DOI El'		-					03/10/2010	Ψ	1,780,000	Ф	8,404,261 Transfer of cap due to servicing transfer
08/12/2009	Servis One, Inc. dba BSI Financial	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,0	00 N/A	09/30/2009	\$	(25,510,000)	\$	4,220,000 Updated portfolio data from servicer/additional program initial
	Services		i.				-					4,740,000 Upoated portrollo data from servicer/additional program initial
								12/30/2009	\$	520,000		
								03/26/2010	\$	4,330,000	\$	9,070,000 Updated portfolio data from servicer
									\$			
												9.300.000 Transfer of can due to servicing transfer
								04/19/2010		230,000		9,300,000 Transfer of cap due to servicing transfer
								05/19/2010	\$	850,000	\$	10,150,000 Opoated portiono data from servicer/additional program initial
											\$	9,300,000 Transfer of cap due to servicing transfer 10,150,000 Oppose Provious data from servicer/additional program initial 9,300,000 Updated portfolio data from servicer
								05/19/2010	\$	850,000	\$	10,150,000 Opoated portiono data from servicer/additional program initial

										LIPATION PARTON AND TOP PARTON AND PARTON DESCRIPTION OF THE PARTON OF T
						09/30/2010		\$ 100,00		9,500,000 Updated portfolio data from servicer/additional program initial
						09/30/2010		\$ 16,755,06		26,255,064 Updated portfolio data from servicer
						10/15/2010		\$ 100,00		26,355,064 Transfer of cap due to servicing transfer
						12/15/2010		\$ 100,00	\$	26,455,064 Transfer of cap due to servicing transfer
						01/06/2011		\$ (40	\$	26,455,024 Updated due to quarterly assessment and reallocation
						01/13/2011	Т	\$ 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		\$ (52) \$	29,054,972 Updated due to quarterly assessment and reallocation
						04/13/2011		\$ 1,500,00		30,554,972 Transfer of cap due to servicing transfer
						05/13/2011	+	\$ 1,000,00		31,554,972 Transfer of cap due to servicing transfer
						06/16/2011		\$ 100,00		31,654,972 Transfer of cap due to servicing transfer
						06/29/2011) \$	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		\$ (600,000		-
										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		36,554,438 Transfer of cap due to servicing transfer
						01/13/2012		\$ 100,00		36,654,438 Transfer of cap due to servicing transfer
						02/16/2012		\$ 1,300,00		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	\$	38,774,438 Transfer of cap due to servicing transfer
						06/14/2012		\$ 1,560,00		40,334,438 Transfer of cap due to servicing transfer
						06/28/2012	+) \$	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		\$ (1,272		40,402,701 Updated due to quarterly assessment and reallocation
						10/16/2012		\$ 2,100,00		42,502,701 Transfer of cap due to servicing transfer
						11/15/2012		\$ 1,340,00		-
			-					. ,,		43,842,701 Transfer of cap due to servicing transfer
						12/14/2012		* .,		45,002,701 Transfer of cap due to servicing transfer
						12/27/2012			\$	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		\$ (960	\$	48,921,502 Updated due to quarterly assessment and reallocation
						04/16/2013	Т	\$ 410,00	\$	49,331,502 Transfer of cap due to servicing transfer
						05/16/2013		\$ (60,000) \$	49,271,502 Transfer of cap due to servicing transfer
						06/14/2013		\$ 1,620,00	\$	50,891,502 Transfer of cap due to servicing transfer
						06/27/2013) \$	50,891,143 Updated due to quarterly assessment and reallocation
						07/16/2013		\$ 2,030,00		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		. ,,) \$	-
			-			10/15/2013		\$ 270,00		55,531,008 Updated due to quarterly assessment and reallocation
										55,801,008 Transfer of cap due to servicing transfer
						11/14/2013		*,		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
						12/23/2013		\$ (239,727		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		\$ 2,450,00		70,091,281 Transfer of cap due to servicing transfer
						03/14/2014		\$ (130,000) \$	69,961,281 Transfer of cap due to servicing transfer
						03/26/2014		\$ (8,837) \$	69,952,444 Updated due to quarterly assessment and reallocation
						04/16/2014		\$ 60,00	\$	70,012,444 Transfer of cap due to servicing transfer
						05/15/2014		\$ (460,000	\$	69,552,444 Transfer of cap due to servicing transfer
		1		1		06/16/2014		\$ 920,00		70,472,444 Transfer of cap due to servicing transfer
						06/26/2014		\$ (103,723		70,368,721 Updated due to quarterly assessment and reallocation
						07/29/2014		\$ (205,396		70,163,325 Updated due to quarterly assessment and reallocation
						08/14/2014		\$ 4,050,00		74,213,325 Transfer of cap due to servicing transfer
						09/16/2014		\$ 420,00		74,213,325 Transfer of cap due to servicing transfer 74,633,325 Transfer of cap due to servicing transfer
-			-	-		09/10/2014		\$ 420,00 \$ (73,587		
			-	-		10/16/2014		\$ (73,587 \$ 7.390.00		74,559,738 Updated due to quarterly assessment and reallocation
			-					. ,,	-	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		\$ 4,990,00		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		\$ 11,850,00		89,636,699 Transfer of cap due to servicing transfer
						03/16/2015		\$ 11,660,00	\$	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		\$ 590,00		97,214,811 Transfer of cap due to servicing transfer
		1		1		04/28/2015		\$ (18,231,781		78,983,030 Updated due to quarterly assessment and reallocation
						05/14/2015		\$ 2,100,00		81,083,030 Transfer of cap due to servicing transfer
				+		06/16/2015		\$ 2,820,00		83,903,030 Transfer of cap due to servicing transfer
						06/25/2015		\$ (4,782,922		
						07/16/2015		\$ 60,00		79,120,108 Updated due to quarterly assessment and reallocation
-			-							79,180,108 Transfer of cap due to servicing transfer
						08/14/2015		\$ 2,240,00	י א י	81,420,108 Transfer of cap due to servicing transfer

