## U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs For Period Ending 6/27/2016 MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borrower	e' Loane					i e		1				Adjustment Details
Date	Name of Institution	City	State	e Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjust	tment Amount	Adjusted	
Date				Туре		Borrowers and to Servicers &	Mechanism		Date				
						Lenders/Investors (Cap) *							
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
	2 for mongage corporation	TUIOATIIO							03/25/2013	\$	(1)	-	129,999 Updated due to guarterly assessment and reallocation
									12/16/2013	\$	30,000		159,999 Transfer of cap due to servicing transfer
			_						12/23/2013	\$	(96)		159,903 Updated due to quarterly assessment and reallocation
			_						01/16/2014	\$	180,000		339,903 Transfer of cap due to servicing transfer
			_						03/26/2014	\$	(20)		339,883 Updated due to quarterly assessment and reallocation
			_						04/16/2014	\$	10,000,000		,339,883 Transfer of cap due to servicing transfer
			_						06/16/2014	\$	190,000	,	.529.883 Transfer of cap due to servicing transfer
			_						06/26/2014	\$	(3,148)	* -,	,526,735 Updated due to quarterly assessment and reallocation
			_						07/29/2014	\$	(6,175)		,520,560 Updated due to quarterly assessment and reallocation
			_						08/14/2014	\$	50,000	,	,570,560 Transfer of cap due to servicing transfer
				-					09/16/2014	\$	130,000		,700,560 Transfer of cap due to servicing transfer
				-					09/29/2014	\$	(2,146)		,698,414 Updated due to quarterly assessment and reallocation
									11/14/2014	\$	50,000		,748,414 Transfer of cap due to servicing transfer
			_	+					12/29/2014	\$	3,463,801	+,	,748,414 Transfer of cap due to servicing transfer ,212,215 Updated due to quarterly assessment and reallocation
-			_	-					01/15/2015	\$	40,000		,212,215 Updated due to quarterly assessment and reallocation ,252,215 Transfer of cap due to servicing transfer
			_	-					03/26/2015	\$	81,081		
			-	+			-	-	03/26/2015	\$	50,000		,333,296 Updated due to quarterly assessment and reallocation
		-					-						,383,296 Transfer of cap due to servicing transfer
			-	-			-		04/28/2015 06/25/2015	\$ \$	(66,521)		,316,775 Updated due to quarterly assessment and reallocation
										\$	41,868		,358,643 Updated due to quarterly assessment and reallocation
									09/28/2015	T	312,942		,671,585 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(60,789)		,610,796 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(496,519)		,114,277 Reallocation due to MHA program deobligation
									03/28/2016	\$	(11,842)		,102,435 Updated due to quarterly assessment and reallocation
									05/16/2016	\$	3,230,000		,332,435 Transfer of cap due to servicing transfer
									05/31/2016	\$	(783,708)		,548,727 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(410,835)	* -,	,137,892 Updated due to quarterly assessment and reallocation
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
									03/23/2011	\$	(145,056)		- Termination of SPA
09/11/2009	Allstate Mortgage Loans & Investments,	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$	60,000	\$	310,000 Updated portfolio data from servicer/additional program initial cap
	III.								12/30/2009	\$	(80,000)	\$	230,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	280,000	\$	510,000 Updated portfolio data from servicer
									07/14/2010	\$	(410,000)		100,000 Updated portfolio data from servicer
									09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
			_						06/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
			_						06/28/2012	\$	(1)	•	145,054 Updated due to quarterly assessment and reallocation
				-					09/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
				-			-		03/25/2013	\$	(1)	•	145,051 Updated due to quarterly assessment and reallocation
			_	+					12/23/2013	\$	(232)		144,819 Updated due to quarterly assessment and reallocation
				-			-		03/26/2014	\$	(8)	•	144,811 Updated due to quarterly assessment and reallocation
				-			-		06/26/2014	\$	(96)		144,715 Updated due to quarterly assessment and reallocation
			_	+					07/29/2014	\$	(191)	•	
			_	-					09/29/2014	\$	(63)		144,524 Updated due to quarterly assessment and reallocation 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)		
			_	-					03/26/2015	\$	(11,347)	•	133,928 Updated due to quarterly assessment and reallocation
			-	-			-	-		\$		•	122,581 Updated due to quarterly assessment and reallocation
			-	-			-		06/25/2015 09/28/2015	\$	(2,691)		119,890 Updated due to quarterly assessment and reallocation
			-	-			-				(-,,		116,295 Updated due to quarterly assessment and reallocation
			_	-					12/28/2015	\$	(2,660)	•	113,635 Updated due to quarterly assessment and reallocation
			_	-					02/25/2016	7	(7,597)	•	106,038 Reallocation due to MHA program deobligation
			_	-					03/28/2016	\$	(159)		105,879 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,242)		104,637 Updated due to quarterly assessment and reallocation
00/4//77									06/27/2016	\$	(742)		103,895 Updated due to quarterly assessment and reallocation
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	08/14/2014	\$	7,600,000		,600,000 Transfer of cap due to servicing transfer
				-			-		09/29/2014	\$	(1,152)		,598,848 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	1,832,887	\$ 9,	,431,735 Updated due to quarterly assessment and reallocation

								01/15/2015	\$	70,000		9,501,735 Transfer of cap due to servicing transfer
								02/13/2015	\$	110,000	\$	9,611,735 Transfer of cap due to servicing transfer
								03/26/2015	\$	(3,238)	\$	9,608,497 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(34,544)	\$	9,573,953 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(29,284)	\$	9,544,669 Updated due to quarterly assessment and reallocation
								08/14/2015	\$	(3,800,000)	\$	5,744,669 Transfer of cap due to servicing transfer
								09/28/2015	\$	(165,135)	S	5,579,534 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	(400,000)		5,179,534 Transfer of cap due to servicing transfer
				+				12/28/2015	\$	(164,461)		5,015,073 Updated due to quarterly assessment and reallocation
								02/25/2016	S	(616,326)		
			_						T		-	4,398,747 Reallocation due to MHA program deobligation
								03/16/2016	\$	10,000		4,408,747 Transfer of cap due to servicing transfer
								03/28/2016	\$	( -,,		4,395,712 Updated due to quarterly assessment and reallocation
								05/16/2016	\$	40,840,000	\$ 4	45,235,712 Transfer of cap due to servicing transfer
								05/31/2016	\$	(8,732,825)	\$ :	36,502,887 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(5,217,732)	\$ :	31,285,155 Updated due to quarterly assessment and reallocation
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)	s	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
			-					03/25/2013	\$	(1)	•	
		-	+	-					-		-	145,051 Updated due to quarterly assessment and reallocation
			-				-	12/23/2013	\$	(232)		144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)		144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)		144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)		144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)	\$	122,581 Updated due to quarterly assessment and reallocation
				+				06/25/2015	\$	(2,691)	-	119,890 Updated due to quarterly assessment and reallocation
			-					09/28/2015	\$	(3,595)	-	116,295 Updated due to quarterly assessment and reallocation
			-						S	(2,660)		
			-					12/28/2015		,		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
								05/31/2016	\$	(1,242)	\$	104,637 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(742)	\$	103,895 Updated due to quarterly assessment and reallocation
07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 07/16/2014	\$	60,000	\$	60,000 Transfer of cap due to servicing transfer
12/09/2009	American Eagle Federal Credit Union	East Hartford	СТ	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,00	00 N/A	01/22/2010	\$	70,000	\$	1,660,000 Updated portfolio data from servicer/additional program initial cap
	3		-					03/26/2010	\$	(290,000)		1.370,000 Updated portfolio data from servicer
								07/14/2010	\$	(570,000)	•	800,000 Updated portfolio data from servicer
			-					09/30/2010	\$	70,334		870,334 Updated portfolio data from servicer
		-	-	-			_	01/06/2011	\$	(1)	•	
			-								-	870,333 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)		870,332 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	( - /	\$	870,319 Updated due to quarterly assessment and reallocation
								01/25/2012	\$	(870,319)		- Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
								02/02/2011	\$	(145,056)		- Termination of SPA
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.00	00 N/A	09/30/2010	\$	45,056	S	145,056 Updated portfolio data from servicer
-			Ť			, 100,00		06/29/2011	\$	(1)	-	145,055 Updated due to quarterly assessment and reallocation
		+					+	06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
			-	-			-	09/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
		-	+	-				03/25/2013	S S			
		-	-				-		T	(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
				1				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	S	(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
				1			1	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
									\$			
								03/28/2016		(159)	\$	105,879 Updated due to quarterly assessment and reallocation

	Mariton		Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$	10,000 N/A		05/26/2010 09/30/2010 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 07/29/2014 03/26/2014 03/26/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/27/2016 03/27/2016 03/27/2016 06/27/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (5) (1) (3) (1) (759) (27) (315) (625) (207) (3,496) (210,000) (2,703) (10,654) (2,527) (3,375) (2,498) (7,133) (149) (1,166) (697) (338,450,000)	\$ 290,111 Updated portfolio data from servicer \$ 350,000 Updated due to quarterly assessment and realic \$ 349,998 Updated due to quarterly assessment and realic \$ 349,992 Updated due to quarterly assessment and realic \$ 349,992 Updated due to quarterly assessment and realic \$ 349,982 Updated due to quarterly assessment and realic \$ 349,888 Updated due to quarterly assessment and realic \$ 349,889 Updated due to quarterly assessment and realic \$ 349,229 Updated due to quarterly assessment and realic \$ 348,262 Updated due to quarterly assessment and realic \$ 348,262 Updated due to quarterly assessment and realic \$ 348,262 Updated due to quarterly assessment and realic \$ 348,262 Updated due to quarterly assessment and realic \$ 348,265 Updated due to quarterly assessment and realic \$ 348,265 Updated due to quarterly assessment and realic \$ 134,559 Updated due to quarterly assessment and realic \$ 131,856 Updated due to quarterly assessment and realic \$ 115,300 Updated due to quarterly assessment and realic \$ 115,300 Updated due to quarterly assessment and realic \$ 115,300 Updated due to quarterly assessment and realic \$ 115,300 Updated due to quarterly assessment and realic \$ 115,300 Updated due to quarterly assessment and realic \$ 115,300 Updated due to quarterly assessment and realic \$ 105,669 Reallocation due to MHA program deobligation \$ 105,520 Updated due to quarterly assessment and realic \$ 105,609 Reallocation due to MHA program deobligation \$ 105,520 Updated due to quarterly assessment and realic \$ 105,609 Reallocation due to MHA program deobligation \$ 105,520 Updated due to quarterly assessment and realic \$ 105,609 Reallocation due to MHA program deobligation \$ 105,520 Updated due to quarterly assessment and realic \$ 105,609 Reallocation due to MHA program deobligation \$ 105,520 Updated due to quarterly assessment and realic \$ 105,609 Reallocation due to MHA program deobligation \$ 105,520 Updated due to quarterly assessment and realic \$ 105,609 Reallocation due to MHA program deobligation \$ 105,500 Updated