	1							00/40/0045		(400,000)	
								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
								05/16/2016	\$	(500,000) \$	72,044,946 Transfer of cap due to servicing transfer
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A	09/30/2009	\$	890,000 \$	2,300,000 Updated portiolio data from servicer/additional program initial
								12/30/2009	\$	1,260,000 \$	3,560,000 Opoated portrollo data from servicer/additional program initial
								03/26/2010	\$	(20,000) \$	3,540,000 Updated portfolio data from servicer
								07/14/2010	\$	(240,000) \$	3,300,000 Updated portfolio data from servicer
								09/30/2010	\$	471,446 \$	3,771,446 Updated portfolio data from servicer
								01/06/2011	\$	(3) \$	3,771,443 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(4) \$	3,771,439 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	(1,100,000) \$	2,671,439 Transfer of cap due to servicing transfer
								06/29/2011	\$	(38) \$	2,671,401 Updated due to quarterly assessment and reallocation
				1				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) \$	040 000 Termination of ODA
12/09/2000	Silver State Schools Credit Union	Las Vegas	NIV/	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000	-	01/22/2010	\$	90,000 \$	1,970,000 Updated portrollo data from servicer/additional program initial
.2.00,2009	Silver State Schools Credit UniOn	Las vegas	144	. uiciiase		Ψ 1,680,000	IVA	03/26/2010	\$	1,110,000 \$	3,080,000 Updated portfolio data from servicer
		-						07/14/2010	\$	(1,180,000) \$	1,900,000 Updated portfolio data from servicer
		-							\$		
								09/30/2010		275,834 \$	2,175,834 Updated portfolio data from servicer
								01/06/2011	\$	(2) \$	2,175,832 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(3) \$	2,175,829 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(26) \$	2,175,803 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(21) \$	2,175,782 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(57) \$	2,175,725 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(10) \$	2,175,715 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(37) \$	2,175,678 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(15) \$	2,175,663 Updated due to quarterly assessment and reallocation
							6	07/09/2013	\$	(1,889,819) \$	285,844 Termination of SPA
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	10/15/2013	\$	60,000 \$	60,000 Transfer of cap due to servicing transfer
								12/16/2013	\$	10,000 \$	70,000 Transfer of cap due to servicing transfer
								07/16/2014	\$	170,000 \$	240,000 Transfer of cap due to servicing transfer
								07/29/2014	\$	(544) \$	239,456 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(180) \$	239,276 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	160,000 \$	399,276 Transfer of cap due to servicing transfer
								11/14/2014	\$	20,000 \$	419,276 Transfer of cap due to servicing transfer
								12/16/2014	\$	60,000 \$	479,276 Transfer of cap due to servicing transfer
								12/29/2014	\$	(13,406) \$	465,870 Updated due to quarterly assessment and reallocation
			_								
	-							01/15/2015	\$	90,000 \$	555,870 Transfer of cap due to servicing transfer
								01/15/2015	\$	90,000 \$ (18,475) \$	555,870 Transfer of cap due to servicing transfer 537,395 Updated due to guarterly assessment and reallocation
											537,395 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015	\$	(18,475) \$ (72,818) \$	537,395 Updated due to quarterly assessment and reallocation 464,577 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 05/14/2015	\$ \$ \$	(18,475) \$ (72,818) \$ 1,310,000 \$	537,395 Updated due to quarterly assessment and reallocation 464,577 Updated due to quarterly assessment and reallocation 1,774,577 Transfer of cap due to servicing transfer
								03/26/2015 04/28/2015 05/14/2015 06/16/2015	\$ \$ \$ \$	(18,475) \$ (72,818) \$ 1,310,000 \$ 80,000 \$	537,395 Updated due to quarterly assessment and reallocation 464,577 Updated due to quarterly assessment and reallocation 1,774,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer
								03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015	\$ \$ \$ \$ \$	(18,475) \$ (72,818) \$ 1,310,000 \$ 80,000 \$ (158,664) \$	537,395 Updated due to quarterly assessment and reallocation 464,577 Updated due to quarterly assessment and reallocation 1,774,577 Transfer of cap due to servicing transfer 1,895,913 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015	\$ \$ \$ \$ \$	(18,475) \$ (72,818) \$ 1,310,000 \$ 80,000 \$ (158,664) \$ 20,000 \$	537,395 Updated due to quarterly assessment and reallocation 464,577 Updated due to quarterly assessment and reallocation 1,774,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer 1,699,913 Updated due to quarterly assessment and reallocation 1,715,913 Transfer of cap due to servicing transfer
								03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015	\$ \$ \$ \$ \$ \$	(18,475) \$ (72,818) \$ 1,310,000 \$ 80,000 \$ (158,664) \$ 20,000 \$ 20,000 \$	537,395 Updated due to quarterly assessment and reallocation 464,577 Updated due to quarterly assessment and reallocation 1,774,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer 1,895,913 Updated due to quarterly assessment and reallocation 1,715,913 Transfer of cap due to servicing transfer 1,735,913 Transfer of cap due to servicing transfer
								03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015	\$ \$ \$ \$ \$ \$ \$	(18,475) \$ (72,818) \$ 1,310,000 \$ 80,000 \$ (158,664) \$ 20,000 \$ 20,000 \$ 160,000 \$	537,395 Updated due to quarterly assessment and reallocation 464,577 Updated due to quarterly assessment and reallocation 1,774,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer 1,695,913 Updated due to quarterly assessment and reallocation 1,715,913 Transfer of cap due to servicing transfer 1,739,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer
								03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,475) \$ (72,818) \$ 1,310,000 \$ 80,000 \$ (158,664) \$ 20,000 \$ 20,000 \$ 160,000 \$ (260,437) \$	537,395 Updated due to quarterly assessment and reallocation 464,577 Updated due to quarterly assessment and reallocation 1,774,577 Transfer of cap due to servicing transfer 1,895,913 Updated due to quarterly assessment and reallocation 1,715,913 Transfer of cap due to servicing transfer 1,735,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,635,476 Updated due to quarterly assessment and reallocation
								03/26/2015 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,475) \$ (72,818) \$ (72,818) \$ (72,818) \$ (72,818) \$ (72,818) \$ (72,818) \$ (72,918) \$	537,395 Updated due to quarterly assessment and reallocation 464,577 Updated due to quarterly assessment and reallocation 1,774,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer 1,695,913 Updated due to quarterly assessment and reallocation 1,715,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,635,476 Updated due to quarterly assessment and reallocation 4,455,476 Transfer of cap due to servicing transfer
								03/26/2015 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,475) \$ (72,818) \$	537,395 Updated due to quarterly assessment and reallocation 464,577 Updated due to quarterly assessment and reallocation 1,774,577 Transfer of cap due to servicing transfer 1,895,913 Updated due to quarterly assessment and reallocation 1,715,913 Transfer of cap due to servicing transfer 1,735,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,635,476 Updated due to quarterly assessment and reallocation 4,455,476 Transfer of cap due to servicing transfer 5,445,476 Transfer of cap due to servicing transfer
								03/26/2015 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 11/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,475) \$ (72,818) \$ 1,310,000 \$ 80,000 \$ (158,664) \$ 20,000 \$ 20,000 \$ (260,437) \$ 2,820,000 \$ 990,000 \$ (716,235) \$	537,395 Updated due to quarterly assessment and reallocation 464,577 Updated due to quarterly assessment and reallocation 1,774,577 Transfer of cap due to servicing transfer 1,895,913 Updated due to quarterly assessment and reallocation 1,715,913 Transfer of cap due to servicing transfer 1,735,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,635,476 Updated due to quarterly assessment and reallocation 4,455,476 Transfer of cap due to servicing transfer 5,445,476 Transfer of cap due to servicing transfer
								03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 08/14/2015 09/28/2015 10/15/2015 11/16/2015 11/16/2015 01/14/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,475) \$ (72,818) \$ (72,818) \$ (72,818) \$ (72,818) \$ (72,818) \$ (72,818) \$ (74,864) \$ (716,235) \$ (716,235) \$ (716,235) \$ (72,818) \$ (72,818) \$ (73,918) \$ (74,818)	537,395 Updated due to quarterly assessment and reallocation 464,577 Updated due to quarterly assessment and reallocation 1,774,577 Transfer of cap due to servicing transfer 1,895,913 Updated due to quarterly assessment and reallocation 1,715,913 Transfer of cap due to servicing transfer 1,735,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,635,476 Updated due to quarterly assessment and reallocation 4,455,476 Transfer of cap due to servicing transfer 5,445,476 Transfer of cap due to servicing transfer 4,729,241 Updated due to quarterly assessment and reallocation 5,059,241
								03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/16/2015 06/25/2015 07/16/2015 09/16/2015 09/26/2015 10/15/2015 11/16/2015 11/16/2015 01/14/2016 02/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,475) \$ (72,818) \$ (72,818) \$ (72,818) \$ (72,818) \$ (72,818) \$ (72,818) \$ (72,818) \$ (72,818) \$ (74,818) \$	537,395 Updated due to quarterly assessment and reallocation 464,577 Updated due to quarterly assessment and reallocation 1,74,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer 1,859,313 Updated due to quarterly assessment and reallocation 1,715,913 Transfer of cap due to servicing transfer 1,735,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,835,476 Updated due to quarterly assessment and reallocation 4,455,476 Transfer of cap due to servicing transfer 5,445,476 Transfer of cap due to servicing transfer 4,729,241 Updated due to quarterly assessment and reallocation 4,5059,241 Transfer of cap due to servicing transfer 4,979,241 Transfer of cap due to servicing transfer
								03/26/2015 04/28/2015 06/14/2015 06/15/2015 06/25/2015 07/16/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 11/16/2015 02/28/2016 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,475) \$ (72,818) \$ 1,310,000 \$ 80,000 \$ 20,000 \$ 165,864) \$ 20,000 \$ 260,437) \$ 2,820,000 \$ 990,000 \$ (716,235) \$ 330,000 \$ (80,000) \$ (2,295,159) \$	537,395 Updated due to quarterly assessment and reallocation 464,577 Updated due to quarterly assessment and reallocation 1,774,577 Transfer of cap due to servicing transfer 1,895,913 Updated due to quarterly assessment and reallocation 1,715,913 Transfer of cap due to servicing transfer 1,775,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,635,476 Updated due to quarterly assessment and reallocation 4,455,476 Transfer of cap due to servicing transfer 5,445,476 Transfer of cap due to servicing transfer 4,729,241 Updated due to quarterly assessment and reallocation 1,705,093,241 Transfer of cap due to servicing transfer 1,979,241 Transfer of cap due to servicing transfer 2,684,082 Reallocation due to MHA program deobligation
								03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/16/2015 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 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,475) \$ (72,818) \$ 1,310,000 \$ 80,000 \$ (158,664) \$ 20,000 \$ 20,000 \$ (260,437) \$ 2,820,000 \$ (716,235) \$ 330,000 \$ (80,000) \$ (2,295,159) \$ 1,170,000 \$	537,395 Updated due to quarterly assessment and reallocation 464,577 Updated due to quarterly assessment and reallocation 1,74,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer 1,859,313 Updated due to quarterly assessment and reallocation 1,715,913 Transfer of cap due to servicing transfer 1,735,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,835,476 Updated due to quarterly assessment and reallocation 4,455,476 Transfer of cap due to servicing transfer 5,445,476 Transfer of cap due to servicing transfer 4,729,241 Updated due to quarterly assessment and reallocation 4,5059,241 Transfer of cap due to servicing transfer 4,979,241 Transfer of cap due to servicing transfer
								03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 06/25/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/28/2015 02/16/2016 02/16/2016 03/18/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,475) \$ (72,818) \$ (72,818) \$ 1,310,000 \$ 80,000 \$ 4158,664) \$ 20,000 \$ 20,000 \$ (260,437) \$ (260,437) \$ (2820,000 \$ (716,235) \$ (3330,000 \$ (80,000) \$ (2,295,159) \$ (76,689) \$	537,395 Updated due to quarterly assessment and reallocation 464,577 Updated due to quarterly assessment and reallocation 1,774,577 Transfer of cap due to servicing transfer 1,895,913 Updated due to quarterly assessment and reallocation 1,715,913 Transfer of cap due to servicing transfer 1,775,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,635,476 Updated due to quarterly assessment and reallocation 4,455,476 Transfer of cap due to servicing transfer 5,445,476 Transfer of cap due to servicing transfer 4,729,241 Updated due to quarterly assessment and reallocation 1,705,913 Transfer of cap due to servicing transfer 4,729,241 Transfer of cap due to servicing transfer 4,979,241 Transfer of cap due to servicing transfer 2,684,082 Reallocation due to MHA program deobligation
								03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/16/2015 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 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,475) \$ (72,818) \$ 1,310,000 \$ 80,000 \$ (158,664) \$ 20,000 \$ 20,000 \$ (260,437) \$ 2,820,000 \$ (716,235) \$ 330,000 \$ (80,000) \$ (2,295,159) \$ 1,170,000 \$	537,395 Updated due to quarterly assessment and reallocation 464,577 Updated due to quarterly assessment and reallocation 1,774,577 Transfer of cap due to servicing transfer 1,895,913 Updated due to quarterly assessment and reallocation 1,715,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,915 Transfer of cap due to servicing transfer 1,455,476 Transfer of cap due to servicing transfer 4,455,476 Transfer of cap due to servicing transfer 4,729,241 Transfer of cap due to servicing transfer 4,979,241 Transfer of cap due to servicing transfer 2,684,082 Transfer of cap due to servicing transfer 2,684,082 Transfer of cap due to servicing transfer 3,777,393 Updated due to quarterly assessment and reallocation 4,617,393 Transfer of cap due to servicing transfer
								03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 06/25/2015 08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/28/2015 02/16/2016 02/16/2016 03/18/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,475) \$ (72,818) \$ (72,818) \$ 1,310,000 \$ 80,000 \$ 4158,664) \$ 20,000 \$ 20,000 \$ (260,437) \$ (260,437) \$ (2820,000 \$ (716,235) \$ (3330,000 \$ (80,000) \$ (2,295,159) \$ (76,689) \$	537,395 Updated due to quarterly assessment and reallocation 464,577 Updated due to quarterly assessment and reallocation 1,74,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer 1,895,913 Updated due to quarterly assessment and reallocation 1,715,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,835,476 Updated due to quarterly assessment and reallocation 4,455,476 Transfer of cap due to servicing transfer 5,445,476 Transfer of cap due to servicing transfer 4,729,241 Updated due to quarterly assessment and reallocation 5,059,241 Transfer of cap due to servicing transfer 4,979,241 Transfer of cap due to servicing transfer 4,979,241 Transfer of cap due to servicing transfer 2,684,082 Reallocation due to MHA program deobligation 3,854,082 Transfer of cap due to servicing transfer 1,777,393 Updated due to quarterly assessment and reallocation 4,617,393 Transfer of cap due to servicing transfer 5,007,393 Transfer of cap due to servicing transfer
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A	03/26/2015 04/28/2015 06/16/2015 06/16/2015 06/25/2015 07/16/2015 09/16/2015 09/16/2015 09/28/2015 11/16/2015 11/16/2015 12/28/2015 01/14/2016 02/15/2016 03/28/2016 03/28/2016 04/14/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,475) \$ (72,818) \$ (72,818) \$ (72,818) \$ (72,818) \$ (72,818) \$ (80,000) \$ (158,664) \$ (20,000) \$ (260,437) \$ (260,437) \$ (260,437) \$ (716,235) \$ (716,235) \$ (30,000) \$ (80,000) \$ (2,295,159) \$ (1,170,000) \$ (76,688) \$ (40,000) \$	537,395 Updated due to quarterly assessment and reallocation 464,577 Updated due to quarterly assessment and reallocation 1,774,577 Transfer of cap due to servicing transfer 1,895,913 Updated due to quarterly assessment and reallocation 1,715,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,915 Transfer of cap due to servicing transfer 1,455,476 Transfer of cap due to servicing transfer 5,445,476 Transfer of cap due to servicing transfer 4,729,241 Updated due to quarterly assessment and reallocation 5,059,241 Transfer of cap due to servicing transfer 4,979,241 Transfer of cap due to servicing transfer 2,684,082 Reallocation due to MHA program deobligation 3,854,082 Transfer of cap due to servicing transfer 2,684,082 Transfer of cap due to servicing transfer 3,777,393 Updated due to quarterly assessment and reallocation 4,617,393 Transfer of cap due to servicing transfer
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A	03/26/2015 04/28/2015 06/14/2015 06/15/2015 06/25/2015 07/16/2015 09/16/2015 09/16/2015 09/28/2015 11/16/2015 11/16/2015 02/16/2016 02/16/2016 03/18/2016 03/16/2016 05/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,475) \$ (72,818) \$ (72,818) \$ (72,818) \$ (72,818) \$ (80,000) \$ (158,664) \$ 20,000 \$ (158,664) \$ 20,000 \$ (260,437) \$ 2,820,000 \$ (716,235) \$ 330,000 \$ (80,000) \$ (2,295,159) \$ 1,170,000 \$ (76,689) \$ (76,689) \$ 8440,000 \$ 390,000 \$	537,395 Updated due to quarterly assessment and reallocation 464,577 Updated due to quarterly assessment and reallocation 1,74,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer 1,859,913 Updated due to quarterly assessment and reallocation 1,715,913 Transfer of cap due to servicing transfer 1,735,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,835,476 Updated due to quarterly assessment and reallocation 4,455,476 Transfer of cap due to servicing transfer 5,445,476 Transfer of cap due to servicing transfer 4,729,241 Updated due to quarterly assessment and reallocation 5,059,241 Transfer of cap due to servicing transfer 4,979,241 Transfer of cap due to servicing transfer 4,979,241 Transfer of cap due to servicing transfer 2,684,082 Reallocation due to MHA program deobligation 3,854,082 Transfer of cap due to servicing transfer 3,777,393 Updated due to quarterly assessment and reallocation 4,617,393 Transfer of cap due to servicing transfer
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A	03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 08/14/2015 09/16/2015 09/16/2015 10/15/2015 10/15/2015 11/16/2015 11/16/2016 02/16/2016 02/16/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2016 01/22/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,475) \$ (72,818) \$ (72,818) \$ 1,310,000 \$ 80,000 \$ 4158,664) \$ 20,000 \$ 20,000 \$ 160,000 \$ (260,437) \$ 2,820,000 \$ (716,235) \$ (80,000) \$ (2,295,159) \$ (76,689) \$ (76,689) \$ 840,000 \$ 20,000 \$ 20,000 \$	537,395 Updated due to quarterly assessment and reallocation 464,577 Updated due to quarterly assessment and reallocation 1,74,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer 1,895,913 Updated due to quarterly assessment and reallocation 1,715,913 Transfer of cap due to servicing transfer 1,735,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,835,476 Updated due to quarterly assessment and reallocation 4,455,476 Transfer of cap due to servicing transfer 5,445,476 Transfer of cap due to servicing transfer 4,729,241 Updated due to quarterly assessment and reallocation 5,059,241 Transfer of cap due to servicing transfer 4,979,241 Transfer of cap due to servicing transfer 2,684,082 Reallocation due to MHA program deobligation 3,854,082 Transfer of cap due to servicing transfer 2,777,393 Updated due to quarterly assessment and reallocation 4,617,393 Transfer of cap due to servicing transfer 5,007,393 Transfer of cap due to servicing transfer 5,007,393 Transfer of cap due to servicing transfer 5,007,393 Transfer of cap due to servicing transfer 5,007,393 Transfer of cap due to servicing transfer
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	I N/A	03/26/2015 04/28/2015 06/16/2015 06/16/2015 06/25/2015 07/16/2015 09/16/2015 09/16/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 12/28/2016 02/15/2016 02/25/2016 03/28/2016 04/14/2016 05/16/2016 04/14/2016 05/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,475) \$ (72,818) \$ (72,818) \$ (72,818) \$ (72,818) \$ (80,000) \$ (158,664) \$ (20,000) \$ (200,437) \$ (260,437) \$ (260,437) \$ (276,235) \$ (716,235) \$ (716,235) \$ (716,235) \$ (76,689) \$ (42,295,159) \$ (76,689) \$	537,395 Updated due to quarterly assessment and reallocation 464,577 Updated due to quarterly assessment and reallocation 1,74,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer 1,859,913 Updated due to quarterly assessment and reallocation 1,715,913 Transfer of cap due to servicing transfer 1,735,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,855,476 Updated due to quarterly assessment and reallocation 4,455,476 Transfer of cap due to servicing transfer 5,445,476 Transfer of cap due to servicing transfer 4,729,241 Updated due to quarterly assessment and reallocation 1,709,241 Transfer of cap due to servicing transfer 1,979,241 Transfer of cap due to servicing transfer 2,684,082 Reallocation due to MHA program deobligation 3,854,082 Transfer of cap due to servicing transfer 1,777,393 Updated due to quarterly assessment and reallocation 1,817,393 Transfer of cap due to servicing transfer 1,907,393 Transfer of cap due to servicing transfer 1,907,393 Transfer of cap due to servicing transfer 1,907,393 Transfer of cap due to servicing transfer 1,907,393 Transfer of cap due to servicing transfer 1,907,393 Transfer of cap due to servicing transfer 1,907,393 Transfer of cap due to servicing transfer 1,907,393 Transfer of cap due to servicing transfer 1,907,393 Transfer of cap due to servicing transfer 1,907,393 Transfer of cap due to servicing transfer 1,907,393 Transfer of cap due to servicing transfer 1,907,393 Transfer of cap due to servicing transfer

				05/14/2010	\$	3,000,000	\$	15,910,000 Transfer of cap due to servicing transfer
				06/16/2010	\$			20,770,000 Transfer of cap due to servicing transfer
H				07/14/2010	\$	71	-	
								24,400,000 Updated portfolio data from servicer
				07/16/2010	\$	330,000		24,730,000 Transfer of cap due to servicing transfer
'				08/13/2010	\$	700,000	\$	25,430,000 Transfer of cap due to servicing transfer
				09/15/2010	\$	200,000	\$	25,630,000 Transfer of cap due to servicing transfer
				09/30/2010	\$	(1,695,826)	•	23,934,174 Updated portfolio data from servicer
				11/16/2010	\$	200,000		24,134,174 Transfer of cap due to servicing transfer
'				01/06/2011	\$	(32)	\$	24,134,142 Updated due to quarterly assessment and reallocation
				01/13/2011	\$	1,500,000	\$	25,634,142 Transfer of cap due to servicing transfer
				03/16/2011	\$		•	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	s	34,134,106 Transfer of cap due to servicing transfer
				06/29/2011	S	(332)	•	34,133,774 Updated due to guarterly 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)		
		\vdash					•	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	S	4,430,000	•	116,652,716 Transfer of cap due to servicing transfer
				08/16/2012	S			
						(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	\$			146,029,655 Transfer of cap due to servicing transfer
				12/27/2012	\$			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
					\$	(2,584)		
				03/25/2013			-	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	s	155,306,408 Transfer of cap due to servicing transfer
				06/27/2013	S	(985)	•	155,305,423 Updated due to quarterly assessment and reallocation
				07/16/2013	\$,		151,585,423 Transfer of cap due to servicing transfer
				09/16/2013	\$	(180,000)	\$	151,405,423 Transfer of cap due to servicing transfer
				09/27/2013	\$	(346)	\$	151,405,077 Updated due to quarterly assessment and reallocation
				10/15/2013	\$	860,000	\$	152,265,077 Transfer of cap due to servicing transfer
							•	
				11/14/2013	\$	(410,000)		151,855,077 Transfer of cap due to servicing transfer
				12/16/2013	\$	(10,160,000)	\$	141,695,077 Transfer of cap due to servicing transfer
				12/23/2013	\$	(381,129)	\$	141,313,948 Updated due to quarterly assessment and reallocation
				01/16/2014	\$			149,513,948 Transfer of cap due to servicing transfer
				02/13/2014			•	
					\$		•	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
		\vdash					•	
				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	\$			168,680,311 Updated due to quarterly assessment and reallocation
		\vdash			S		•	
				08/14/2014		230,000	•	168,910,311 Transfer of cap due to servicing transfer
				09/16/2014	\$	(, .,		164,640,311 Transfer of cap due to servicing transfer
				09/29/2014	\$	(27,454)	\$	164,612,857 Updated due to quarterly assessment and reallocation
				11/14/2014	\$			165,152,857 Transfer of cap due to servicing transfer
				12/29/2014	\$			218,098,718 Updated due to quarterly assessment and reallocation
				01/15/2015	\$			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	\$			242,098,718 Transfer of cap due to servicing transfer
					\$			
		\vdash		03/26/2015				243,451,040 Updated due to quarterly assessment and reallocation
				04/16/2015	\$			244,501,040 Transfer of cap due to servicing transfer
				04/28/2015	\$	4,448,221	\$	248,949,261 Updated due to quarterly assessment and reallocation
				05/14/2015	\$	7.170.000	\$	
				05/14/2015				256,119,261 Transfer of cap due to servicing transfer
				06/16/2015	\$	18,070,000	\$	256,119,261 Transfer of cap due to servicing transfer 274,189,261 Transfer of cap due to servicing transfer
						18,070,000 18,792,626	\$	256,119,261 Transfer of cap due to servicing transfer