an Services, LLC	Littleton	CO F	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000 N/A		06/29/2011 06/28/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 09/29/2014 03/26/2015 04/28/2015 09/29/2016 03/26/2015 09/28/2016 03/26/2016 03/26/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/17/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,889 (2) (5) (11) (3) (11) (759) (27) (315) (625) (207) (3,496) (210,000) (2,703) (10,654) (2,527) (3,375) (2,498) (7,133) (149) (1,166) (697) (338,450,000)	\$ 350,000 Updated due to quarterly assessment and realic 349,998 Updated due to quarterly assessment and realic 349,998 Updated due to quarterly assessment and realic 349,999 Updated due to quarterly assessment and realic 349,999 Updated due to quarterly assessment and realic 349,989 Updated due to quarterly assessment and realic 349,202 Updated due to quarterly assessment and realic 349,202 Updated due to quarterly assessment and realic 4348,887 Updated due to quarterly assessment and realic 348,055 Updated due to quarterly assessment and realic 348,056 Updated due to quarterly assessment and realic 345,056
an Services, LLC	Littleton	CO I	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000 N/A		06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 06/27/2013 12/23/2013 06/26/2014 06/26/2014 07/29/2014 03/26/2015 03/26/2015 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 05/31/2016 06/27/2016 06/27/2016 06/17/2019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (5) (1) (3) (1) (759) (27) (315) (625) (207) (3,496) (210,000) (2,703) (10,654) (2,527) (3,375) (2,498) (7,133) (149) (1,166) (697) (338,450,000)	\$ 349,998 Updated due to quarterly assessment and realic 349,998 Updated due to quarterly assessment and realic \$ 349,989 Updated due to quarterly assessment and realic \$ 349,989 Updated due to quarterly assessment and realic \$ 349,889 Updated due to quarterly assessment and realic \$ 349,229 Updated due to quarterly assessment and realic \$ 349,229 Updated due to quarterly assessment and realic \$ 349,220 Updated due to quarterly assessment and realic \$ 348,262 Updated due to quarterly assessment and realic \$ 348,262 Updated due to quarterly assessment and realic \$ 348,559 Updated due to quarterly assessment and realic \$ 344,559 Updated due to quarterly assessment and realic \$ 344,559 Updated due to quarterly assessment and realic \$ 114,650 Updated due to quarterly assessment and realic \$ 121,202 Updated due to quarterly assessment and realic \$ 112,802 Updated due to quarterly assessment and realic \$ 112,802 Updated due to quarterly assessment and realic \$ 112,802 Updated due to quarterly assessment and realic \$ 112,802 Updated due to quarterly assessment and realic \$ 105,669 Realiccation due to MHA program deobligation \$ 105,669 Realiccation due to MHA program deobligation \$ 105,670 Updated due to quarterly assessment and realic \$ 105,670 Updated due to quarterly assessment and realic \$ 105,670 Updated due to quarterly assessment and realic \$ 105,570 Updated due to quarterly assessment and realic \$ 105,570 Updated due to quarterly assessment and realic \$ 105,570 Updated due to quarterly assessment and realic \$ 105,550 Updated due to quarterly assessment and realic \$ 105,550 Updated due to quarterly assessment and realic \$ 105,550 Updated due to quarterly assessment and realic \$ 105,550 Updated due to quarterly assessment and realic \$ 105,550 Updated portfolio date from servicer
an Services, LLC	Littleton	CO F	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000 N/A		09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/16/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) (1) (3) (11) (759) (27) (315) (625) (207) (3,496) (210,000) (2,703) (10,654) (2,527) (3,375) (2,498) (7,133) (149) (1,166) (697) (338,450,000)	\$ 349,993 Updated due to quarterly assessment and realic 349,992 Updated due to quarterly assessment and realic \$ 349,989 Updated due to quarterly assessment and realic \$ 349,988 Updated due to quarterly assessment and realic \$ 349,988 Updated due to quarterly assessment and realic \$ 349,229 Updated due to quarterly assessment and realic \$ 348,262 Updated due to quarterly assessment and realic \$ 348,262 Updated due to quarterly assessment and realic \$ 348,265 Updated due to quarterly assessment and realic \$ 348,595 Updated due to quarterly assessment and realic \$ 348,595 Updated due to quarterly assessment and realic \$ 131,856 Updated due to quarterly assessment and realic \$ 131,856 Updated due to quarterly assessment and realic \$ 112,202 Updated due to quarterly assessment and realic \$ 112,802 Updated due to quarterly assessment and realic \$ 115,300 Updated due to quarterly assessment and realic \$ 115,609 Reallocation due to MHA program deobligation \$ 105,650 Updated due to quarterly assessment and realic \$ 105,669 Reallocation due to MHA program deobligation \$ 104,354 Updated due to quarterly assessment and realic \$ 104,354 Updated due to quarterly assessment and realic \$ 104,354 Updated due to quarterly assessment and realic \$ 104,354 Updated due to quarterly assessment and realic \$ 104,354 Updated due to quarterly assessment and realic \$ 104,354 Updated due to quarterly assessment and realic \$ 104,354 Updated due to quarterly assessment and realic \$ 104,354 Updated due to quarterly assessment and realic \$ 105,650 Updated due to quarterly assessment and realic \$ 104,554 Updated due to quarterly assessment and realic \$ 105,650 Updated due to quarterly assessment and realic \$ 105,650 Updated due to quarterly assessment and realic \$ 105,650 Updated due to quarterly assessment and realic \$ 105,650 Updated due to quarterly assessment and realic \$ 105,650 Updated due to quarterly assessment and realic \$ 105,650 Updated due to quarterly assessment and realic \$ 105,650 Updated due to quarterly assessment and realic
an Services, LLC	Littleton	CO F	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000 N/A		12/27/2012 03/25/2013 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 03/16/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2016 03/26/2016 03/26/2016 06/27/2016 06/27/2016 06/27/2016 06/17/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (3) (1) (759) (27) (315) (625) (207) (3,496) (210,000) (2,703) (10,654) (2,527) (3,375) (2,498) (7,133) (149) (1,166) (697) (338,450,000)	\$ 349,992 Updated due to quarterly assessment and realic 349,989 Updated due to quarterly assessment and realic \$ 349,229 Updated due to quarterly assessment and realic \$ 349,229 Updated due to quarterly assessment and realic \$ 349,229 Updated due to quarterly assessment and realic \$ 348,877 Updated due to quarterly assessment and realic \$ 348,055 Updated due to quarterly assessment and realic \$ 348,055 Updated due to quarterly assessment and realic \$ 348,055 Updated due to quarterly assessment and realic \$ 348,559 Transfer of cap due to servicing transfer \$ 131,856 Updated due to quarterly assessment and realic \$ 121,202 Updated due to quarterly assessment and realic \$ 112,802 Updated due to quarterly assessment and realic \$ 112,802 Updated due to quarterly assessment and realic \$ 112,802 Updated due to quarterly assessment and realic \$ 105,669 Realiocation due to MHA program deobligation \$ 105,520 Updated due to quarterly assessment and realic \$ 104,354 Updated due to quarterly assessment and realic \$ 104,354 Updated due to quarterly assessment and realic \$ 104,354 Updated due to quarterly assessment and realic \$ 104,554 Updated due to quarterly assessment and realic \$ 104,554 Updated due to quarterly assessment and realic \$ 104,554 Updated due to quarterly assessment and realic \$ 104,554 Updated due to quarterly assessment and realic \$ 104,554 Updated due to quarterly assessment and realic \$ 104,554 Updated due to quarterly assessment and realic \$ 104,554 Updated due to quarterly assessment and realic \$ 104,554 Updated due to quarterly assessment and realic \$ 104,554 Updated due to quarterly assessment and realic \$ 104,554 Updated due to quarterly assessment and realic \$ 104,554 Updated due to quarterly assessment and realic \$ 104,554 Updated due to quarterly assessment and realic \$ 104,554 Updated due to quarterly assessment and realic \$ 104,554 Updated due to quarterly assessment and realic \$ 104,554 Updated due to quarterly assessment and realic \$ 104,554 Updated due to quarterly assessment and realic \$ 1
an Services, LLC	Littleton	COF	Purchase	Financial Instrument for Home Loan Modifications	S	798,000,000 N/A		03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 03/26/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/27/2016 09/27/2016 09/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (1) (759) (27) (315) (625) (207) (3,496) (210,000) (2,703) (10,654) (2,527) (3,375) (2,498) (7,133) (149) (1,166) (697) (338,450,000)	\$ 349,989 Updated due to quarterly assessment and realic 349,928 Updated due to quarterly assessment and realic \$ 349,202 Updated due to quarterly assessment and realic \$ 349,202 Updated due to quarterly assessment and realic \$ 348,867 Updated due to quarterly assessment and realic \$ 348,262 Updated due to quarterly assessment and realic \$ 348,555 Updated due to quarterly assessment and realic \$ 344,559 Updated due to quarterly assessment and realic \$ 344,559 Updated due to quarterly assessment and realic \$ 131,855 Updated due to quarterly assessment and realic \$ 121,202 Updated due to quarterly assessment and realic \$ 112,802 Updated due to quarterly assessment and realic \$ 112,802 Updated due to quarterly assessment and realic \$ 112,802 Updated due to quarterly assessment and realic \$ 105,669 Realiccation due to MIHA program deobligation \$ 105,650 Updated due to quarterly assessment and realic \$ 104,354 Updated due to quarterly assessment and realic \$ 104,550 Updated due to quarterly assessment and realic \$ 104,550 Updated due to quarterly assessment and realic \$ 104,550 Updated due to quarterly assessment and realic \$ 104,550 Updated due to quarterly assessment and realic \$ 104,550 Updated due to quarterly assessment and realic \$ 104,550 Updated due to quarterly assessment and realic \$ 104,550 Updated due to quarterly assessment and realic \$ 104,550 Updated due to quarterly assessment and realic \$ 104,550 Updated due to quarterly assessment and realic \$ 104,550 Updated due to quarterly assessment and realic \$ 104,550 Updated due to quarterly assessment and realic \$ 104,550 Updated due to quarterly assessment and realic \$ 104,550 Updated due to quarterly assessment and realic \$ 104,550 Updated due to quarterly assessment and realic \$ 104,550 Updated due to quarterly assessment and realic \$ 104,550 Updated due to quarterly assessment and realic \$ 104,550 Updated due to quarterly assessment and realic \$ 104,550 Updated due to quarterly assessment and realic \$ 104,550 Updated due to quarterly assessment and real
an Services, LLC	Littleton	CO F	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000 N/A		06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (759) (27) (315) (625) (207) (3,496) (210,000) (2,703) (10,654) (2,527) (3,375) (2,498) (7,133) (149) (1,166) (697) (338,450,000)	\$ 349,988 Updated due to quarterly assessment and realic 349,229 Updated due to quarterly assessment and realic 349,229 Updated due to quarterly assessment and realic 348,887 Updated due to quarterly assessment and realic 348,262 Updated due to quarterly assessment and realic 348,555 Updated due to quarterly assessment and realic 344,559 Updated due to quarterly assessment and realic 344,559 Updated due to quarterly assessment and realic 314,559 Updated due to quarterly assessment and realic 312,202 Updated due to quarterly assessment and realic 311,800 Updated due to quarterly assessment and realic 3112,802 Updated due to quarterly assessment and realic 3112,802 Updated due to quarterly assessment and realic 3112,802 Updated due to quarterly assessment and realic 3105,669 Realiccation due to MHA program deobligation 3105,520 Updated due to quarterly assessment and realic 3104,354 Updated due to quarterly assessment and realic 3105,520 Updated due to quarterly assessment and realic 3105,520 Updated due to quarterly assessment and realic 3105,550 Updated portfolio data from servicer 3105,550 Updated due to quarterly assessment 3105,550 Updated portfolio data from servicer 3105,550 Updated due to quarterly assessment 3105,550 Updated due to quarterly assessment
an Services, LLC	Littleton	CO F	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000 N/A		12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 06/25/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2016 06/27/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(759) (27) (315) (625) (207) (3,496) (210,000) (2,703) (10,654) (2,527) (3,375) (2,498) (7,133) (149) (1,166) (697) (338,450,000)	\$ 349,229 Updated due to quarterly assessment and realic 349,202 Updated due to quarterly assessment and realic 348,262 Updated due to quarterly assessment and realic 348,262 Updated due to quarterly assessment and realic 348,265 Updated due to quarterly assessment and realic 348,265 Updated due to quarterly assessment and realic 348,559 Updated due to quarterly assessment and realic 314,559 Updated due to quarterly assessment and realic 314,559 Updated due to quarterly assessment and realic 3118,675 Updated due to quarterly assessment and realic 3115,300 Updated due to quarterly assessment and realic 3112,802 Updated due to quarterly assessment and realic 3112,802 Updated due to quarterly assessment and realic 3105,669 Reallocation due to MHA program deobligation 3105,520 Updated due to quarterly assessment and realic 3104,354 Updated due to quarterly assessment and realic 3104,354 Updated due to quarterly assessment and realic 3104,354 Updated due to quarterly assessment and realic 3104,357 Updated due to quarterly assessment and 4104,357 Updated 4104,357 U
an Services, LLC	Littleton	CO F	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000 N/A		03/26/2014 06/26/2014 06/26/2014 09/29/2014 10/29/2014 10/29/2014 10/29/2014 10/26/2015 06/25/2015 09/28/2015 10/26/2015 10/28/2015 10/28/2015 10/28/2015 10/28/2016 10/28/2016 10/28/2016 10/28/2016 10/28/2016 10/28/2016 10/28/2016 10/28/2016 10/28/2016 10/28/2016 10/28/2016 10/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(27) (315) (625) (207) (3,496) (210,000) (2,703) (10,654) (2,527) (3,375) (2,498) (7,133) (149) (1,166) (697) (338,450,000)	\$ 349,202 Updated due to quarterly assessment and realic 348,887 Updated due to quarterly assessment and realic \$ 348,055 Updated due to quarterly assessment and realic \$ 348,055 Updated due to quarterly assessment and realic \$ 348,055 Updated due to quarterly assessment and realic \$ 348,559 Transfer of cap due to servicing transfer \$ 131,856 Updated due to quarterly assessment and realic \$ 121,202 Updated due to quarterly assessment and realic \$ 112,800 Updated due to quarterly assessment and realic \$ 112,800 Updated due to quarterly assessment and realic \$ 112,802 Updated due to quarterly assessment and realic \$ 105,669 Realiocation due to MHA program deobligation \$ 105,520 Updated due to quarterly assessment and realic \$ 104,354 Updated due to quarterly assessment and realic \$ 104,354 Updated due to quarterly assessment and realic \$ 104,354 Updated due to quarterly assessment and realic \$ 104,354 Updated due to quarterly assessment and realic \$ 104,354 Updated due to quarterly assessment and realic \$ 104,354 Updated due to quarterly assessment and realic \$ 104,555 Updated due to quarterly assessment and realic \$ 104,555 Updated due to quarterly assessment and realic \$ 104,555 Updated due to quarterly assessment and realic \$ 104,555 Updated due to quarterly assessment and realic \$ 104,555 Updated due to quarterly assessment and realic \$ 104,555 Updated due to quarterly assessment and realic \$ 104,555 Updated due to quarterly assessment and realic \$ 104,555 Updated due to quarterly assessment and realic \$ 104,555 Updated due to quarterly assessment and realic \$ 104,555 Updated due to quarterly assessment and realic \$ 104,555 Updated due to quarterly assessment and realic \$ 104,555 Updated due to quarterly assessment and realic \$ 104,555 Updated due to quarterly assessment and realic \$ 104,555 Updated due to quarterly assessment and realic \$ 104,555 Updated due to quarterly assessment and realic \$ 104,555 Updated due to quarterly assessment and realic \$ 104,555 Updated due to quarterly assessment and realic \$ 1
an Services, LLC	Littleton	CO F	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000 N/A		06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(315) (625) (207) (3,496) (210,000) (2,703) (10,654) (2,527) (3,375) (2,498) (7,133) (149) (1,166) (697) (338,450,000)	\$ 348,887 Updated due to quarterly assessment and realic 348,262 Updated due to quarterly assessment and realic 348,4559 Updated due to quarterly assessment and realic 344,559 Updated due to quarterly assessment and realic 134,559 Transfer of cap due to servicing transfer 134,859 Transfer of cap due to servicing transfer 134,859 Transfer of cap due to servicing transfer 134,859 Updated due to quarterly assessment and realic 112,802 Updated due to quarterly assessment and realic 112,802 Updated due to quarterly assessment and realic 112,802 Updated due to quarterly assessment and realic 105,669 Realiocation due to MHA program deobligation 105,520 Updated due to quarterly assessment and realic 104,354 Updated due to quarterly assessment and realic 104,354 Updated due to quarterly assessment and realic 104,355 Updated due to quarterly assessment 104,355 Update
an Services, LLC	Littleton	CO F	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000 N/A		07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(625) (207) (3,496) (210,000) (2,703) (10,654) (2,527) (3,375) (2,498) (7,133) (149) (1,166) (697) (338,450,000)	\$ 348,262 Updated due to quarterly assessment and realic 348,055 Updated due to quarterly assessment and realic 344,559 Updated due to quarterly assessment and realic 134,559 Transfer of cap due to servicing transfer 131,856 Updated due to quarterly assessment and realic 121,202 Updated due to quarterly assessment and realic 111,202 Updated due to quarterly assessment and realic 112,802 Updated due to quarterly assessment and realic 112,802 Updated due to quarterly assessment and realic 112,802 Updated due to quarterly assessment and realic 1105,669 Reallocation due to MHA program deobligation 105,520 Updated due to quarterly assessment and realic 104,354 Updated due to quarterly assessment and realic 104,354 Updated due to quarterly assessment and realic 104,367 Updated due to quarterly assessment and realic 104,555 Updated due to quarterly assessment and 104,555 Updated due to quarterly assessment
an Services, LLC	Littleton	CO F	Purchase	Financial Instrument for Home Loan Modifications	S	798,000,000 N/A		09/29/2014 12/29/2014 03/16/2015 03/26/2015 04/28/2015 06/25/2015 06/25/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(207) (3,496) (210,000) (2,703) (10,654) (2,527) (3,375) (2,498) (7,133) (149) (1,166) (697) (338,450,000)	\$ 348,262 Updated due to quarterly assessment and realic \$ 348,055 Updated due to quarterly assessment and realic \$ 344,559 Updated due to quarterly assessment and realic \$ 134,559 Updated due to quarterly assessment and realic \$ 131,856 Updated due to quarterly assessment and realic \$ 112,202 Updated due to quarterly assessment and realic \$ 115,300 Updated due to quarterly assessment and realic \$ 115,802 Updated due to quarterly assessment and realic \$ 115,669 Reallocation due to MHA program deobligation \$ 105,669 Reallocation due to MHA program deobligation \$ 104,354 Updated due to quarterly assessment and realic \$ 104,354 Updated due to quarterly assessment and realic \$ 103,667 Updated due to quarterly assessment and \$ 103,667 Updated due to quarterly assessment and \$ 103,667 Updated due to \$ 103,66
an Services, LLC	Littleton	CO F	Purchase	Financial Instrument for Home Loan Modifications	S	798,000,000 N/A		12/29/2014 03/16/2015 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 03/28/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,496) (210,000) (2,703) (10,654) (2,527) (3,375) (2,498) (7,133) (149) (1,166) (697) (338,450,000)	\$ 348,055 Updated due to quarterly assessment and realic 344,559 Updated due to quarterly assessment and realic 134,559 Transfer of cap due to servicing transfer 131,856 Updated due to quarterly assessment and realic 121,202 Updated due to quarterly assessment and realic 111,803 Updated due to quarterly assessment and realic 111,800 Updated due to quarterly assessment and realic 112,802 Updated due to quarterly assessment and realic 1105,669 Reallocation due to MHA program deobligation 105,520 Updated due to quarterly assessment and realic 104,354 Updated due to quarterly assessment and realic 104,355 Updated due to quarterly assessment and realic 104,555,550,000 Updated portfolio data from servicer