										08/14/2015	\$		•	309,191,887 Transfer of cap due to servicing transfer
													•	308,801,887 Transfer of cap due to servicing transfer
										09/28/2015				319,325,115 Updated due to quarterly assessment and reallocation
										10/15/2015	\$	3,450,000	\$	322,775,115 Transfer of cap due to servicing transfer
										11/16/2015	\$	970,000	\$	323,745,115 Transfer of cap due to servicing transfer
										12/16/2015	\$	(210,000)	\$	323,535,115 Transfer of cap due to servicing transfer
										12/28/2015	\$	6,558,413	\$	330,093,528 Updated due to quarterly assessment and reallocation
										01/14/2016	\$	25,010,000	\$	355,103,528 Transfer of cap due to servicing transfer
										02/16/2016	\$	2,470,000	\$	357,573,528 Transfer of cap due to servicing transfer
										02/25/2016	\$	(13,592,686)	\$	
										03/16/2016	\$		•	
				_									•	
Property Property				_										
Process Proc														OOF FOO AND Transfer of one due to pre-late transfer
	12/00/2000	Onlink of Alexber Fordered One districts	Falabasta	816	Durchaca	Einancial Instrument for Home Lean Medifications	•	000 000 N						OZO OOO Upgateg portiolio data from servicer/aggitional program initial
	12/03/2003	Spirit of Alaska Federal Credit Official	raiibaliks	AK	Turchase	Titlaticial historicity for Floric Edail Modifications	ş .	300,000 14/	٩.				•	
				-										
Mary Mary				_									•	1,100,000 Updated portfolio data from servicer
				_										
March Marc				_										
Marchael Conference Process Pr													\$	
												* * * * *		- Termination of SPA
	8/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N	A					370,000 Operated portrollo data from consecutadinonal program initial
Principle Prin														3,050,000 Opuated portiono data from Servicer/additional program Initial
														3,400,000 Updated portfolio data from servicer
										07/14/2010	\$	(1,900,000)	\$	1,500,000 Updated portfolio data from servicer
2019-2016 Statistical Company, LLC Convert Converting Conference of Name and Profession Converting Conference										09/30/2010	\$	(1,209,889)	\$	290,111 Updated portfolio data from servicer
(P) (P) (R) 1 5 C 7 5 4,999.99 Updated due to quartely assessment and relatioustine 1 1 1 1 1 1 1 1 1										03/23/2011	\$	(290,111)		
(P) (P) (R) 1 5 C 7 5 4,999.99 Updated due to quartely assessment and relatioustine 1 1 1 1 1 1 1 1 1	2/15/2010	Statebridge Company, LLC	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications		- N	A 3		\$		\$	
CONTROLOGY S 50,000 S 5,400,000 Trender or ope nice to environing number										01/06/2011	\$	(7)	\$	4,999,993 Updated due to quarterly assessment and reallocation
										02/16/2011	\$			
0,350/2011 \$ (9) \$ 1,500/2014 \$ (20) \$ 1,500/2014 \$ (20) \$ (2														
				_									•	
1916/2011 \$ 2,000,000 \$ 3,000,000 Transfer of ong to be low-riving yearder														
0015/2012 \$ 20,000 \$ 1,329/39/1 Transfer of op as to be severing hander of the control practice														
06/26/07/12 \$ (40) \$ 3.299/800 Upstated due to quarterly assessment and reallocation (06/27/07/12 \$ (170,000) \$ 3.299/800 Upstated due to quarterly assessment and reallocation (16/27/07/12 \$ (170,000) \$ 3.459/790 Transfer of copy due to sentincing prainterly (16/27/07/12 \$ (80,000) \$ 3.459/790 Transfer of copy due to sentincing prainterly (16/27/07/12 \$ (80,000) \$ 3.590/790 Transfer of copy due to sentincing prainterly (16/27/07/12 \$ (80,000) \$ 3.590/790 Transfer of copy due to sentincing prainterly (16/27/07/12 \$ (80,000) \$ 3.590/790 Transfer of copy due to sentincing prainterly (16/27/07/12 \$ (80,000) \$ 3.590/790 Transfer of copy due to sentincing prainterly (16/27/07/12 \$ (80,000) \$ 3.590/790 Transfer of copy due to sentincing prainterly (16/27/07/12 \$ (80,000) \$ 3.590/790 Transfer of copy due to sentincing prainterly (16/27/07/12 \$ (80,000) \$ 4.790/790 Transfer of copy due to sentincing prainterly (16/27/07/07/13 \$ (80,000) \$ 4.790/790 Transfer of copy due to sentincing prainterly (16/27/07/07/07/07/07/07/07/07/07/07/07/07/07				_										
				_										
1016/2012 \$ 170,000 \$ 3,489,799 Transfer of any due to servicing transfer				_										
1/15/2012 5 (00.000) 3 - 3,439.70 Transfer of cop due to servicing transfer				_										
17/4/2012 \$ (80,000) \$ 3,358,720 Trender of large due to pervising stander													•	
1227/2012 S 177 S 3.369/42 Updated due to quarterly assessment and reallocation of Uniferon S S S S S S S S S S														
11/16/2013 S 5,00,000 S 3,409,742 Transfer or cap due to servicing transfer											-			
0.925/0913 \$ (90) \$ 4,779.62 Updated due to querterly execument and reallocation 0.947/0913 \$ (10,00) \$ 4,729.682 Transfer of any pub to servicing transfer 0.927/0913 \$ (13) \$ 4,729.681 Updated due to quarterly execument and reallocation 0.927/0913 \$ (13) \$ 4,729.681 Updated due to quarterly execument and reallocation 0.927/0913 \$ (17) \$ (17														4,649,742 Transfer of cap due to servicing transfer
O4/16/2013 \$ (1,000) \$ 4,728,802 Transfer of cap due to servicing transfer														4,739,742 Transfer of cap due to servicing transfer
										03/25/2013	\$	(90)	\$	
										04/16/2013	\$	(10,000)	\$	4,729,652 Transfer of cap due to servicing transfer
11/14/2013 \$ 6,000 \$ 4,780,805 Transfer of cap due to servicing transfer										06/27/2013	\$	(34)	\$	4,729,618 Updated due to quarterly assessment and reallocation
12/23/2013 \$ (21,773) \$ (4,776,32) Updated due to quarterly assessment and reallocation 01/14/2014 \$ (20,00) \$ (4,776,32) Updated due to quarterly assessment and reallocation 02/14/2014 \$ (00,000) \$ (4,776,32) Transfer of cap due to servicing transfer 03/14/2014 \$ (00,000) \$ (4,776,32) Transfer of cap due to servicing transfer 03/14/2014 \$ (00,000) \$ (4,777,62) Updated due to quarterly assessment and reallocation 06/26/2014 \$ (00,000) \$ (4,777,62) Updated due to quarterly assessment and reallocation 06/26/2014 \$ (00,000) \$ (00,000										09/27/2013	\$	(13)	\$	4,729,605 Updated due to quarterly assessment and reallocation
01/16/2014 S (20,000) S 4,747,832 Transfer of cap due to servicing transfer										11/14/2013	\$	60,000	\$	4,789,605 Transfer of cap due to servicing transfer
01/16/2014 \$ (20,000) \$ 4,747,832 Transfer of cap due to servicing transfer										12/23/2013	\$	(21,773)	\$	4,767,832 Updated due to quarterly assessment and reallocation
										01/16/2014	\$			
03/14/2014 \$ (30,000) \$ (4,777,82) Transfer of cap due to servicing transfer			1								\$			
03/26/2014 \$ (770) \$ 4,777,062 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (8,978) \$ 4,776,062 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (8,978) \$ 4,776,062 Updated due to quarterly assessment and reallocation 07/16/2014 \$ (15,000) \$ 4,918,046 Updated due to quarterly assessment and reallocation 07/26/2014 \$ (15,319) \$ 4,989,765 Updated due to quarterly assessment and reallocation 08/14/2014 \$ 30,000 \$ 5,229,765 Transfer of cap due to servicing transfer 08/14/2014 \$ 30,000 \$ 5,739,765 Transfer of cap due to servicing transfer 09/14/2014 \$ (7,084) \$ 5,739,765 Transfer of cap due to servicing transfer 09/14/2014 \$ (7,084) \$ 5,739,765 Transfer of cap due to servicing transfer 09/14/2014 \$ (7,084) \$ 5,739,765 Transfer of cap due to servicing transfer 09/14/2014 \$ (7,084) \$ 5,739,681 Transfer of cap due to servicing transfer 09/14/2014 \$ (7,084) \$ 5,739,681 Transfer of cap due to servicing transfer 09/14/2014 \$ (7,084) \$ 5,739,681 Transfer of cap due to servicing transfer 09/14/2014 \$ (7,084) \$ 5,739,681 Transfer of cap due to servicing transfer 09/14/2015 \$ (20,094,72)											\$			
06/28/2014 \$ (8,978) \$ 4,768,084 Updated due to quarterly assessment and reallocation													•	
107/16/2014 150,000 14,918,084 Transfer of cap due to servicing transfer 107/29/2014 107														
1,000 1,00				_										
08/14/2014 \$ 330,000 \$ 5,229,765 Transfer of cap due to servicing transfer			1										•	
09/16/2014 \$ 510,000 \$ 5,739,765 Transfer of cap due to servicing transfer			-	+										
109/29/2014 \$ (7,084) \$ 5,732,681 Updated due to quarterly assessment and reallocation 101/6/2014 \$ 1,310,000 \$ 7,042,881 Transfer of cap due to servicing transfer 12/6/2014 \$ 1,310,000 \$ 7,042,881 Transfer of cap due to servicing transfer 12/6/2014 \$ 1,310,000 \$ 7,042,881 Transfer of cap due to servicing transfer 12/6/2014 \$ (2,094,472) \$ 10,813,209 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (2,094,472) \$ 10,813,209 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (2,000,472) \$ (2,000) \$ (1,793,209 Transfer of cap due to servicing transfer 12/29/2014 \$ (2,000) \$ (2,994,410) \$ (2,000) \$			-	-									-	
10/16/2014 \$ 1,310,000 \$ 7,042,681 Transfer of cap due to servicing transfer			-	-										
12/16/2014 \$ 5,780,000 \$ 12,822,681 Transfer of cap due to servicing transfer			-	-							-			
12/29/2014 \$ (2,009,472) \$ 10,813,209 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (2,0000) \$ 10,793,699 Transfer of cap due to servicing transfer 12/29/2015 \$ (20,000) \$ 10,793,699 Transfer of cap due to servicing transfer 12/29/2015 \$ (7,59,640) \$ 10,033,659 Updated due to quarterly assessment and reallocation 12/29/2015 \$ (2,994,140) \$ 7,039,429 Updated due to quarterly assessment and reallocation 12/29/2015 \$ (2,994,140) \$ 7,039,429 Updated due to quarterly assessment and reallocation 12/29/2015 \$ 30,000 \$ 7,089,429 Transfer of cap due to servicing transfer 12/29/2015 \$ (3,994,140) \$ (3,994,1			-	_							-			
03/16/2015 \$ (20,000) \$ 10,793,209 Transfer of cap due to servicing transfer				-										
03/26/2015 \$ (759,640) \$ 10,033,569 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (2,994,140) \$ 7,039,429 Updated due to quarterly assessment and reallocation 06/26/2015 \$ 30,000 \$ 7,0694,29 Updated due to quarterly assessment and reallocation 06/26/2015 \$ 30,000 \$ 7,0694,20 Updated due to quarterly assessment and reallocation 06/26/2015 \$ (711,743) \$ 6,357,686 Updated due to quarterly assessment and reallocation 08/14/2015 \$ 160,000 \$ 6,517,686 Transfer of cap due to servicing transfer 09/16/2015 \$ 90,000 \$ 6,607,686 Transfer of cap due to servicing transfer 09/26/2015 \$ (96,232) \$ 5,638,454 Transfer of cap due to servicing transfer 09/26/2015 \$ 680,000 \$ 6,318,454 Transfer of cap due to servicing transfer 09/26/2015 \$ 680,000 \$ 6,318,454 Transfer of cap due to servicing transfer 09/26/2015 \$ (90,000 \$ 6,318,454 Transfer of cap due to servicing transfer 09/26/2015 \$ (90,000 \$ 6,318,454 Transfer of cap due to servicing transfer 09/26/2015 \$ (90,000 \$ 6,318,454 Transfer of cap due to servicing transfer 09/26/2015 \$ (90,000 \$ 6,318,454 Transfer of cap due to servicing transfer 09/26/2015 \$ (90,000 \$ 6,318,454 Transfer of cap due to servicing transfer 09/26/2015 \$ (90,000 \$ 6,318,454 Transfer of cap due to servicing transfer 09/26/2015 \$ (90,000 \$ 6,318,454 Transfer of cap due to servicing transfer 09/26/2015 \$ (90,000 \$ 6,318,454 Transfer of cap due to servicing transfer 09/26/2015 \$ (90,000 \$ 6,318,454 Transfer of cap due to servicing transfer 09/26/2015 \$ (90,000 \$ 6,318,454 Transfer of cap due to servicing transfer 09/26/2015 \$ (90,000 \$ 6,318,454 Transfer of cap due to servicing transfer 09/26/2015 \$ (90,000 \$ 6,318,454 Transfer of cap due to servicing transfer 09/26/2015 \$ (90,000 \$ 6,318,454 Transfer of cap due to servicing transfer 09/26/2015 \$ (90,000 \$ 6,318,454 Transfer of cap due to servicing t			-											
04/28/2015 \$ (2,994,140) \$ 7,039,429 Updated due to quarterly assessment and reallocation 06/16/2015 \$ 30,000 \$ 7,039,429 Transfer of cap due to servicing transfer 06/16/2015 \$ 30,000 \$ 7,039,429 Transfer of cap due to servicing transfer 06/16/2015 \$ 160,000 \$ 6,357,686 Updated quarterly assessment and reallocation 08/14/2015 \$ 160,000 \$ 6,57,686 Transfer of cap due to servicing transfer 09/16/2015 \$ 90,000 \$ 6,607,686 Transfer of cap due to servicing transfer 09/28/2015 \$ 90,000 \$ 6,607,686 Transfer of cap due to servicing transfer 09/28/2015 \$ 90,000 \$ 6,338,454 Updated due to quarterly assessment and reallocation 08/14/2015 \$ 680,000 \$ 6,338,454 Updated due to quarterly assessment and reallocation 08/14/2015 \$ 680,000 \$ 6,358,454 Updated due to generate and reallocation 08/14/2015 \$ 680,000 \$ 6,358,454 Updated due to generate and reallocation 08/14/2015 \$ 680,000 \$ 6,358,454 Updated due to generate and reallocation 08/14/2015 \$ 680,000 \$ 6,358,454 Updated due to generate and reallocation 08/14/2015 \$ 680,000 \$ 6,358,454 Updated due to generate and reallocation 08/14/2015 \$ 680,000 \$ 6,358,454 Updated due to generate and reallocation 08/14/2015 \$ 680,000 \$ 6,358,454 Updated due to generate and reallocation 08/14/2015 \$ 680,000 \$ 6,358,454 Updated due to generate and reallocation 08/14/2015 \$ 680,000 \$ 6,358,454 Updated due to generate and reallocation 08/14/2015 \$ 680,000 \$ 6,358,454 Updated due to generate and reallocation 08/14/2015 \$ 680,000 \$ 6,358,454 Updated due to generate and reallocation 08/14/2015 \$ 680,000 \$ 6,358,454 Updated due to generate and reallocation 08/14/2015 \$ 680,000 \$ 6,358,454 Updated due to generate and reallocation 08/14/2015 \$ 680,000 \$ 6,358,454 Updated due to generate and reallocation 08/14/2015 \$ 680,000 \$ 6,358,454 Updated due to generate and reallocation 08/14/2015 \$ 680,000 \$ 6,358			-											
96/16/2015 \$ 30,000 \$ 7,069,429 Transfer of cap due to servicing transfer														
06/25/2015 \$ (711,743) \$ 6,357,686 Updated due to quarterly assessment and reallocation 08/14/2015 \$ 160,000 \$ 6,517,686 Transfer of cap due to servicing transfer 09/16/2015 \$ 9,000 \$ 6,607,686 Transfer of cap due to servicing transfer 09/26/2015 \$ 99,020 \$ 6,607,686 Transfer of cap due to servicing transfer 09/26/2015 \$ 99,020 \$ 6,318,454 Transfer of cap due to servicing transfer 01/15/2015 \$ 680,000 \$ 6,318,454 Transfer of cap due to servicing transfer 01/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 01/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 01/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 01/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 01/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 01/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 01/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 01/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 01/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 01/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 01/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 01/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 01/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 01/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 01/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 01/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 01/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 01/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 01/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to														
106/25/2015 \$ (711,743) \$ 6,357,686 Updated due to quarterly assessment and reallocation 08/14/2015 \$ 160,000 \$ 6,517,686 Transfer of cap due to servicing transfer 09/16/2015 \$ 160,000 \$ 6,507,686 Transfer of cap due to servicing transfer 09/16/2015 \$ 6,607,686 Transfer of cap due to servicing transfer 09/16/2015 \$ 6,607,686 Transfer of cap due to servicing transfer 09/16/2015 \$ 6,607,686 Transfer of cap due to servicing transfer 09/16/2015 \$ 6,607,686 Transfer of cap due to servicing transfer 09/16/2015 \$ 6,607,686 Transfer of cap due to servicing transfer 09/16/2015 \$ 6,607,686 Transfer of cap due to servicing transfer 09/16/2015 \$ 6,607,686 Transfer of cap due to servicing transfer 09/16/2015 \$ 6,607,686 Transfer of cap due to servicing transfer 09/16/2015 \$ 6,607,686 Transfer of cap due to servicing transfer 09/16/2015 \$ 6,607,686 Transfer of cap due to servicing transfer 09/16/2015 \$ 6,607,686 Transfer of cap due to servicing transfer 09/16/2015 \$ 6,607,686 Transfer of cap due to servicing transfer 09/16/2015 \$ 6,607,686 Transfer of cap due to servicing transfer 09/16/2015 \$ 6,607,686 Transfer of cap due to servicing transfer 09/16/2015 \$ 6,607,686 Transfer of cap due to servicing transfer 09/16/2015 \$ 6,607,686 Transfer of cap due to servicing transfer 09/16/2015 \$ 6,607,686 Transfer of cap due to servicing transfer 09/16/2015 \$ 6,607,686 Transfer of cap due to servicing transfer 09/16/2015 \$ 6,607,686 Transfer of cap due to servicing transfer 09/16/2015 \$ 6,607,686 Transfer of cap due to servicing transfer 09/16/2015 \$ 6,607,686 Transfer of cap due to servicing transfer 09/16/2015 \$ 6,607,686 Transfer of cap due to servicing transfer 09/16/2015 \$ 6,607,686 Transfer of cap due to servicing transfer 09/16/2015 \$ 6,607,686 Transfer of cap due to servicing transfer 09/16/2015 \$ 6,607,686 Transfer of cap due to servicing transfer 09/16/										06/16/2015	\$	30,000	\$	7,069,429 Transfer of cap due to servicing transfer
08/14/2015 \$ 160,000 \$ 6,517,686 Transfer of cap due to servicing transfer										06/25/2015	\$	(711,743)	\$	
99/16/2015 \$ 99,000 \$ 6,607,686 Transfer of cap due to servicing transfer										08/14/2015	\$	160,000	\$	
9/28/2015 \$ (969,232) \$ 5,638,454 Updated due to quarterly assessment and reallocation 10/15/2015 \$ 680,000 \$ 6,318,454 Transfer of cap due to servicing transfer 11/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer											\$			
10/15/2015 \$ 680,000 \$ 6,318,454 Transfer of cap due to servicing transfer 11/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 11/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 11/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 11/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 11/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 11/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 11/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 11/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 11/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 11/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 11/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 11/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 11/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 11/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 11/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 11/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 11/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 11/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 11/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 11/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 11/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 11/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 11/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing transfer 11/16/2015 \$ 40,000 \$ 6,358,454 Transfer of cap due to servicing tran											\$			
11//6/2015											\$			
										12/16/2015	\$			6,908,454 Transfer of cap due to servicing transfer