an Services, LLC	Littleton	CO F	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000 N/A		03/16/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 06/17/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(210,000) (2,703) (10,654) (2,527) (3,375) (2,498) (7,133) (149) (1,166) (697) (338,450,000)	\$ 344,559 Updated due to quarterly assessment and realic \$ 134,859 Transfer of cap due to servicing transfer \$ 131,856 Updated due to quarterly assessment and realic \$ 121,202 Updated due to quarterly assessment and realic \$ 118,675 Updated due to quarterly assessment and realic \$ 115,300 Updated due to quarterly assessment and realic \$ 112,802 Updated due to quarterly assessment and realic \$ 105,669 Realiocation due to MHA program deobligation \$ 105,520 Updated due to quarterly assessment and realic \$ 104,354 Updated due to quarterly assessment and realic \$ 104,555 Updated due to quarterly assessment \$ 104,555 Updated due to quarterly assessment \$ 104,555 Updated due t
an Services, LLC	Littleton	CO F	Purchase	Financial Instrument for Home Loan Modifications	S	798,000,000 N/A		03/16/2015 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 06/17/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(210,000) (2,703) (10,654) (2,527) (3,375) (2,498) (7,133) (149) (1,166) (697) (338,450,000)	\$ 134,559 Transfer of cap due to servicing transfer \$ 131,856 Updated due to quarterly assessment and realit \$ 121,202 Updated due to quarterly assessment and realit \$ 118,675 Updated due to quarterly assessment and realit \$ 115,300 Updated due to quarterly assessment and realit \$ 112,802 Updated due to quarterly assessment and realit \$ 105,669 Realitocation due to MHA program deobligation \$ 105,520 Updated due to quarterly assessment and realit \$ 104,354 Updated due to quarterly assessment and realit \$ 104,565 Updated due to quarterly assessment and realit \$ 104,565 Updated due to quarterly assessment and realit \$ 105,500 Updated due to quarterly assessment and realit \$ 105,500 Updated portfolio data from servicer
an Services, LLC	Littleton	CO F	Purchase	Financial Instrument for Home Loan Modifications	S	798,000,000 N/A		03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 06/17/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$	(2,703) (10,654) (2,527) (3,375) (2,498) (7,133) (149) (1,166) (697) (338,450,000)	\$ 131,856 Updated due to quarterly assessment and realic \$ 121,202 Updated due to quarterly assessment and realic \$ 118,675 Updated due to quarterly assessment and realic \$ 115,300 Updated due to quarterly assessment and realic \$ 112,802 Updated due to quarterly assessment and realic \$ 105,669 Reallocation due to MHA program deobligation \$ 105,520 Updated due to quarterly assessment and realic \$ 104,354 Updated due to quarterly assessment and realic \$ 103,667 Updated due to quarterly assessment and realic \$ 103,657 Updated due to quarterly assessment and \$ 103,657 Updated due to quarterly ass
an Services, LLC	Littleton	CO F	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000 N/A		04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 06/17/2009	\$ \$ \$ \$ \$ \$ \$ \$	(10,654) (2,527) (3,375) (2,498) (7,133) (149) (1,166) (697) (338,450,000)	\$ 121,202 Updated due to quarterly assessment and realic \$ 118,675 Updated due to quarterly assessment and realic \$ 115,300 Updated due to quarterly assessment and realic \$ 112,802 Updated due to quarterly assessment and realic \$ 105,669 Realicotation due to MHA program deobligation \$ 105,520 Updated due to quarterly assessment and realic \$ 104,354 Updated due to quarterly assessment and realic \$ 104,354 Updated due to quarterly assessment and realic \$ 103,657 Updated due to quarterly assessment and realic \$ 103,657 Updated due to quarterly assessment and realic \$ 103,657 Updated due to quarterly assessment and realic \$ 103,657 Updated due to quarterly assessment and realic \$ 103,657 Updated due to quarterly assessment and realic \$ 103,657 Updated due to quarterly assessment and realic \$ 103,657 Updated due to quarterly assessment and realic \$ 103,657 Updated due to quarterly assessment and realic \$ 103,657 Updated due to quarterly assessment and realic \$ 103,657 Updated due to quarterly assessment and realic \$ 103,657 Updated due to quarterly assessment and realic \$ 103,657 Updated due to quarterly assessment and realic \$ 104,550 Updated due to quarterly assessment and realic \$ 104,550 Updated due to quarterly assessment and realic \$ 104,550 Updated due to quarterly assessment and realic \$ 104,550 Updated due to quarterly assessment and realic \$ 104,550 Updated due to quarterly assessment and realic \$ 104,550 Updated due to quarterly assessment and realic \$ 104,550 Updated due to quarterly assessment and \$ 104,550 Updated due to quarterly assessment \$ 104,550 Updated due to quarte
an Services, LLC	Littleton	CO F	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000 N/A		06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 06/17/2009	\$ \$ \$ \$ \$ \$	(2,527) (3,375) (2,498) (7,133) (149) (1,166) (697) (338,450,000)	\$ 118,675 Updated due to quarterly assessment and reallic \$ 115,300 Updated due to quarterly assessment and reallic \$ 112,802 Updated due to quarterly assessment and reallic \$ 105,669 Realliccation due to MHA program deobligation \$ 105,520 Updated due to quarterly assessment and reallic \$ 104,354 Updated due to quarterly assessment and reallic \$ 103,557 Updated due to quarterly assessment and reallic \$ 103,557 Updated due to quarterly assessment and reallic \$ 103,557 Updated due to quarterly assessment and reallic \$ 103,557 Updated due to quarterly assessment and reallic \$ 103,557 Updated portfolio data from servicer
an Services, LLC	Littleton	CO F	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000 N/A		09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 06/17/2009	\$ \$ \$ \$ \$ \$	(3,375) (2,498) (7,133) (149) (1,166) (697) (338,450,000)	\$ 115,300 Updated due to quarterly assessment and realic 112,802 Updated due to quarterly assessment and realic 105,669 Reallocation due to MHA program deobligation 5 105,520 Updated due to quarterly assessment and realic 104,354 Updated due to quarterly assessment and realic 103,657 Updated for to quarterly assessment and realic 103,657 Updated for to quarterly assessment and realic 103,657 Updated for to grant 103,657 Updated for g
an Services, LLC	Littleton	CO F	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000 N/A		12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 06/17/2009	\$ \$ \$ \$ \$	(2,498) (7,133) (149) (1,166) (697) (338,450,000)	\$ 112,802 Updated due to quarterly assessment and realic 105,669 Reallocation due to MHA program deobligation 105,520 Updated due to quarterly assessment and realic 104,354 Updated due to quarterly assessment and realic 103,657 Updated due to quarterly assessment and realic 104,659 Updated 104,659 Upda
an Services, LLC	Littleton	CO F	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000 N/A		02/25/2016 03/28/2016 05/31/2016 06/27/2016 06/17/2009	\$ \$ \$ \$ \$	(7,133) (149) (1,166) (697) (338,450,000)	\$ 105,669 Reallocation due to MHA program deobligation 105,520 Updated due to quarterly assessment and realit \$ 104,354 Updated due to quarterly assessment and realit \$ 103,657 Updated due to quarterly assessment and realit \$ 459,550,000 Updated portfolio data from servicer
an Services, LLC	Littleton	CO F	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000 N/A		03/28/2016 05/31/2016 06/27/2016 06/17/2009	\$ \$ \$ \$	(149) (1,166) (697) (338,450,000)	\$ 105,520 Updated due to quarterly assessment and realic \$ 104,354 Updated due to quarterly assessment and realic \$ 103,657 Updated due to quarterly assessment and realic \$ 459,550,000 Updated portfolio data from servicer
an Services, LLC	Littleton	CO F	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000 N/A		05/31/2016 06/27/2016 06/17/2009	\$ \$ \$	(1,166) (697) (338,450,000)	\$ 104,354 Updated due to quarterly assessment and reallows 103,657 Updated due to quarterly assessment and reallows 459,550,000 Updated portfolio data from servicer
an Services, LLC	Littleton	CO F	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000 N/A		06/27/2016 06/17/2009	\$	(697) (338,450,000)	\$ 103,657 Updated due to quarterly assessment and reallows 459,550,000 Updated portfolio data from servicer
an Services, LLC	Littleton	CO F	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000 N/A		06/17/2009	\$	(338,450,000)	\$ 459,550,000 Updated portfolio data from servicer
an Services, LLC	Littleton	CO F	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000 N/A					
											\$ 447,690,000 Undated portfolio data from servicer/additional (
								09/30/2009	\$	(11,860,000)	Tri,000,000 opunion data from corridoradamenta
								12/30/2009	\$	21,330,000	\$ 469,020,000 Updated portfolio data from servicer/additional
								03/26/2010	\$	9,150,000	\$ 478,170,000 Updated portfolio data from servicer
								07/14/2010	\$	(76,870,000)	\$ 401,300,000 Updated portfolio data from servicer
		_						09/01/2010	\$	400,000	\$ 401,700,000 Updated portfolio data from servicer/additional
								09/30/2010	\$		\$ 393,245,731 Updated portfolio data from servicer
								01/06/2011	\$		\$ 393,245,389 Updated due to quarterly assessment and realic
								03/30/2011	\$		\$ 393,245,015 Updated due to quarterly assessment and realic
								05/13/2011	\$		\$ 411,245,015 Transfer of cap due to servicing transfer
								06/29/2011	\$		\$ 411,241,742 Updated due to guarterly assessment and realic
								10/14/2011	\$		\$ 411,041,742 Opdated due to quarterly assessment and realic
									-		
								03/15/2012	\$		\$ 411,141,742 Transfer of cap due to servicing transfer
											\$ 410,641,742 Transfer of cap due to servicing transfer
											\$ 410,639,974 Updated due to quarterly assessment and reallo
									-		\$ 410,549,974 Transfer of cap due to servicing transfer
											\$ 276,319,974 Transfer of cap due to servicing transfer
											\$ 109,343,125 Transfer of cap due to servicing transfer
								09/27/2012	\$	1	\$ 109,343,126 Updated due to quarterly assessment and reallo
								11/15/2012	\$	(230,000)	\$ 109,113,126 Transfer of cap due to servicing transfer
								03/25/2013	\$	(1)	\$ 109,113,125 Updated due to quarterly assessment and reallo
								05/16/2013	\$	(20,000)	\$ 109,093,125 Transfer of cap due to servicing transfer
								06/14/2013	\$		\$ 109,043,125 Transfer of cap due to servicing transfer
								06/27/2013	\$		\$ 109,043,110 Updated due to quarterly assessment and realic
							11	07/09/2013	\$		\$ 85,863,519 Termination of SPA
ık (Urban Trust Bank)	Lake Marv	FL F	Purchase	Financial Instrument for Home Loan Modifications	S	1,060.000 N/A		07/14/2010	\$		
, Dumy		1 T			<u> </u>	.,200,000 1474			\$		- Termination of SPA
		-					2		-	(-,,,	
		-		+			3		•		
udes de Durada D'	C h	DD .	Durchoon	Financial Instrument for Home Lean Madifications	-	4 700 000 1111			-	, ,	Ψ 42,713 Opulied due to quarterly assessment and realic
pular de Puerto Rico	oan Juan	PK I	r urcridse	i mandal instrument for nome Loan Modifications	\$	1,700,000 N/A			-		
		-									
		-							-	( - 7	
											\$ 2,465,902 Updated due to quarterly assessment and reallo
											\$ 2,465,872 Updated due to quarterly assessment and reallo
								09/27/2012	\$		\$ 2,465,789 Updated due to quarterly assessment and reallo
								12/27/2012	\$		
								03/25/2013	\$	(53)	\$ 2,465,722 Updated due to quarterly assessment and reallo
								06/27/2013	\$	(20)	\$ 2,465,702 Updated due to quarterly assessment and reallo
								09/16/2013	\$	460,000	\$ 2,925,702 Transfer of cap due to servicing transfer
								09/27/2013	\$	(7)	
								12/23/2013			
								12/23/2013	\$		
								01/16/2014	\$		\$ 2,913,356 Updated due to quarterly assessment and reallo
	(Urban Trust Bank) ar de Puerto Rico							(Urban Trust Bank) Lake Mary FL Purchase Financial Instrument for Home Loan Modifications \$ 1,060,000 N/A 3	03/25/2013   03/25/2013   05/16/2013   05/16/2013   05/16/2013   05/16/2013   05/16/2013   06/27/2013   06/27/2013   06/27/2013   06/27/2013   06/27/2013   06/27/2013   06/27/2013   07/14/2010   07/		

										04/16/2014	\$	10,000	\$ 2,972,907 Transfer of cap due to servicing transfer
										05/15/2014	\$	20,000	\$ 2,992,907 Transfer of cap due to servicing transfer
										06/26/2014	\$	(5,322)	\$ 2,987,585 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(10,629)	\$ 2,976,956 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(3,515)	\$ 2.973,441 Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(354,804)	\$ 2,618,637 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(134,454)	
			_						_	04/28/2015	\$	(530,072)	. , . ,
													, , , , , , , , , , , , , , , , , , , ,
										06/25/2015	\$	(126,525)	
										09/28/2015	\$	(171,928)	\$ 1,655,658 Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(147,262)	\$ 1,508,396 Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(449,391)	\$ 1,059,005 Reallocation due to MHA program deobligation
										03/28/2016	\$	(9,603)	\$ 1,049,402 Updated due to quarterly assessment and reallocation
										05/31/2016	\$	(71,953)	
			_							06/27/2016	\$	(38,152)	\$ 939,297 Updated due to quarterly assessment and reallocation
00/45/0044		_		Purchase	Financial Instrument for Home Loan Modifications				-		\$	100.000	
	Bangor Savings Bank	Bangor	ME				- N/		3	09/15/2011	-	,	\$ 100,000 Transfer of cap due to servicing transfer
04/17/2009	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	798,900,000 N/	'A		06/12/2009	\$		\$ 804,440,000 Updated portfolio data from servicer
										09/30/2009	\$	162,680,000	\$ 967,120,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	665,510,000	\$ 1,632,630,000 Updated portfolio data from servicer/additional program initial cap
										01/26/2010	\$	800,390,000	\$ 2,433,020,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(829,370,000)	\$ 1,603,650,000 Updated portfolio data from servicer
		+	-						-	07/14/2010	\$	(366,750,000)	\$ 1,236,900,000 Updated portfolio data from servicer
		+	-						-	09/30/2010	\$	95.300.000	
		-	_	-					_			, ,	\$ 1,332,200,000 Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$		\$ 1,555,141,084 Updated portfolio data from servicer
										01/06/2011	\$	(2,199)	\$ 1,555,138,885 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(2,548)	\$ 1,555,136,337 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(23,337)	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation
										08/16/2011	\$	(300,000)	
			_							10/14/2011	\$		\$ 1,434,113,000 Transfer of cap due to servicing transfer
		-	_						_		s s		
										11/16/2011	-		\$ 1,433,213,000 Transfer of cap due to servicing transfer
										05/16/2012	\$		\$ 1,433,013,000 Transfer of cap due to servicing transfer
										06/28/2012	\$	(17,893)	\$ 1,432,995,107 Updated due to quarterly assessment and reallocation
									7	08/10/2012	\$	(1,401,716,594)	\$ 31,278,513 Termination of SPA
										10/16/2013	\$	(260,002)	\$ 31,017,611 Termination of SPA
									7	10/16/2013	Э	(200,902)	
04/47/0000	Bank of America, N.A. (BAC Home	0: :\/ !!		Directions	Fire a sign lands are at few there a land Manifer at the same		4 004 000 000 114		7				
04/17/2009	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	7	06/12/2009	\$	3,318,840,000	\$ 5,182,840,000 Updated portfolio data from servicer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/	Ά	7			3,318,840,000	
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/	Ά	7	06/12/2009	\$	3,318,840,000	\$ 5,182,840,000 Updated portfolio data from servicer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/	'A	7	06/12/2009 09/30/2009 12/30/2009	\$	3,318,840,000 (717,420,000) 2,290,780,000	\$ 5,182,840,000 Updated portfolio data from servicer \$ 4,465,420,000 Updated portfolio data from servicer/additional program initial cap \$ 6,756,200,000 Updated portfolio data from servicer/additional program initial cap
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/	'A	7	06/12/2009 09/30/2009 12/30/2009 01/26/2010	\$ \$ \$ \$	3,318,840,000 (717,420,000) 2,290,780,000 450,100,000	\$ 5,182,840,000 Updated portfolio data from servicer \$ 4,465,420,000 Updated portfolio data from servicer/additional program initial cap \$ 6,756,200,000 Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000 Updated portfolio data from servicer/additional program initial cap
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	s	1,864,000,000 N/	'A	7	06/12/2009 09/30/2009 12/30/2009 01/26/2010 03/26/2010	\$ \$ \$ \$ \$	3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000	\$ 5,182,840,000 Updated portfolio data from servicer  \$ 4,465,420,000 Updated portfolio data from servicer/additional program initial cap  \$ 6,756,200,000 Updated portfolio data from servicer/additional program initial cap  \$ 7,206,300,000 Updated portfolio data from servicer/additional program initial cap  \$ 8,111,310,000 Updated portfolio data from servicer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/	Α	7	06/12/2009 09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010	\$ \$ \$ \$ \$	3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000	\$ 5,182,840,000 Updated portfolio data from servicer \$ 4,465,420,000 Updated portfolio data from servicer/additional program initial cap \$ 6,756,200,000 Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000 Updated portfolio data from servicer \$ 8,121,590,000 Transfer of cap due to servicing transfer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/	Ά	7	06/12/2009 09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010	\$ \$ \$ \$ \$ \$	3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 286,510,000	\$ 5.182,840,000 Updated portfolio data from servicer \$ 4.465,420,000 Updated portfolio data from servicer/additional program initial cap \$ 6,756,200,000 Updated portfolio data from servicer/additional program initial cap \$ 7.206,300,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000 Updated portfolio data from servicer \$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 8,408,100,000 Transfer of cap due to servicing transfer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/	'A	7	06/12/2009 09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010	\$ \$ \$ \$ \$	3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 286,510,000	\$ 5,182,840,000 Updated portfolio data from servicer \$ 4,465,420,000 Updated portfolio data from servicer/additional program initial cap \$ 6,756,200,000 Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000 Updated portfolio data from servicer \$ 8,121,590,000 Transfer of cap due to servicing transfer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	S	1,864,000,000 N/	A	7	06/12/2009 09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010	\$ \$ \$ \$ \$ \$	3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 286,510,000	\$ 5.182,840,000 Updated portfolio data from servicer \$ 4.465,420,000 Updated portfolio data from servicer/additional program initial cap \$ 6,756,200,000 Updated portfolio data from servicer/additional program initial cap \$ 7.206,300,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000 Updated portfolio data from servicer \$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 8,408,100,000 Transfer of cap due to servicing transfer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/	'A	7	06/12/2009 09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$	3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 286,510,000 (1,787,300,000)	\$ 5,182,840,000 Updated portfolio data from servicer \$ 4,465,420,000 Updated portfolio data from servicer/additional program initial cap \$ 6,756,200,000 Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000 Updated portfolio data from servicer \$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 8,408,100,000 Transfer of cap due to servicing transfer \$ 6,620,800,000 Updated portfolio data from servicer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/	Α	7	06/12/2009 09/30/2009 12/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/16/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 (1,787,300,000) (1787,300,000) (614,527,362)	\$ 5,182,840,000 Updated portfolio data from servicer \$ 4,465,420,000 Updated portfolio data from servicer/additional program initial cap \$ 6,756,200,000 Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000 Updated portfolio data from servicer \$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 8,408,100,000 Updated portfolio data from servicer \$ 6,620,800,000 Updated portfolio data from servicer \$ 6,726,300,000 Updated portfolio data from servicer/additional program initial cap \$ 6,111,772,638 Updated portfolio data from servicer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	S	1,864,000,000 N/	A	7	06/12/2009 09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/16/2010 09/30/2010 09/30/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 286,510,000 (1,787,300,000) 105,500,000 (614,527,362) 236,000,000	\$ 5.182,840,000 Updated portfolio data from servicer \$ 4.465,420,000 Updated portfolio data from servicer/additional program initial cap \$ 6,756,200,000 Updated portfolio data from servicer/additional program initial cap \$ 7.206,300,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000 Updated portfolio data from servicer \$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 8,408,100,000 Updated portfolio data from servicer \$ 6,620,800,000 Updated portfolio data from servicer \$ 6,726,300,000 Updated portfolio data from servicer/additional program initial cap \$ 6,111,772,638 Updated portfolio data from servicer \$ 6,347,772,638 Transfer of cap due to servicing transfer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/	Α	7	06/12/2009 09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/16/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 (1,787,300,000) 105,500,000 (614,527,362) 236,000,000 (8,012)	