			_						1				
									12/28/2015	\$	(816,550)	.,	
									02/25/2016	\$	(2,359,857)		
									03/16/2016	\$	980,000		•
									03/28/2016	\$	(72,124)		ssment and reallocation
									04/14/2016	\$	300,000	4,939,923 Transfer of cap due to servici	ig transfer
									05/16/2016	\$	80,000	5,019,923 Transfer of cap due to servici	ng transfer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	S	2.250.000 N	V/A	01/22/2010	\$	100,000		rivicer/auditional program mitial
	3	.,				•	,,		03/26/2010	\$	(740,000)		
									07/14/2010	\$	(710,000)		
									09/30/2010	\$	550,556		
			-										
									01/06/2011	\$	(1)		
									03/30/2011	\$	(1)		
									06/29/2011	\$	(11)	1,450,543 Updated due to quarterly ass	ssment and reallocation
									09/27/2012	\$	30,907	1,481,450 Updated due to quarterly ass	ssment and reallocation
									12/27/2012	\$	58,688	1,540,138 Updated due to quarterly ass	ssment and reallocation
									03/25/2013	\$	235,175		
									06/27/2013	\$	84,191		
									09/27/2013	\$	13,786	1	
			-						12/23/2013	\$	(35)	.,,	
									03/26/2014	\$	12,095		
									06/26/2014	\$	122,307		ssment and reallocation
									07/29/2014	\$	22,184	2,029,841 Updated due to quarterly ass	ssment and reallocation
									09/29/2014	\$	24,565	2,054,406 Updated due to quarterly ass	ssment and reallocation
									12/29/2014	\$	581,882		
									03/26/2015	\$	(1,034)	77	
				+					04/28/2015	\$	(4,285)		
				-					06/25/2015	\$	(6,530)		
			-	-								1- / / / /	
									09/28/2015	\$	(11,773)		
									12/28/2015	\$	(11,798)	-,,,	
									02/25/2016	\$	(130,663)	2,470,205 Reallocation due to MHA pro-	ram deobligation
									03/28/2016	\$	(2,930)	2,467,275 Updated due to quarterly ass	ssment and reallocation
									05/16/2016	\$	(590,000)	1,877,275 Transfer of cap due to servici	ng transfer
9/30/2010	Stockman Bank of Montana	Miles City	мт	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N	V/A	09/30/2010	S	45,056		
						<u> </u>	,		06/29/2011	\$	(1)	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
										\$			
			-						06/28/2012		(1)		
									09/27/2012	\$	(2)		
									03/25/2013	\$	(1)	145,051 Updated due to quarterly ass	ssment and reallocation
									12/23/2013	\$	(232)	144,819 Updated due to quarterly ass	ssment and reallocation
									03/26/2014	\$	(8)	144,811 Updated due to quarterly ass	ssment and reallocation
									06/26/2014	\$	(96)	144,715 Updated due to quarterly ass	ssment and reallocation
									07/29/2014	\$	(191)		
									09/29/2014	\$	(63)		
			-						12/29/2014	\$	(7,654)		
			-										
									03/26/2015	\$	(2,879)		
									04/28/2015	\$	(11,347)		ssment and reallocation
									06/25/2015	\$	(2,691)	119,890 Updated due to quarterly ass	ssment and reallocation
									09/28/2015	\$	(3,595)	116,295 Updated due to quarterly ass	ssment and reallocation
									12/28/2015	\$	(2,660)	113,635 Updated due to quarterly ass	ssment and reallocation
									02/25/2016	\$	(7,597)		
									03/28/2016	\$	(159)		-
	Suburban Mortgage Company of New												
8/04/2010	Mexico Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$	880,000	N/A	09/30/2010	\$	1,585,945	2,465,945 Updated portfolio data from s	ervicer
									01/06/2011	\$	(4)	2,465,941 Updated due to quarterly ass	ssment and reallocation
									03/30/2011	\$	(4)		
				+					06/29/2011	\$	(40)		
				-					06/28/2011	\$	(30)		
			-	+									Sometit and reallocation
. /				ļ.,	E				08/10/2012	\$	(2,465,867)	- Termination of SPA	
	0 0 1 7	Cerritos		Purchase	Financial Instrument for Home Loan Modifications		- N	N/A 3	01/13/2012	\$	100,000		3
4/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		- N	N/A 3	04/13/2011	\$	100,000		ig transfer
									06/14/2013	\$	120,000	220,000 Transfer of cap due to servici	ig transfer
									06/27/2013	\$	(1)		
									07/16/2013	\$	10,000		
				+					12/23/2013	\$	(670)	.,	•
				-									
	-		-	-					01/16/2014	\$	20,000		
				-					02/13/2014	\$	90,000		
									03/14/2014	\$	50,000		ig transfer
									03/26/2014	\$	(38)	389,291 Updated due to quarterly ass	ssment and reallocation
									04/16/2014	\$	60,000		
									06/26/2014	\$	(486)	448,805 Updated due to quarterly ass	ssment and reallocation
									07/16/2014	\$	70,000		
									07/29/2014	\$	(989)		
				-					08/14/2014	\$	30,000		
	-		-	-								7	•
									09/29/2014	\$	(358)		ssment and reallocation
									12/29/2014 02/13/2015	\$ \$	(28,730) (20,000)		

	The Provident Bank U.S. Bank National Association	Jersey City Owensboro		Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	- N/A 114,220,000 N/A	3 10/16/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	20,000 24,920,000 49,410,000 41,830,000 (85,780,000)	\$ \$ \$	20,000 Transfer of cap due to servicing transfer 139,140,000 Updated portfolio data from servicer/additional program initial 188,550,000 Updated portfolio data from servicer 144,600,000 Updated portfolio data from servicer
						\$		10/02/2009 12/30/2009	\$	24,920,000 49,410,000	\$	20,000 Transfer of cap due to servicing transfer 139,140,000 Opoateo portrolio data from service//additional program initial 188,550,000
						\$		10/02/2009	\$	24,920,000	\$	20,000 Transfer of cap due to servicing transfer 130,140,000 Updated portrollo data from servicer/additional program initial
						e					•	20,000 Transfer of cap due to servicing transfer 130,140,000 Updated portrollo data from servicer/additional program initial
10/46/2044	The Dravident Drut	lavar · Ott ·	N: 1	Durchass	Einancial Instrument for Home Lean Madiffration		NI/A			20.000	¢.	
								03/28/2016	\$	(4,496)	\$	5,090,220 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(214,916)		5,094,716 Reallocation due to MHA program deobligation
			_					12/28/2015	\$	(13,076)		5,309,632 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(6,050)		5,322,708 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(7,282)		5,328,758 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(7,804)		5,336,040 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(5,668)	-	5,343,844 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	1,125,205		5,349,512 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	20,590		4,224,307 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(16)	\$	4,203,717 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(302)	\$	4,203,733 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(84)	\$	4,204,035 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,412)		4,204,119 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)		4,206,531 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4)		4,206,532 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(8)		4,206,536 Updated due to quarterly assessment and reallocation
								12/27/2012	\$		\$	4,206,544 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(14)		4,206,546 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(9)		4,206,560 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(35)	\$	4,206,569 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(4)	\$	4,206,604 Updated due to quarterly assessment and reallocation
								01/06/2011	\$		\$	4,206,608 Updated due to quarterly assessment and reallocation
								09/30/2010	\$	606,612		4,206,612 Updated portfolio data from servicer
								07/14/2010	\$	(2,890,000)	•	3,600,000 Updated portfolio data from servicer
			1				-, -,	03/26/2010	\$	40,000		6,490,000 Updated portfolio data from servicer
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	01/22/2010	\$	290,000		6,450,000 Upgated portrollo data from servicer/additional program initial
								3 06/16/2011	\$	100,000	\$	100 000 Transfer of one due to consising transfer
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	150,000 N/A	04/21/2010	\$	(150,000)		- Termination of SPA
								12/08/2010	\$	(145,056)		- Termination of SPA
								09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
								07/14/2010	\$	10,000	\$	100,000 Updated portfolio data from servicer
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	110,000 N/A	03/26/2010	\$	(20,000)	\$	90,000 Updated portfolio data from servicer
								03/28/2016	\$	(2,635)	\$	678,902 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(126,159)	\$	681,537 Reallocation due to MHA program deobligation
								12/28/2015	\$	(33,352)		807,696 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(42,234)		841,048 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(30,757)		883,282 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(123,650)		914,039 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(32,953)		1,037,689 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(82,551)		1,070,642 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(784)		1,153,193 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2,373)		1,153,977 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,195)		1,156,350 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(101)		1,157,545 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,729)	•	1,157,646 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(2)		1,160,375 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(5)		1,160,377 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(13)		1,160,382 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(4)		1,160,395 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(23)		1,160,399 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(9)		1,160,422 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(12)		1,160,431 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)		1,160,443 Updated due to quarterly assessment and reallocation
								01/06/2011	\$	(1)	\$	1,160,444 Updated due to quarterly assessment and reallocation
								09/30/2010	\$	60,445		1,160,445 Updated portfolio data from servicer
								07/14/2010	\$	(430,000)	\$	1,100,000 Updated portfolio data from servicer
								03/26/2010	\$	(720,000)	\$	1,530,000 Updated portfolio data from servicer
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A	12/30/2009	\$	2,180,000	\$	2,811,401 Updated due to quarterly assessment and reallocation updated portionio data from servicer/additional program initial
								03/28/2016	\$	4,517		2,811,401 Updated due to quarterly assessment and reallocation
								03/16/2016	\$	140,000	\$	2,806,884 Transfer of cap due to servicing transfer
								02/25/2016	\$	250,500	\$	2,666,884 Reallocation due to MHA program deobligation
								01/14/2016	\$	2,040,000	\$	2,416,384 Transfer of cap due to servicing transfer
								12/28/2015	\$	(14,985)	\$	376,384 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(20,248)	\$	391,369 Updated due to quarterly assessment and reallocation
								08/14/2015	\$	(20,000)	\$	411,617 Transfer of cap due to servicing transfer
								06/25/2015	\$	(14,001)		431,617 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(42,369)		445,618 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(10,741)	\$	487,987 Updated due to quarterly assessment and reallocation

								04/00/0044		(400)	
								01/06/2011	\$	(160)	
								03/30/2011	\$	(172)	
								06/29/2011	\$	(1,431)	
								06/28/2012	\$	(746)	\$ 181,171,935 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1,926)	\$ 181,170,009 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(308)	\$ 181,169,701 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1,135)	
								06/27/2013	s		\$ 181,168,148 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(139)	
								12/23/2013	\$	(212,077)	
								03/26/2014	\$	(6,391)	
								06/26/2014	\$	(71,209)	
								07/29/2014	\$	(125,785)	
								09/29/2014	\$	(39,094)	\$ 180,713,453 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	26,402,243	\$ 207,115,696 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	337,594	\$ 207,453,290 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	50,708,179	\$ 258,161,469 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	20,000	
								06/25/2015	\$	1,999,564	\$ 260,181,033 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	2,168,165	
				_				11/16/2015	\$	(10,000)	
		-					-	12/28/2015	\$	1,002,694	
		-		-				02/25/2016	\$	(11,290,848)	
								03/16/2016	\$	(180,000)	
								03/28/2016	\$	(208,622)	\$ 251,662,422 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(90,000)	\$ 251,572,422 Transfer of cap due to servicing transfer
								05/16/2016	\$	(100,000)	
5/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications		N/A	05/16/2016	\$	590,000	
	United Bank	Griffin		Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000		03/26/2010	\$	160,000	
	OTATION DUTIN	S.ami	JA.			340,000	, , , , ,	09/30/2010	\$	25,278	
									\$		
								01/06/2011		(1)	
								03/30/2011	\$	(1)	
								06/29/2011	\$	(11)	
								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)	
								12/23/2013	\$	(3,221)	
								03/26/2014	\$		
										(113)	
								06/26/2014	\$	(1,337)	
								07/29/2014	\$		\$ 717,884 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(877)	\$ 717,007 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(106,224)	\$ 610,783 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(39,949)	\$ 570,834 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(20,140)	\$ 550,694 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(5,521)	
								09/28/2015	\$	(14,152)	
								12/28/2015	\$	(10,474)	
				_					\$		
		-	-	+			-	02/25/2016		(58,322)	the state of the s
0.10.1.10.00.7		-	-	ļ <u>.</u> .				03/28/2016	\$	(1,682)	
J/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	
								03/26/2010	\$	400,000	
								07/14/2010	\$	(430,000)	
								09/30/2010	\$	180,222	\$ 580,222 Updated portfolio data from servicer
								01/06/2011	\$	(1)	
				1				03/30/2011	\$	(1)	
								06/29/2011	\$	(5)	
		-		+			-	06/28/2012	\$	(4)	
				-				09/27/2012	\$	(11)	
		-	-	-			-	12/27/2012			
			-	-				12/2//2012	\$	(2)	
								03/25/2013	\$	(7)	
								06/27/2013	\$	(2)	
								09/27/2013	\$	(1)	\$ 580,188 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,471)	\$ 578,717 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(52)	
								06/26/2014	\$	(613)	
								07/29/2014	\$	(1,217)	
										1	
								09/29/2014	\$	(403)	\$ 576,432 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014	\$	(403) (33,790)	\$ 576,432 Updated due to quarterly assessment and reallocation \$ 542,642 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015	\$ \$ \$	(403) (33,790) (12,708)	\$ 576,432 Updated due to quarterly assessment and reallocation \$ 542,642 Updated due to quarterly assessment and reallocation \$ 529,934 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014	\$	(403) (33,790)	\$ 576,432 Updated due to quarterly assessment and reallocation \$ 542,642 Updated due to quarterly assessment and reallocation \$ 529,934 Updated due to quarterly assessment and reallocation \$ 519,559 Updated due to quarterly assessment and reallocation