\$ 5.182,840,000 Updated portfolio data from servicer \$ 4.465,420,000 Updated portfolio data from servicer/additional program initial cap \$ 6,756,200,000 Updated portfolio data from servicer/additional program initial cap \$ 7.206,300,000 Updated portfolio data from servicer/additional program initial cap \$ 8.111,310,000 Updated portfolio data from servicer \$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 8,408,100,000 Transfer of cap due to servicing transfer \$ 6,620,800,000 Updated portfolio data from servicer \$ 6,726,300,000 Updated portfolio data from servicer \$ 6,711,772,638 Updated portfolio data from servicer \$ 6,347,772,638 Transfer of cap due to servicing transfer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/	A	7	06/12/2009 09/30/2009 12/30/2009 11/26/2010 03/26/2010 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 286,510,000 (1,787,300,000) 105,500,000 (614,527,362) 236,000,000 (8,012) 1,800,000	\$ 5,182,840,000 Updated portfolio data from servicer \$ 4,465,420,000 Updated portfolio data from servicer/additional program initial cap \$ 6,756,200,000 Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000 Updated portfolio data from servicer \$ 8,1121,590,000 Transfer of cap due to servicing transfer \$ 8,408,100,000 Transfer of cap due to servicing transfer \$ 6,620,800,000 Updated portfolio data from servicer \$ 6,726,300,000 Updated portfolio data from servicer \$ 6,726,300,000 Updated portfolio data from servicer \$ 6,347,772,638 Transfer of cap due to servicing transfer \$ 6,347,764,626 Updated due to quarterly assessment and reallocation \$ 6,349,564,626 Transfer of cap due to servicing transfer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/	A	7	06/12/2009 09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 02/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 286,510,000 (1,787,300,000) 105,500,000 (614,527,362) 236,000,000 (8,012) 1,800,000	\$ 5,182,840,000  \$ 4,465,420,000  \$ 4,465,420,000  \$ 1,465,420,000  \$ 1,265,200,000  \$ 1,265,200,000  \$ 2,206,300,000  \$ 2,206,300,000  \$ 3,111,310,000  \$ 3,111,310,000  \$ 3,111,310,000  \$ 3,111,310,000  \$ 3,111,310,000  \$ 3,111,310,000  \$ 1,201,200,000  \$ 3,111,310,000  \$ 1,201,200,000  \$ 1,201,200,000  \$ 3,111,200,000  \$ 1,201,200,000  \$ 3,111,200,000  \$ 3,111,200,000  \$ 3,111,2000  \$ 3,111,2000  \$ 3,111,2000  \$ 3,111,2000  \$ 4,201,2000  \$ 4,201,2000  \$ 5,201,2000  \$ 4,201,2000  \$ 5,201,2000  \$ 5,201,2000  \$ 5,201,2000  \$ 5,201,2000  \$ 5,201,2000  \$ 5,201,2000  \$ 5,201,2000  \$ 5,201,2000  \$ 5,200,2000  \$ 5,201,2000  \$ 5,201,2000  \$ 5,201,2000  \$ 5,201,2000  \$ 5,201,2000  \$ 5,200,2000  \$ 5,200,2000  \$ 5,200,2000  \$ 5,200,2000  \$ 5,200,2000  \$ 5,200,2000  \$ 5,200,2000  \$ 5,200,2000  \$ 5,200,2000  \$ 5,200,2000  \$ 5,200,2000  \$ 5,200,2000  \$ 5,200,2000  \$ 5,200,2000  \$ 5,200,2000  \$ 5,200,2000  \$ 5,200,2000  \$ 5,2000  \$ 5,200,20
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/	A	7	06/12/2009 09/30/2009 12/30/2009 01/26/2010 04/19/2010 06/16/2010 06/16/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 (1,787,300,000) 105,500,000 (614,527,362) 236,000,000 (8,012) 1,800,000 100,000 (9,190)	\$ 5.182,840,000 Updated portfolio data from servicer \$ 4.465,420,000 Updated portfolio data from servicer/additional program initial cap \$ 6,756,200,000 Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000 Updated portfolio data from servicer \$ 8,121,590,000 Updated portfolio data from servicer \$ 8,408,100,000 Transfer of cap due to servicing transfer \$ 6,620,800,000 Updated portfolio data from servicer \$ 6,726,300,000 Updated portfolio data from servicer/additional program initial cap \$ 6,111,772,638 Updated portfolio data from servicer \$ 6,347,772,638 Updated portfolio data from servicer \$ 6,347,776,626 Updated due to quarterly assessment and reallocation \$ 6,349,564,626 Transfer of cap due to servicing transfer \$ 6,349,664,626 Transfer of cap due to servicing transfer \$ 6,349,656,636 Transfer of cap due to servicing transfer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/	'A	7	06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 286,510,000 (17,97,300,000) 105,500,000 (614,527,362) 236,000,000 (8,012) 1,800,000 100,000 (9,190) 200,000	\$ 5,182,840,000 Updated portfolio data from servicer \$ 4,465,420,000 Updated portfolio data from servicer/additional program initial cap \$ 6,756,200,000 Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000 Updated portfolio data from servicer \$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 8,408,100,000 Updated portfolio data from servicer \$ 6,620,800,000 Updated portfolio data from servicer \$ 6,726,300,000 Updated portfolio data from servicer \$ 6,726,300,000 Updated portfolio data from servicer \$ 6,347,772,638 Updated portfolio data from servicer \$ 6,347,776,626 Updated portfolio data from servicer \$ 6,347,776,626 Updated due to quarterly assessment and reallocation \$ 6,349,564,626 Transfer of cap due to servicing transfer \$ 6,349,664,626 Transfer of cap due to servicing transfer \$ 6,349,655,436 Updated due to quarterly assessment and reallocation \$ 6,349,855,436 Updated due to quarterly assessment and reallocation \$ 6,349,855,436 Updated due to quarterly assessment and reallocation \$ 6,349,855,436 Updated due to quarterly assessment and reallocation \$ 6,349,855,436 Updated due to quarterly assessment and reallocation \$ 6,349,855,436 Updated due to quarterly assessment and reallocation \$ 6,349,855,436 Updated due to quarterly assessment and reallocation \$ 6,349,855,436 Updated due to quarterly assessment and reallocation
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/	'A	7	06/12/2009 09/30/2009 12/30/2009 01/26/2010 04/19/2010 06/16/2010 06/16/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 286,510,000 (17,97,300,000) 105,500,000 (614,527,362) 236,000,000 (8,012) 1,800,000 100,000 (9,190) 200,000	\$ 5.182,840,000 Updated portfolio data from servicer \$ 4.465,420,000 Updated portfolio data from servicer/additional program initial cap \$ 6,756,200,000 Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000 Updated portfolio data from servicer \$ 8,121,590,000 Updated portfolio data from servicer \$ 8,408,100,000 Transfer of cap due to servicing transfer \$ 6,620,800,000 Updated portfolio data from servicer \$ 6,726,300,000 Updated portfolio data from servicer/additional program initial cap \$ 6,111,772,638 Updated portfolio data from servicer \$ 6,347,772,638 Updated portfolio data from servicer \$ 6,347,776,626 Updated due to quarterly assessment and reallocation \$ 6,349,564,626 Transfer of cap due to servicing transfer \$ 6,349,664,626 Transfer of cap due to servicing transfer \$ 6,349,656,636 Transfer of cap due to servicing transfer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/	'A	7	06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 286,510,000 (1,787,300,000) 105,500,000 (614,527,362) 236,000,000 (8,012) 1,800,000 100,000 (9,190) 200,000	\$ 5,182,840,000 Updated portfolio data from servicer \$ 4,465,420,000 Updated portfolio data from servicer/additional program initial cap \$ 6,756,200,000 Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000 Updated portfolio data from servicer \$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 8,408,100,000 Updated portfolio data from servicer \$ 6,620,800,000 Updated portfolio data from servicer \$ 6,726,300,000 Updated portfolio data from servicer \$ 6,726,300,000 Updated portfolio data from servicer \$ 6,347,772,638 Updated portfolio data from servicer \$ 6,347,776,626 Updated portfolio data from servicer \$ 6,347,776,626 Updated due to quarterly assessment and reallocation \$ 6,349,564,626 Transfer of cap due to servicing transfer \$ 6,349,664,626 Transfer of cap due to servicing transfer \$ 6,349,655,436 Updated due to quarterly assessment and reallocation \$ 6,349,855,436 Updated due to quarterly assessment and reallocation \$ 6,349,855,436 Updated due to quarterly assessment and reallocation \$ 6,349,855,436 Updated due to quarterly assessment and reallocation \$ 6,349,855,436 Updated due to quarterly assessment and reallocation \$ 6,349,855,436 Updated due to quarterly assessment and reallocation \$ 6,349,855,436 Updated due to quarterly assessment and reallocation \$ 6,349,855,436 Updated due to quarterly assessment and reallocation
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/	'A	7	06/12/2009 09/30/2009 12/30/2009 01/26/2010 04/19/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 286,510,000 (1787,300,000) 105,500,000 (814,527,362) 236,000,000 (8,012) 1,800,000 100,000 (9,190) 200,000 300,000 (1,000,000)	\$ 5,182,840,000  \$ 4,465,420,000  \$ 4,465,420,000  \$ 6,756,200,000  \$ 1,000,000  \$
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/	'A	7	06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 02/16/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 10,280,000 286,510,000 (1,787,300,000) (614,527,362) 236,000,000 (8,012) 1,800,000 (9,190) 200,000 300,000 (1,000,000) (82,347)	\$ 5.182,840,000  Updated portfolio data from servicer  \$ 4.465,420,000  Updated portfolio data from servicer/additional program initial cap  \$ 6,756,200,000  Updated portfolio data from servicer/additional program initial cap  \$ 7,206,300,000  Updated portfolio data from servicer/additional program initial cap  \$ 8,111,310,000  Updated portfolio data from servicer  \$ 8,121,590,000  Transfer of cap due to servicing transfer  \$ 8,600,800,000  Updated portfolio data from servicer  \$ 6,726,300,000  Updated portfolio data from servicer  \$ 6,726,300,000  Updated portfolio data from servicer  \$ 6,347,772,638  Updated portfolio data from servicer  \$ 6,347,772,638  Transfer of cap due to servicing transfer  \$ 6,349,564,626  Transfer of cap due to servicing transfer  \$ 6,349,646,626  Transfer of cap due to servicing transfer  \$ 6,349,655,436  Updated due to quarterly assessment and reallocation  \$ 6,349,855,436  Transfer of cap due to servicing transfer  \$ 6,349,855,436  Transfer of cap due to servicing transfer  \$ 6,349,855,436  Transfer of cap due to servicing transfer  \$ 6,349,155,436  Transfer of cap due to servicing transfer  \$ 6,349,155,436  Transfer of cap due to servicing transfer  \$ 6,349,155,436  Transfer of cap due to servicing transfer  \$ 6,349,155,436  Transfer of cap due to servicing transfer  \$ 6,349,155,436  Transfer of cap due to servicing transfer  \$ 6,349,155,436  Transfer of cap due to servicing transfer  \$ 6,349,155,436  Transfer of cap due to servicing transfer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/	'A	7	06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 06/16/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 286,510,000 (1787,300,000) (614,527,362) 236,000,000 (8,012) 1,800,000 (9,190) 200,000 300,000 (1,000,000) (82,347) (200,000)	\$ 5,182,840,000  Updated portfolio data from servicer  \$ 4,465,420,000  Updated portfolio data from servicer/additional program initial cap  \$ 