		1		1				00/29/2015	(F.E.46)	
								09/28/2015	\$ (5,546)	
								12/28/2015	\$ (4,104)	
								02/25/2016	\$ (27,664)	
								03/28/2016	\$ (578)	
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	
								01/06/2011	\$ (1)	870,333 Updated due to quarterly assessment and reallocation
								02/17/2011	\$ (870,333)	- Termination of SPA
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	04/13/2011	\$ 1,000,000	1,000,000 Transfer of cap due to servicing transfer
								06/29/2011	\$ 233,268	1,233,268 Updated due to quarterly assessment and reallocation
								11/16/2011	\$ 100,000	1,333,268 Transfer of cap due to servicing transfer
								06/28/2012	\$ (3)	1,333,265 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (10)	
								12/27/2012	\$ (2)	
								03/25/2013	\$ (7)	
								06/27/2013	\$ (3)	
								09/27/2013	\$	
									 (1)	
								12/23/2013	\$ (1,744)	
								03/26/2014	\$ (62)	
								06/26/2014	\$ (735)	
								07/29/2014	\$ (1,463)	1,329,238 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (498)	
								12/29/2014	\$ (12,100)	\$ 1,316,640 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (5,115)	\$ 1,311,525 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (23,199)	\$ 1,288,326 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (5,527)	
								09/28/2015	\$ (9,641)	
		1		+				12/28/2015	\$ (7,135)	
				-				02/25/2016	\$ (60,672)	
								03/28/2016	\$ (1,267)	
40/44/0000	V : 0 P.II.			Donahaaa	Figure 1 to the control of the Linear Land Madifications	 				
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A	01/22/2010	\$ 30,000	
								03/26/2010	\$ 400,000	
								07/14/2010	\$ (330,000)	
								09/30/2010	\$ 25,278	\$ 725,278 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$ 725,277 Updated due to quarterly assessment and reallocation
								02/17/2011	\$ (725,277)	- Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	05/16/2013	\$ 50,000	\$ 50,000 Transfer of cap due to servicing transfer
								12/16/2013	\$ 10,000	\$ 60,000 Transfer of cap due to servicing transfer
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	07/14/2010	\$ 400,000	\$ 700,000 Updated portfolio data from servicer
		,						09/30/2010	\$ 25,278	
								01/06/2011	\$ (1)	
								03/30/2011	\$ (1)	
								06/29/2011	\$ (11)	
								06/28/2012	\$ (8)	1 1
									\$	
								09/27/2012	(22)	
								12/27/2012	\$ (4)	
								03/25/2013	\$ (14)	
								06/27/2013	\$ (5)	
								09/27/2013	\$ (2)	725,210 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (3,221)	721,989 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (113)	721,876 Updated due to quarterly assessment and reallocation
								04/23/2014	\$ (721,876)	- Termination of SPA
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,000	N/A	09/30/2009	\$ (37,700,000)	47,320,000 Updated portrollo data from servicer/additional program initial
	·		Ė			,,		12/30/2009	\$ 26,160,000	
								03/26/2010	\$ 9,820,000	
								07/14/2010	\$ (46,200,000)	
		-						09/30/2010	\$ (28,686,775)	
								12/03/2010	\$	7
07/04/0000				Durah	Financial Instrument for Heart Learn Market	 			(8,413,225)	Termination of SPA 1,357,890,000 1,357,890,000
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 634,010,000	N/A	09/30/2009	\$ 723,880,000	
				-				12/30/2009	\$ 692,640,000	
								02/17/2010	\$ (2,050,236,344)	
							2		\$ (54,767)	
		Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	04/14/2016	\$ 30,000	\$ 30,000 Transfer of cap due to servicing transfer
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,000	N/A	07/14/2010	\$ (150,000)	
								09/15/2010	\$ 1,600,000	
								09/30/2010	\$ (4,352,173)	
								01/06/2011	\$ (5)	
								03/30/2011	\$ (6)	
		-						04/13/2011	\$ (3,000,000)	
								06/29/2011	\$ (9)	· · ·
		-		-						
				-				06/28/2012	\$ (7)	
				-				09/27/2012	\$ (19)	
								12/27/2012	\$ (3)	\$ 647,778 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013	\$ (12)	

						I	I	09/27/2013	\$ (2)	\$	647,759 Updated due to quarterly assessment and reallocation
		-						12/23/2013	\$ 	\$	644,937 Updated due to quarterly assessment and reallocation
								02/27/2014	\$ (644,937)	-	- Termination of SPA
12/16/2014	Webster Bank, N.A.	Cheshire	СТ	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	12/16/2014	\$ 	\$	10,000 Transfer of cap due to servicing transfer
	Trobbio. Dain, IV.A.	Cilcollic	- 01	. drondoo			,.	12/29/2014	\$ 6,250	•	16,250 Updated due to quarterly assessment and reallocation
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	02/13/2015	\$	\$	20,000 Transfer of cap due to servicing transfer
	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000		06/17/2009	\$ (462,990,000)	•	0.440.040.000.01.1.1.1.4.1.4.1.4.1.4.1.4
o # 10/2009	VICIO I AIGO DAIR, IVA	Des MOITIES	IA	, uicilasc		Ψ 2,073,000,000	1973	09/30/2009	\$ 	\$	2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program milital
		-	-					12/30/2009	\$ 1,213,310,000	-	3,688,390,000 Opported portrollo data from servicer/additional program initial
			_					02/17/2010	\$ 2,050,236,344		
			_	-					\$	-	5,738,626,344 Transfer of cap due to merger/acquisition
			_					03/12/2010	54,767		5,738,681,110 Transfer of cap due to merger/acquisition opposition opposition of the property of the services additional program initial oppositions and the program of the
			_					03/19/2010	\$ 668,108,890	•	6,406,790,000
			_					03/26/2010	\$ 683,130,000		7,089,920,000 Updated portfolio data from servicer
			_					07/14/2010	\$ (,, .,,	\$	5,051,700,000 Updated portfolio data from servicer
								09/30/2010	\$ (287,348,828)	•	4,764,351,172 Updated portfolio data from servicer opuaceu opuniono data mont servicer/additional program initial
								09/30/2010	\$ 344,000,000		5,108,351,172
								12/03/2010	\$ 8,413,225	•	5,116,764,397 Transfer of cap due to merger/acquisition
								12/15/2010	\$ 7	\$	5,138,964,397 Transfer of cap due to servicing transfer
								01/06/2011	\$ (6,312)		5,138,958,085 Updated due to quarterly assessment and reallocation
								01/13/2011	\$ (100,000)		5,138,858,085 Transfer of cap due to servicing transfer
								03/16/2011	\$ (100,000)		5,138,758,085 Transfer of cap due to servicing transfer
								03/30/2011	\$ (7,171)		5,138,750,914 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (-,,	\$	5,128,950,914 Transfer of cap due to servicing transfer
								05/13/2011	\$ 100,000	•	5,129,050,914 Transfer of cap due to servicing transfer
								06/16/2011	\$ (600,000)		5,128,450,914 Transfer of cap due to servicing transfer
								06/29/2011	\$ (63,856)	\$	5,128,387,058 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ (2,300,000)	\$	5,126,087,058 Transfer of cap due to servicing transfer
								08/16/2011	\$ (1,100,000)	\$	5,124,987,058 Transfer of cap due to servicing transfer
								09/15/2011	\$ 1,400,000	\$	5,126,387,058 Transfer of cap due to servicing transfer
								10/14/2011	\$ 200,000	\$	5,126,587,058 Transfer of cap due to servicing transfer
								11/16/2011	\$ (200,000)	\$	5,126,387,058 Transfer of cap due to servicing transfer
								12/15/2011	\$ (200,000)	\$	5,126,187,058 Transfer of cap due to servicing transfer
								01/13/2012	\$ (300,000)	\$	5,125,887,058 Transfer of cap due to servicing transfer
								02/16/2012	\$ (200,000)	\$	5,125,687,058 Transfer of cap due to servicing transfer
								03/15/2012	\$ (1,000,000)	\$	5,124,687,058 Transfer of cap due to servicing transfer
								04/16/2012	\$ (800,000)		5,123,887,058 Transfer of cap due to servicing transfer
								05/16/2012	\$ 	\$	5,123,277,058 Transfer of cap due to servicing transfer
								06/14/2012	\$ 	\$	5,121,237,058 Transfer of cap due to servicing transfer
								06/28/2012	\$ (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	\$ 	\$	5,119,383,024 Transfer of cap due to servicing transfer
			_					11/15/2012	\$ 	\$	5,116,473,024 Transfer of cap due to servicing transfer
			_	-				12/14/2012	\$ (1,150,000)		5,115,323,024 Transfer of cap due to servicing transfer 5,115,323,024 Transfer of cap due to servicing transfer
			_					12/27/2012	\$ (16,392)		
			_					01/16/2013	\$ 	\$	5,115,306,632 Updated due to quarterly assessment and reallocation
			_	-				02/14/2013	\$	-	5,111,956,632 Transfer of cap due to servicing transfer
			_						\$ (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	\$ (-)/	\$	5,105,447,923 Transfer of cap due to servicing transfer
								06/14/2013	\$ (,,	\$	5,104,187,923 Transfer of cap due to servicing transfer
								06/27/2013	\$ 	\$	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	\$ (6,701)	\$	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)		
								03/26/2014	\$ (358,566)		
								04/16/2014	\$ (4,560,000)		
			_					05/15/2014	\$ (560,000)		
		-						06/16/2014	\$ (240,000)		5,071,942,756 Transfer of cap due to servicing transfer
			-					06/26/2014	\$ (4,070,420)		
			-					07/16/2014	\$ 250,000		
		-	-	-				07/16/2014	\$		5,068,122,336 Transfer of cap due to servicing transfer
		-	-	-					\$ (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	\$		\$	5,057,320,266 Transfer of cap due to servicing transfer
								11/14/2014	\$	(-,,	\$	5,057,300,266 Transfer of cap due to servicing transfer
								12/16/2014	\$		\$	5,054,580,266 Transfer of cap due to servicing transfer
								12/29/2014	\$	(167,572,118)	\$	4,887,008,148 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(10,000)	\$	4,886,998,148 Transfer of cap due to servicing transfer
								02/13/2015	\$	(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)		
			_					05/14/2015	\$		\$	4,733,986,526 Updated due to quarterly assessment and reallocation
			-							,	•	4,725,456,526 Transfer of cap due to servicing transfer
			-					06/25/2015	\$	(-,,- ,	\$	4,708,472,532 Updated due to quarterly assessment and reallocation
			_					07/16/2015	\$	(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	\$		\$	4,675,928,875 Transfer of cap due to servicing transfer
			+	-				02/16/2016	\$		\$	
			+	-								4,675,308,875 Transfer of cap due to servicing transfer
			-					02/25/2016	\$	(152,559,254)		4,522,749,621 Reallocation due to MHA program deobligation
			_					03/16/2016	\$	(620,000)		4,522,129,621 Transfer of cap due to servicing transfer
								03/28/2016	\$	(2,062,907)		4,520,066,714 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(60,000)	\$	4,520,006,714 Transfer of cap due to servicing transfer
								05/16/2016	\$	(3,580,000)	\$	4,516,426,714 Transfer of cap due to servicing transfer
6/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	09/30/2009	\$	330,000	\$	870,000 Updated portrollo data from servicer/additional program initial
								12/30/2009	\$	16,490,000	\$	17,360,000 Updated portiolio data from servicer/additional program initial
								03/26/2010	\$	(14,260,000)		3,100,000 Updated portfolio data from servicer
								07/14/2010	\$		\$	1,300,000 Updated portfolio data from servicer
								07/30/2010	\$		\$	2,800,000 Updated portfolio data from servicer
			-					09/30/2010	\$	1,551,668	-	4,351,668 Updated portfolio data from servicer
			-						\$		•	
			-					01/06/2011		(2)		4,351,666 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)		4,351,664 Updated due to quarterly assessment and reallocation
								05/13/2011	\$	(1,800,000)	\$	2,551,664 Transfer of cap due to servicing transfer
							6	06/03/2011	\$	(1,872,787)	\$	678,877 Termination of SPA
							3	06/14/2012	\$	990,000	\$	1,668,877 Transfer of cap due to servicing transfer
								09/27/2012	\$	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	\$		\$	2,040,854 Updated due to quarterly assessment and reallocation
								06/26/2014	\$		\$	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)	•	
			-					12/29/2014	\$			2,040,469 Updated due to quarterly assessment and reallocation
			_							465,893		2,506,362 Updated due to quarterly assessment and reallocation
			-					03/26/2015	\$	(24)		2,506,338 Updated due to quarterly assessment and reallocation
								04/28/2015	\$		\$	2,504,047 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,058)	\$	2,501,989 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(5,008)	\$	2,496,981 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(5,747)	\$	2,491,234 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(97,095)	\$	2,394,139 Reallocation due to MHA program deobligation
								03/28/2016	\$		\$	2,391,802 Updated due to quarterly assessment and reallocation
14/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	04/13/2011	\$		\$	200,000 Transfer of cap due to servicing transfer
		. idwirionid	- OA	+				06/29/2011	\$	17,687	•	217,687 Updated due to quarterly assessment and reallocation
			+	-				09/27/2012	\$			
										(1)		217,686 Updated due to quarterly assessment and reallocation
				1				03/25/2013	\$	(1)		217,685 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(290)	\$	217,395 Updated due to quarterly assessment and reallocation
									-		•	
								03/26/2014	\$		\$	217,385 Updated due to quarterly assessment and reallocation
									\$	(10) (121)	\$	
								03/26/2014			\$	217,385 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014	\$	(121) (240)	\$	217,385 Updated due to quarterly assessment and reallocation 217,264 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014	\$ \$	(121) (240) (79)	\$ \$ \$ \$	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
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$	(121) (240) (79) (2,081)	\$ \$ \$ \$ \$	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
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$	(121) (240) (79) (2,081) (782)	\$ \$ \$ \$ \$	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
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$	(121) (240) (79) (2,081) (782) (3,084)	\$ \$ \$ \$ \$ \$	217,385 Updated due to quarterly assessment and reallocation 217,224 Updated due to quarterly assessment and reallocation 217,024 Updated due to quarterly assessment and reallocation 216,945 Updated due to quarterly assessment and reallocation 214,884 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,998 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$	(121) (240) (79) (2,081) (782) (3,084) (732)	\$ \$ \$ \$ \$ \$ \$	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 210,998 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(121) (240) (79) (2,081) (782) (3,084) (732) (977)	\$ \$ \$ \$ \$ \$ \$ \$ \$	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 210,998 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 209,289
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(121) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	217,385 Updated due to quarterly assessment and reallocation 217,024 Updated due to quarterly assessment and reallocation 217,024 Updated due to quarterly assessment and reallocation 216,945 Updated due to quarterly assessment and reallocation 214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,298 Updated due to quarterly assessment and reallocation 299,299 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 207,535 Updated due to quarterly assessment and reallocation 207,535
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(121) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 210,998 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 207,535 Updated due to quarterly assessment and reallocation 196,018 Reallocation due to MHA program deobligation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(121) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	217,385 Updated due to quarterly assessment and reallocation 217,024 Updated due to quarterly assessment and reallocation 217,024 Updated due to quarterly assessment and reallocation 216,945 Updated due to quarterly assessment and reallocation 214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,998 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 190,535 Updated due to quarterly assessment and reallocation 196,018 Reallocation due to MHA program deobligation 195,617 Updated due to quarterly assessment and reallocation
)9/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(121) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 210,998 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 207,535 Updated due to quarterly assessment and reallocation 196,018 Reallocation due to MHA program deobligation
)9/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(121) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754) (11,517) (401) 45,056	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	217,385 Updated due to quarterly assessment and reallocation 217,024 Updated due to quarterly assessment and reallocation 217,024 Updated due to quarterly assessment and reallocation 216,945 Updated due to quarterly assessment and reallocation 214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,998 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 190,535 Updated due to quarterly assessment and reallocation 196,018 Reallocation due to MHA program deobligation 195,617 Updated due to quarterly assessment and reallocation
)9/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(121) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754) (11,517) (401) 45,056	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 210,998 Updated due to quarterly assessment and reallocation 210,266 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 297,535 Updated due to quarterly assessment and reallocation 196,018 Reallocation due to MHA program deobligation 195,617 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
)9/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(121) (240) (79) (2,081) (782) (3,084) (732) (977) (1,754) (11,517) (401) 45,056 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	217,385 Updated due to quarterly assessment and reallocation 217,024 Updated due to quarterly assessment and reallocation 217,024 Updated due to quarterly assessment and reallocation 216,945 Updated due to quarterly assessment and reallocation 214,864 Updated due to quarterly assessment and reallocation 214,082 Updated due to quarterly assessment and reallocation 210,998 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 209,289 Updated due to quarterly assessment and reallocation 207,535 Updated due to quarterly assessment and reallocation 196,018 Reallocation due to MHA program deobligation 195,617 Updated due to quarterly assessment and reallocation 195,617 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer

			_									
			-					12/23/2013	\$	(232)	•	144,819 Updated due to quarterly assessment and reallocation
			_					03/26/2014	\$		\$	144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)		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	\$		\$	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
0/2009	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 portrollo data from servicer updated portrollo data from servicer/additional program in
								12/30/2009	\$	119,700,000	\$:	203,460,000 Opulated portionio data from servicer/additional program in
								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)	•	
			_					08/13/2010	\$	(100,000)		96,090,000 Transfer of cap due to servicing transfer
				-				09/30/2010	\$	68,565,782	•	95,990,000 Transfer of cap due to servicing transfer
			_					01/06/2011	\$	(247)		164,555,782 Updated portfolio data from servicer
			_								•	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 300,000 Updated portrollo data from servicer/additional program ini
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 Opulated portionio data from servicer/additional program in 650,000 Opulated portionio data from servicer/additional program in
								12/30/2009	\$	350,000	\$	650,000 opuated portiono data from servicer/additional program in
								03/26/2010	\$	1,360,000	\$	2,010,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,810,000)	\$	200,000 Updated portfolio data from servicer
								09/30/2010	\$	235,167	\$	435,167 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	435,166 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(4)	\$	435,162 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(3)		435,159 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(7)		435,152 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)		435.151 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(5)	•	435,146 Updated due to quarterly assessment and reallocation
								06/27/2013	S	(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	\$			
			-	-					\$		\$	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	\$		\$	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

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.
- The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.
- 8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- 9/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- 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)

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
21st Mortgage Corporation	\$ 2,222,083.51	\$ 3,542,215.11	\$ 678,036.41	\$ 6,442,335.03
Allstate Mortgage Loans & Investments, Inc	\$ 18,448.57	\$ 12,609.60	\$ 8,035.81	\$ 39,093.98
Ally Bank	\$ 625,848.44	\$ 1,663,268.07	\$ 204,932.67	\$ 2,494,049.18
Ameriana Bank	\$ 8,000.00	\$ 8,749.96	\$ -	\$ 16,749.96
Apex Bank	\$ 1,000.00	\$ 2,543.04	\$ -	\$ 3,543.04
Aurora Financial Group, Inc	\$ 24,689.43		\$ 27,843.67	\$ 52,533.10
Aurora Loan Services LLC	\$ 15,997,418.00	\$ 41,236,849.69	\$ 28,629,251.10	\$ 85,863,518.79
Axiom Bank	\$ 10,000.00	\$ 12,650.16	\$ 1,000.00	\$ 23,650.16
Banco Popular de Puerto Rico	\$ 222,101.55	\$ 139,175.88	\$ 49,315.52	\$ 410,592.95
Bank of America, N.A.	\$ 4,099,061.97	\$ 17,843,110.01	\$ 9,075,438.92	\$ 31,017,610.90
Bank of America, National Association	\$ 498,262,211.14	\$ 867,183,832.99	\$ 456,368,503.51	\$ 1,821,814,547.64
BankUnited	\$ 13,434,713.47	\$ 38,313,613.63	\$ 14,123,819.40	\$ 65,872,146.50
Bayview Loan Servicing LLC	\$ 61,105,964.61	\$ 102,124,764.13	\$ 40,318,951.42	\$ 203,549,680.16
BMO Harris Bank, N.A.	\$ 682.17		\$ 744.18	\$ 1,426.35
Caliber Home Loans, Inc.	\$ 1,557,421.76	\$ 4,139,319.89	\$ 3,298,868.18	\$ 8,995,609.83
California Housing Finance Agency	\$ 2,000.00	\$ 3,290.18	\$ 2,800.00	\$ 8,090.18
Carrington Mortgage Services, LLC	\$ 26,200,040.45	\$ 45,533,653.81	\$ 29,466,441.72	\$ 101,200,135.98
CCO Mortgage, a division of RBS Citizens NA Central Florida Educators Federal Credit Union	\$ 7,435,764.50	\$ 9,305,112.98	\$ 5,933,307.23	\$ 22,674,184.71
Cheviot Savings Bank	\$ 259,570.74 \$ 3,000.00	\$ 350,724.60 \$ 2,701.55	\$ 332,526.94 \$ 2,000.00	\$ 942,822.28 \$ 7,701.55
CIT Bank, N.A.	\$ 3,000.00	\$ 2,701.55	\$ 2,000.00	\$ 7,701.55 \$ 401,630,549.24
CitiMortgage Inc	\$ 72,141,644.50 \$ 141,538,096.65	\$ 250,659,300.02	\$ 90,829,804.72	\$ 401,630,549.24
Citizens First National Bank	\$ 27,229.56	\$ 351,030,750.37	\$ 140,344,396.00	\$ 633,741,251.02
ClearSpring Loan Services, Inc.	\$ 246,671.25	\$ 544.565.77	\$ 398,564.09	\$ 1,189,801.11
Colorado Federal Savings Bank	\$ 7,833.33	\$ 30,963.65	\$ 4,000.00	\$ 42,796.98
Columbia Bank	\$ 21,666.67	\$ 38,036.51	\$ 9,000.00	\$ 68,703.18
Community Credit Union of Florida	\$ 3,000.00	\$ 4.631.53	\$ 5,000.00	\$ 12,631.53
Desjardins Bank	\$ 3,000.00	\$ 11,687.72	\$ 1,000.00	\$ 15,687.72
Ditech Financial LLC	\$ 95,576,925.57	\$ 61,047,989.66	\$ 22,153,988.87	\$ 178,778,904.10
DuPage Credit Union	\$ 45,570.70	\$ 42,965.66	\$ 19,442.42	\$ 107,978.78
Eastern Bank	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 6,000.00
EMC Mortgage Corporation	\$ 7,569,459.20	\$ 11,592,937.05	\$ 16,279,383.05	\$ 35,441,779.30
EverBank	\$ 3,916.67	\$ 7,981.00	\$ 3,000.00	\$ 14,897.67
Fay Servicing LLC	\$ 11,890,962.96	\$ 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
Fidelity Bank	\$ 17,115.84	\$ 31,060.55	\$ 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
First Financial Bank N.A.	\$ 333.33	\$ -	\$ 1,000.00	\$ 1,333.33
First Keystone Bank	\$ 2,775.62	\$ 3,423.27	\$ 8,717.90	\$ 14,916.79
First Mortgage Corporation	\$ 3,916.67		\$ 3,000.00	\$ 6,916.67
Flagstar Capital Markets Corporation	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
Florida Community Bank, NA	\$ 11,000.00	\$ 14,428.47	\$ 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	\$ 2,000.00
Glass City Federal Credit Union	\$ 4,000.00	\$ 2,473.84	\$ 6,000.00	\$ 12,473.84
GMAC Mortgage, LLC	\$ 63,425,899.58	\$ 148,796,298.28	\$ 97,337,470.22	\$ 309,559,668.08
Great Lakes Credit Union	\$ 31,022.79	\$ 37,545.33		\$ 96,140.90
Greater Nevada LLC dba Greater Nevada Mortgage	\$ 183,501.07			\$ 540,001.94
Gregory Funding, LLC	\$ 798,965.83	\$ 985,558.87	\$ 161,518.28	\$ 1,946,042.98
Guaranty Bank	\$ 916.67	Φ 00.000.00	\$ 1,000.00	\$ 1,916.67
Heartland Bank & Trust Company	\$ 22,625.77	\$ 38,022.98		\$ 68,274.51
Hillsdale County National Bank	\$ 99,549.62	\$ 60,793.67		\$ 227,743.75
Home Loan Services, Inc.	\$ 169,857.80	\$ 2,440,767.73		\$ 6,309,232.52
Home Servicing, LLC	\$ 15,033.72	\$ 29,571.85	\$ 14,783.72	\$ 59,389.29
HomEqServicing	\$ -	\$ 3,036,319.34		\$ 8,308,819.34
HomeStar Bank and Financial Services	\$ 1,916.66	\$ 5,572.90		\$ 13,322.90
Homeward Residential, Inc.	\$ 51,759,481.72	\$ 133,893,684.23		\$ 280,490,773.18
Horicon Bank	\$ 17,181.80	\$ 27,034.56		\$ 57,385.89
Iberiabank IBM Southeast Employees' Federal Credit Union	\$ - \$ 9,000.00	\$ 10,502.00 \$ 23,589.08		\$ 25,502.00 \$ 48,589.08
IC Federal Credit Union	\$ 9,000.00			-
IO I EUCIAI CIEUIL UIIIUII	ψ 30,333.34	ψ 00,002.12	Ψ 4∠,∠00.00	145,165.46