6,756,200,000  Updated portfolio data from servicer/additional program initial cap  \$ 7,206,300,000  Updated portfolio data from servicer/additional program initial cap  \$ 8,111,310,000  Updated portfolio data from servicer  \$ 8,121,590,000  Transfer of cap due to servicing transfer  \$ 8,008,100,000  Updated portfolio data from servicer  \$ 6,220,800,000  Updated portfolio data from servicer  \$ 6,728,300,000  Updated portfolio data from servicer  \$ 6,728,300,000  Updated portfolio data from servicer  \$ 6,347,772,638  Transfer of cap due to servicing transfer  \$ 6,347,774,626  Transfer of cap due to servicing transfer  \$ 6,349,564,626  Transfer of cap due to servicing transfer  \$ 6,349,656,436  Updated due to quarterly assessment and reallocation  \$ 6,349,865,436  Transfer of cap due to servicing transfer  \$ 6,349,655,436  Transfer of cap due to servicing transfer  \$ 6,349,855,436  Transfer of cap due to servicing transfer  \$ 6,349,855,436  Transfer of cap due to servicing transfer  \$ 6,349,155,436  Transfer of cap due to servicing transfer  \$ 6,349,155,436  Transfer of cap due to servicing transfer  \$ 6,349,155,436  Transfer of cap due to servicing transfer  \$ 6,349,155,436  Transfer of cap due to servicing transfer  \$ 6,349,155,436  Transfer of cap due to servicing transfer  \$ 6,349,873,089  Transfer of cap due to servicing transfer  \$ 6,349,873,089  Transfer of cap due to servicing transfer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/	'A	7	06/12/2009 09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/16/2010 09/30/2010 09/30/2010 12/15/2010 03/36/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 05/13/2011 06/16/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 286,510,000 (1787,300,000) (614,527,362) 236,000,000 (8,012) 1,800,000 (9,190) 200,000 300,000 (1,000,000) (82,347) (200,000) (3,400,000)	\$ 5,182,840,000  \$ 4,465,420,000  \$ 4,465,420,000  \$ 6,756,200,000  Updated portfolio data from servicer/additional program initial cap  \$ 6,756,200,000  Updated portfolio data from servicer/additional program initial cap  \$ 7,206,300,000  Updated portfolio data from servicer/additional program initial cap  \$ 8,111,1000  Updated portfolio data from servicer  \$ 8,111,590,000  Transfer of cap due to servicing transfer  \$ 8,080,100,000  Updated portfolio data from servicer  \$ 6,620,800,000  Updated portfolio data from servicer  \$ 6,726,300,000  Updated portfolio data from servicer  \$ 6,347,772,638  Updated portfolio data from servicer  \$ 6,347,776,638  Transfer of cap due to servicing transfer  \$ 6,349,564,626  Updated due to quarterly assessment and reallocation  \$ 6,349,664,626  Transfer of cap due to servicing transfer  \$ 6,349,654,626  Transfer of cap due to servicing transfer  \$ 6,349,654,626  Transfer of cap due to servicing transfer  \$ 6,349,655,436  Transfer of cap due to servicing transfer  \$ 6,349,555,436  Transfer of cap due to servicing transfer  \$ 6,349,155,436  Transfer of cap due to servicing transfer  \$ 6,349,073,089  Updated due to quarterly assessment and reallocation  \$ 6,349,073,089  Updated due to quarterly assessment and reallocation  \$ 6,349,073,089  Updated due to quarterly assessment and reallocation  \$ 6,349,073,089  Updated due to servicing transfer  \$ 6,349,073,089  Updated due to servicing transfer  \$ 6,349,073,089  Updated due to quarterly assessment and reallocation  \$ 6,349,073,089  Updated due to servicing transfer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/	'A	7	06/12/2009 09/30/2009 12/30/2009 01/26/2010 04/19/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 286,510,000 (1787,300,000) (614,527,362) 236,000,000 (8,012) 1,800,000 (9,190) 200,000 300,000 (1,000,000) (82,347) (200,000) (3,400,000) (1,400,000)	\$ 5,182,840,000  \$ 4,465,420,000  \$ 4,465,420,000  \$ 6,756,200,000  \$ 1,000,000  \$
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/	'A	7	06/12/2009 09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/16/2010 09/30/2010 09/30/2010 12/15/2010 03/36/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 05/13/2011 06/16/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 286,510,000 (1787,300,000) (614,527,362) 236,000,000 (8,012) 1,800,000 (9,190) 200,000 300,000 (1,000,000) (82,347) (200,000) (3,400,000) (1,400,000)	\$ 5,182,840,000  \$ 4,465,420,000  \$ 4,465,420,000  \$ 6,756,200,000  Updated portfolio data from servicer/additional program initial cap  \$ 6,756,200,000  Updated portfolio data from servicer/additional program initial cap  \$ 7,206,300,000  Updated portfolio data from servicer/additional program initial cap  \$ 8,111,150,000  Transfer of cap due to servicing transfer  \$ 8,081,00,000  Updated portfolio data from servicer  \$ 6,620,800,000  Updated portfolio data from servicer  \$ 6,726,300,000  Updated portfolio data from servicer  \$ 6,347,772,638  Updated portfolio data from servicer  \$ 6,347,776,638  Transfer of cap due to servicing transfer  \$ 6,349,564,626  Updated due to quarterly assessment and reallocation  \$ 6,349,664,626  Transfer of cap due to servicing transfer  \$ 6,349,664,626  Transfer of cap due to servicing transfer  \$ 6,349,654,626  Transfer of cap due to servicing transfer  \$ 6,349,654,626  Transfer of cap due to servicing transfer  \$ 6,349,655,436  Transfer of cap due to servicing transfer  \$ 6,349,555,436  Transfer of cap due to servicing transfer  \$ 6,349,155,436  Transfer of cap due to servicing transfer  \$ 6,349,073,089  Updated due to quarterly assessment and reallocation  \$ 6,349,073,089  Updated due to quarterly assessment and reallocation  \$ 6,349,073,089  Updated due to servicing transfer  \$ 6,349,073,089  Transfer of cap due to servicing transfer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/	'A	7	06/12/2009 09/30/2009 12/30/2009 01/26/2010 04/19/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 286,510,000 (1,787,300,000) (614,527,362) 236,000,000 (8,012) 1,800,000 100,000 300,000 (1,000,000) (82,347) (200,000) (3,400,000) (1,400,000) (1,400,000)	\$ 5,182,840,000  \$ 4,465,420,000  \$ 4,465,420,000  \$ 6,756,200,000  \$ 1,000,000  \$
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/	'A	7	06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 02/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 286,510,000 (1,787,300,000) (614,527,362) 236,000,000 (8,012) 1,800,000 (9,190) 200,000 (30,000) (1,000,000) (8,247) (200,000) (3,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000)	\$ 5,182,840,000 Updated portfolio data from servicer \$ 4,465,420,000 Updated portfolio data from servicer/additional program initial cap \$ 6,756,200,000 Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000 Updated portfolio data from servicer \$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 8,620,800,000 Updated portfolio data from servicer \$ 6,622,800,000 Updated portfolio data from servicer \$ 6,726,300,000 Updated portfolio data from servicer \$ 6,726,300,000 Updated portfolio data from servicer \$ 6,347,772,638 Updated portfolio data from servicer \$ 6,347,774,638 Transfer of cap due to servicing transfer \$ 6,347,774,64,626 Updated due to quarterly assessment and reallocation \$ 6,349,564,626 Transfer of cap due to servicing transfer \$ 6,349,564,626 Transfer of cap due to servicing transfer \$ 6,349,855,436 Updated due to quarterly assessment and reallocation \$ 6,349,855,436 Transfer of cap due to servicing transfer \$ 6,349,055,436 Transfer of cap due to servicing transfer \$ 6,349,155,436 Transfer of cap due to servicing transfer \$ 6,349,730,899 Updated due to quarterly assessment and reallocation \$ 6,348,873,089 Transfer of cap due to servicing transfer \$ 6,349,73,089 Transfer of cap due to servicing transfer \$ 6,349,73,089 Transfer of cap due to servicing transfer \$ 6,340,73,089 Transfer of cap due to servicing transfer \$ 6,340,73,089 Transfer of cap due to servicing transfer \$ 6,340,73,089 Transfer of cap due to servicing transfer \$ 6,340,73,089 Transfer of cap due to servicing transfer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/	'A	7	06/12/2009 09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/16/2010 09/30/2010 09/30/2010 12/15/2010 03/30/2011 03/30/2011 03/16/2011 03/30/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 286,510,000 (1,787,300,000) (614,527,362) 236,000,000 (8,012) 1,800,000 (9,190) 200,000 300,000 (1,000,000) (82,347) (200,000) (3,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) 210,600,000 317,956,289 800,000	\$ 5,182,840,000  \$ 4,465,420,000  Updated portfolio data from servicer/additional program initial cap  \$ 6,756,200,000  Updated portfolio data from servicer/additional program initial cap  \$ 7,206,300,000  Updated portfolio data from servicer/additional program initial cap  \$ 8,111,130,000  Updated portfolio data from servicer/additional program initial cap  \$ 8,111,159,000  Transfer of cap due to servicing transfer  \$ 8,081,00,000  Updated portfolio data from servicer  \$ 6,620,800,000  Updated portfolio data from servicer  \$ 6,726,300,000  Updated portfolio data from servicer  \$ 6,726,300,000  Updated portfolio data from servicer  \$ 6,347,776,638  I Transfer of cap due to servicing transfer  \$ 6,349,564,626  Updated due to quarterly assessment and reallocation  \$ 6,349,664,626  Transfer of cap due to servicing transfer  \$ 6,349,654,636  Transfer of cap due to servicing transfer  \$ 6,349,855,436  Transfer of cap due to servicing transfer  \$ 6,349,155,436  Transfer of cap due to servicing transfer  \$ 6,349,073,089  Transfer of cap due to servicing transfer  \$ 6,349,073,089  Transfer of cap due to servicing transfer  \$ 6,349,073,089  Transfer of cap due to servicing transfer  \$ 6,349,073,089  Transfer of cap due to servicing transfer  \$ 6,349,073,089  Transfer of cap due to servicing transfer  \$ 6,349,073,089  Transfer of cap due to servicing transfer  \$ 6,344,073,089  Transfer of cap due to servicing transfer  \$ 6,464,673,089  Transfer of cap due to servicing transfer  \$ 6,762,629,378  Transfer of cap due to servicing transfer  \$ 6,762,629,378  Transfer of cap due to servicing transfer  \$ 6,762,829,378  Transfer of cap due to servicing transfer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/	'A		06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 02/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 10/14/2011 10/19/2011 10/19/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 (1,787,300,000) (1,787,300,000) (614,527,362) 236,000,000 (8,012) 1,800,000 100,000 (9,190) 200,000 300,000 (1,000,000) (82,347) (200,000) (3,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,786,288 800,000 (17,600,000)	\$ 5,182,840,000 Updated portfolio data from servicer \$ 4,465,420,000 Updated portfolio data from servicer/additional program initial cap \$ 6,756,200,000 Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000 Updated portfolio data from servicer \$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 6,620,800,000 Updated portfolio data from servicer \$ 6,620,800,000 