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

Name of Institution			Seller									5
Purchase Purpose Purchase Purpose Purchase Purpose Purchase Purpose	Note	Date		City	State		Investment Description	Init			Investment Amount 1	Pricing Mechanism
Septiminary Septiminary		6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	\$	102,800,000	\$ -		N/A
Section Column	2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 34,056,581		N/A
Perchase Presented Internance to Hist Program \$ \$ \$ \$ \$ \$ \$ \$ \$	3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	-	\$ 57,169,659	\$ 194,026,240	N/A
Republic Republic		6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$	699,600,000	\$ -		N/A
4 47/0305 Posts Possing France Coporation Tablesees P. Purchase Presental Insuranted to Hist Program \$ \$ 218,486.977 \$ 218,682.477 \$ 2 203,000 \$ 2 2 203,000 \$ 2 2 203,000 \$ 2 2 203,000 \$ 2 2 2 2 2 2 2 2 2		9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 476,257,070		N/A
Post Processor	3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	-			N/A
Purchase Prescription mark for HEP Program \$ \$ \$ \$ \$ \$ \$ \$ \$	4	4/1/2016					Financial Instrument for HHF Program	-	-	\$ 213,489,977	\$ 2,188,824,073	N/A
S. 9292010 Purbase Prevale Information of Hiff Program S. \$.00,074.381			Florida Housing Finance Corporation	Tallahassee	FL			-	418,000,000	Ψ		N/A
5 9,000016 Place Processor Process								_	-			N/A
6/23/2010 Anicona (Home) Forenciasure Prevention Funding Corporation Protein								-	-	· · · · · · · · · · · · · · · · · · ·		N/A
8 998/2010 Purchase Provide Interment for 1997 Program S S 142,966,000 S Purchase Provide Interment for 1997 Program S S 282,825 S 200,048,255 Purchase Provide Interment for 1997 Program S S 282,825 S 200,048,255 Purchase Provide Interment for 1997 Program S S 282,825 S 200,048,255 Purchase Provide Interment for 1997 Program S S 282,825 S 200,048,255 Purchase Provide Interment for 1997 Program S S 215,641,175 S 273,007,554 Purchase Purchase Provide Interment for 1997 Program S S 215,641,175 S 273,007,554 Purchase Purchase Provide Interment for 1997 Program S S 200,042,221 Purchase Purchase Provide Interment for 1997 Program S S 200,042,221 Purchase Purchase Provide Interment for 1997 Program S S 200,042,221 Purchase Purchase Provide Interment for 1997 Program S S 200,042,221 Purchase Purchase Provide Interment for 1997 Program S S 200,042,221 Purchase Purchase Provide Interment for 1997 Program S S 200,042,221 Purchase Purchase Provide Interment for 1997 Program S S 200,042,221 Purchase Purchase Provide Interment for 1997 Program S S 200,042,221 Purchase Purchase Provide Interment for 1997 Program S S 200,042,221 Purchase Purchase Provide Interment for 1997 Program S S 200,042,221 Purchase Purchase Purchase Provide Interment for 1997 Program S S 200,040,050 S Purchase	5							_	-	. , , , , , , , , , , , , , , , , , , ,	\$ 1,135,735,674	N/A
Furthern Formation Information for High Program S 3, 28,282,50 9 206,048,528			Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ				125,100,000			N/A
Description Process								_	-	·		N/A
Purchase Financial Instrument for HHF Program \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	5							_	-		\$ 296,048,525	N/A
A 402010			Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI			_	154,500,000	Ŧ		N/A
4.1/2016									-			N/A
8/3/2010 Note State Note									-			N/A
Purchase Fancile Instrument for HFF Program \$	4							_	-		\$ 573,097,554	N/A
Purchase Parallel Internment for HFF Program \$	-		North Carolina Housing Finance Agency	Raleigh	NC				159,000,000			N/A
4 44/2016								-	-			N/A
B3/2010 Origin Affordable Housing Assistance LLC Columbus Purchase Pancial Instrument for HHF Program \$ 177,000,000 \$ 148,728,664 Purchase Pancial Instrument for HHF Program \$ 1,820,000 \$ 2,923,001 \$ 249,666,235 \$ 570,395,096 \$ 292,000 \$ 2,000							33	_	-	· ===j==:j===		N/A
2 92/3/2010	4							-	-	,,	\$ 560,798,231	N/A
3 9292010 September Sept	-		Ohio Homeowner Assistance LLC	Columbus	ОН				172,000,000	7		N/A
8/3/2010 Company Assistance Corporation Salem OR Purchase Purchas								_	-	, ., ., .		N/A
Purchase Purchase	3						33		-	,,	\$ 570,395,099	N/A
3 9/29/2010 Production Purchase Financial Instrument for HHF Program \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			Oregon Affordable Housing Assistance Corporation	Salem	OR			-	88,000,000	7		N/A
Purchase								-	-			N/A
British Brit								_	-		e 050 400 040	N/A
Purchase	4				<u> </u>			-	-		\$ 256,468,242	N/A
Purchase	-		Rhode Island Housing and Mortgage Finance Corporation	Providence	RI				43,000,000	7		N/A
Scientified Scientified								_	-		¢ 70.354.573	N/A
Purchase Financial Instrument for HHF Program \$ \$ \$ \$ \$ \$ \$ \$ \$	3							_	-	. , ,	\$ 79,351,573	N/A
Purchase Financial Instrument for HHF Program \$			SC Housing Corp	Columbia	SC				138,000,000	•		N/A
Furchase								-	-			N/A
9/23/2010 Alabama Housing Finance Authority Montgomery AL Purchase Financial Instrument for HHF Program \$ 60,672,471 \$ 101,848,874 \$ 162,521,345 \$ 9/23/2010 Retruckly Housing Corporation Frankfort Y Purchase Financial Instrument for HHF Program \$ 5,588,050 \$ -									-		¢ 217.461.021	N/A
Purchase Frankfort Purchase Purchase Frankfort Purchase Frankfort Purchase Frankfort Purchase Frankfort Purchase Frankfort Purchase Frankfort Purchase Pur	5		Al-k Harris Fire Authority					_		Q	φ 317,401,021	N/A
9/23/2010 Kentucky Housing Corporation Frankfort KY Purchase Financial Instrument for HHF Program \$ 55,588,050 \$ -			Alabama Housing Finance Authority	Montgomery	AL			_	60,672,471	T	¢ 162.521.245	N/A
Purchase Financial Instrument for HHF Program \$. \$ 93,313.825	3		Kanturla Haurian On-markina	Consistent	101						ψ 102,321,343	N/A N/A
Purchase Financial Instrument for HHF Program \$ 30,148,245 \$ 179,050,120			Kentucky Housing Corporation	Frankfort	K1				55,588,050	7		N/A N/A
9/23/2010 Mississippi Home Corporation Jackson MS Purchase Financial Instrument for HHF Program \$ 38,036,950 \$ - \$ 63,851,373							33	Ψ	-	φ 00,010,020	\$ 170,050,120	N/A N/A
Purchase Financial Instrument for HHF Program \$. \$ 63,851,373	4		Micciccioni Homo Corporation	lackeon	MS		33	-	38 036 050	* *************************************	ψ 173,030,120	N/A N/A
S S/3/2016 S S/3/2016 S S S S S S S S S	2		iviississippi i ioine corporation	Jackson	IVIO			_	30,030,950			N/A N/A
Section Sect							33	_	-		\$ 121,228,363	N/A N/A
Purchase Financial Instrument for HHF Program \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	3		CHEA Affordable Housing Inc	Atlanta	GΛ				126 650 007	¢ 19,340,040	- 121,223,000	N/A N/A
Furchase Financial Instrument for HHF Program \$ \$. 30,880,575 \$. 370,136,394	3		OTIL A AHORADIC HOUSING, INC.	Audilid	GA				120,000,987	\$ 212.604.922		N/A N/A
9/23/2010 Indiana Housing and Community Development Authority Indianapolis IN Purchase Financial Instrument for HHF Program \$ 82,762,859 \$ -								_	-	, , , , , , , , , , , , , , , , , , , ,	\$ 370.136.394	N/A
Purchase Financial Instrument for HHF Program \$. \$ 138,931,280			Indiana Housing and Community Development Authority	Indiananolis	IN		33	_	82 762 850			N/A
4 4/1/2016	3		make a rosoning and Community Development Authority	aiai iapolis				-	02,702,009	Ŧ		N/A
9/23/2010 Illinois Housing Development Authority				1				_			\$ 250,259,462	N/A
3 9/29/2010 New Jersey Housing and Mortgage Finance Agency Trenton NJ Purchase Financial Instrument for HHF Program \$ 279,250,831 \$ 445,603,557			Illinois Housing Development Authority	Chicago	п				166 352 726	,,.		N/A
9/23/2010 New Jersey Housing and Mortgage Finance Agency	3		g boroopmon radiony					_	.00,002,720	Ψ	\$ 445,603,557	N/A
3 9/29/2010 Purchase Financial Instrument for HHF Program \$. \$ 188,347,507 \$ 300,548,144 9/23/2010 District of Columbia Housing Finance Agency Washington DC Purchase Financial Instrument for HHF Program \$. 7,726,678 \$ 3 9/29/2010 Purchase Financial Instrument for HHF Program \$. \$ 12,970,520 \$ 20,697,198 9/23/2010 Tennessee Housing Development Agency Nashville TN Purchase Financial Instrument for HHF Program \$ 81,128,260 \$ 9/29/2010 Purchase Financial Instrument for HHF Program \$ 81,128,260 \$ 9/29/2010 Purchase Financial Instrument for HHF Program \$. \$ 136,187,333 9/29/2010 Purchase Financial Instrument for HHF Program \$. \$. \$ 9/29/2010 Purchase Financial Instrument for HHF Program \$. \$			New Jersey Housing and Mortgage Finance Agency	Trenton	N.I			_	112,200 637	, ,	,,	N/A
9/23/2010 District of Columbia Housing Finance Agency Washington DC Purchase Financial Instrument for HHF Program \$ 7,726,678 \$ - 2,970,520 \$ 20,697,198 \$ 9/23/2010 Tennessee Housing Development Agency Nashville TN Purchase Financial Instrument for HHF Program \$ 81,128,260 \$ - 2,970,520 \$ 20,697,198 \$	3				.40			_			\$ 300,548.144	N/A
3 9/29/2010 Purchase Financial Instrument for HHF Program \$ - \$ 12,970,520 \$ 20,697,198 9/23/2010 Tennessee Housing Development Agency Nashville TN Purchase Financial Instrument for HHF Program \$ 81,128,260 \$ - 9/29/2010 Purchase Financial Instrument for HHF Program \$ - \$ 136,187,333			District of Columbia Housing Finance Agency	Washington	DC			_	7 726 678	\$ -		N/A
9/23/2010 Tennessee Housing Development Agency Nashville TN Purchase Financial Instrument for HHF Program \$ 81,128,260 \$ - 3 9/29/2010 Purchase Financial Instrument for HHF Program \$ - \$ 136,187,333	3		Sister of Columbia Floading Finding Agency	aomigion	50			v	7,720,070	\$ 12,970,520	\$ 20,697.198	N/A
3 9/29/2010 Purchase Financial Instrument for HHF Program \$ \$ 136,187,333			Tennessee Housing Development Agency	Nashville	TN			_	81.128.260	v :=,0:0,0=0	,,	N/A
	3									Ŧ		N/A
The state of the s				İ				_	-		\$ 269,260.804	N/A
TOTAL INVESTMENT AMOUNT \$ 9.204.512.410		0.0		•						- //	•	

TOTAL INVESTMENT AMOUNT

\$ 8,291,512,419

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

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.