Updated portfolio data from servicer \$ 6,620,800,000 Updated portfolio data from servicer \$ 6,726,300,000 Updated portfolio data from servicer \$ 6,726,300,000 Updated portfolio data from servicer \$ 6,747,772,638 Updated portfolio data from servicer \$ 6,347,774,638 Updated portfolio data from servicer \$ 6,349,564,626 Transfer of cap due to servicing transfer \$ 6,349,564,626 Transfer of cap due to servicing transfer \$ 6,349,855,436 Updated due to quarterly assessment and reallocation \$ 6,349,855,436 Transfer of cap due to servicing transfer \$ 6,349,855,436 Transfer of cap due to servicing transfer \$ 6,349,155,436 Transfer of cap due to servicing transfer \$ 6,349,155,436 Transfer of cap due to servicing transfer \$ 6,349,373,089 Updated due to quarterly assessment and reallocation \$ 6,348,873,089 Transfer of cap due to servicing transfer \$ 6,349,773,089 Transfer of cap due to servicing transfer \$ 6,349,773,089 Transfer of cap due to servicing transfer \$ 6,349,773,089 Transfer of cap due to servicing transfer \$ 6,349,773,089 Transfer of cap due to servicing transfer \$ 6,349,773,089 Transfer of cap due to servicing transfer \$ 6,464,673,089 Transfer of cap due to servicing transfer \$ 6,464,673,089 Transfer of cap due to servicing transfer \$ 6,765,829,378 Transfer of cap due to servicing transfer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/	'A		06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 03/26/2010 04/19/2010 06/16/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 07/14/2011 08/16/2011 08/16/2011 09/15/2011 10/14/2011 10/19/2011 10/19/2011 10/19/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 995,010,000 10,280,000 286,510,000 (1,787,300,000) (614,527,362) 236,000,000 (8,012) 1,800,000 (9,190) 200,000 300,000 (1,000,000) (82,347) (200,000) (3,400,000) (1,400,000) (1,400,000) 120,600,000 317,956,289 800,000 (17,600,000) (2,100,000)	\$ 5,182,840,000  \$ 4,465,420,000  Updated portfolio data from servicer/additional program initial cap \$ 6,756,200,000  Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000  Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000  Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000  Transfer of cap due to servicing transfer \$ 8,408,100,000  Transfer of cap due to servicing transfer \$ 6,620,800,000  Updated portfolio data from servicer \$ 6,726,300,000  Updated portfolio data from servicer \$ 6,726,300,000  Updated portfolio data from servicer/additional program initial cap \$ 6,111,772,638  Updated portfolio data from servicer \$ 6,347,772,638  Transfer of cap due to servicing transfer \$ 6,347,774,638  Transfer of cap due to servicing transfer \$ 6,349,564,626  Transfer of cap due to servicing transfer \$ 6,349,654,626  Transfer of cap due to servicing transfer \$ 6,349,855,436  Updated due to quarterly assessment and reallocation \$ 6,349,855,436  Transfer of cap due to servicing transfer \$ 6,349,155,436  Transfer of cap due to servicing transfer \$ 6,349,155,436  Transfer of cap due to servicing transfer \$ 6,349,150,438  Transfer of cap due to servicing transfer \$ 6,349,155,436  Transfer of cap due to servicing transfer \$ 6,349,150,438  Transfer of cap due to servicing transfer \$ 6,349,873,089  Transfer of cap due to servicing transfer \$ 6,340,473,089  Transfer of cap due to servicing transfer \$ 6,464,673,089  Transfer of cap due to servicing transfer \$ 6,762,629,378  Transfer of cap due to servicing transfer \$ 6,763,429,378  Transfer of cap due to servicing transfer \$ 6,763,029,378  Transfer of cap due to servicing transfer \$ 6,763,029,378  Transfer of cap due to servicing transfer \$ 6,763,029,378  Transfer of cap due to servicing transfer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/	'A		06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 06/16/2010 09/30/2010 12/15/2010 12/15/2010 12/15/2010 03/30/2011 02/16/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/16/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 286,510,000 (1,787,300,000) (614,527,362) 236,000,000 (8,012) 1,800,000 (9,190) 200,000 (1,000,000) (82,347) (200,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,7600,000) (21,7600,000) (21,100,000) (21,100,000) (21,100,000)	\$ 5,182,840,000  \$ 4,465,420,000  Updated portfolio data from servicer/additional program initial cap \$ 6,756,200,000  Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000  Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000  Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000  Transfer of cap due to servicing transfer \$ 8,408,100,000  Transfer of cap due to servicing transfer \$ 6,620,800,000  Updated portfolio data from servicer \$ 6,726,300,000  Updated portfolio data from servicer \$ 6,726,300,000  Updated portfolio data from servicer \$ 6,347,772,638  Transfer of cap due to servicing transfer \$ 6,347,774,638  Transfer of cap due to servicing transfer \$ 6,349,664,626  Transfer of cap due to servicing transfer \$ 6,349,664,626  Transfer of cap due to servicing transfer \$ 6,349,654,626  Transfer of cap due to servicing transfer \$ 6,349,654,626  Transfer of cap due to servicing transfer \$ 6,349,654,626  Transfer of cap due to servicing transfer \$ 6,349,654,626  Transfer of cap due to servicing transfer \$ 6,349,654,626  Transfer of cap due to servicing transfer \$ 6,349,654,626  Transfer of cap due to servicing transfer \$ 6,349,073,089  Updated due to quarterly assessment and reallocation \$ 5,348,873,089  Transfer of cap due to servicing transfer \$ 6,349,073,089  Transfer of cap due to servicing transfer \$ 6,344,073,089  Transfer of cap due to servicing transfer \$ 6,346,473,089  Transfer of cap due to servicing transfer \$ 6,346,673,089  Transfer of cap due to servicing transfer \$ 6,362,9378  Transfer of cap due to servicing transfer \$ 6,762,629,378  Transfer of cap due to servicing transfer \$ 6,763,293,78  Transfer of cap due to servicing transfer \$ 6,763,293,78  Transfer of cap due to servicing transfer \$ 6,763,293,78  Transfer of cap due to servicing transfer \$ 6,763,293,78  Transfer of cap due to servicing transfer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/	'A		06/12/2009 09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/16/2010 07/14/2010 09/30/2010 12/15/2010 09/30/2010 12/15/2010 03/30/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011 09/15/2011 10/14/2011 10/14/2011 10/19/2011 11/16/2011 12/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 286,510,000 (1787,300,000) (614,527,362) 236,000,000 (8,012) 1,800,000 (9,190) 200,000 300,000 (1,000,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,600,000) (1,7600,000) (2,100,000) (2,100,000) (2,100,000) (2,100,000) (2,100,000) (2,100,000) (2,100,000)	\$ 5,182,840,000  \$ 4,465,420,000  Updated portfolio data from servicer/additional program initial cap \$ 6,756,200,000  Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000  Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000  Updated portfolio data from servicer \$ 8,1121,590,000  Transfer of cap due to servicing transfer \$ 8,408,100,000  Updated portfolio data from servicer \$ 6,620,800,000  Updated portfolio data from servicer \$ 6,620,800,000  Updated portfolio data from servicer \$ 6,728,300,000  Updated portfolio data from servicer \$ 6,347,772,638  I Transfer of cap due to servicing transfer \$ 6,347,774,638  Transfer of cap due to servicing transfer \$ 6,349,664,626  Updated due to quarterly assessment and reallocation \$ 6,349,564,626  Transfer of cap due to servicing transfer \$ 6,349,664,626  Transfer of cap due to servicing transfer \$ 6,349,654,346  Transfer of cap due to servicing transfer \$ 6,349,654,346  Transfer of cap due to servicing transfer \$ 6,349,654,350  Transfer of cap due to servicing transfer \$ 6,349,155,436  Transfer of cap due to servicing transfer \$ 6,349,155,436  Transfer of cap due to servicing transfer \$ 6,349,730,899  Updated due to quarterly assessment and reallocation \$ 6,348,873,089  Transfer of cap due to servicing transfer \$ 6,348,730,899  Transfer of cap due to servicing transfer \$ 6,345,473,089  Transfer of cap due to servicing transfer \$ 6,346,473,089  Transfer of cap due to servicing transfer \$ 6,349,073,089  Transfer of cap due to servicing transfer \$ 6,349,073,089  Transfer of cap due to servicing transfer \$ 6,349,073,089  Transfer of cap due to servicing transfer \$ 6,349,073,089  Transfer of cap due to servicing transfer \$ 6,349,073,089  Transfer of cap due to servicing transfer \$ 6,760,229,378  Transfer of cap due to servicing transfer \$ 6,760,29,378  Transfer of cap due to servicing transfer \$ 6,760,29,378  Transfer of cap due to servicing transfer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/	'A		06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 03/26/2010 04/19/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2011 02/16/2011 02/16/2011 03/16/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 08/16/2011 10/14/2011 10/14/2011 10/19/2011 10/14/2011 10/19/2011 10/14/2011 10/19/2011 10/19/2011 10/16/2011 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 286,510,000 (1787,300,000) (614,527,362) 236,000,000 (8,012) 1,800,000 (9,190) 200,000 300,000 (1,000,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,600,000) (1,7600,000) (2,100,000) (2,100,000) (2,100,000) (2,100,000) (2,100,000) (2,100,000) (2,100,000)	\$ 5,182,840,000  \$ 4,465,420,000  Updated portfolio data from servicer/additional program initial cap \$ 6,756,200,000  Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000  Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000  Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000  Transfer of cap due to servicing transfer \$ 8,408,100,000  Transfer of cap due to servicing transfer \$ 6,620,800,000  Updated portfolio data from servicer \$ 6,726,300,000  Updated portfolio data from servicer \$ 6,726,300,000  Updated portfolio data from servicer \$ 6,347,772,638  Transfer of cap due to servicing transfer \$ 6,347,774,638  Transfer of cap due to servicing transfer \$ 6,349,664,626  Transfer of cap due to servicing transfer \$ 6,349,664,626  Transfer of cap due to servicing transfer \$ 6,349,654,626  Transfer of cap due to servicing transfer \$ 6,349,654,626  Transfer of cap due to servicing transfer \$ 6,349,654,626  Transfer of cap due to servicing transfer \$ 6,349,654,626  Transfer of cap due to servicing transfer \$ 6,349,654,626  Transfer of cap due to servicing transfer \$ 6,349,654,626  Transfer of cap due to servicing transfer \$ 6,349,073,089  Updated due to quarterly assessment and reallocation \$ 5,348,873,089  Transfer of cap due to servicing transfer \$ 6,349,073,089  Transfer of cap due to servicing transfer \$ 6,344,073,089  Transfer of cap due to servicing transfer \$ 6,346,473,089  Transfer of cap due to servicing transfer \$ 6,346,673,089  Transfer of cap due to servicing transfer \$ 6,362,9378  Transfer of cap due to servicing transfer \$ 6,762,629,378  Transfer of cap due to servicing transfer \$ 6,763,293,78  Transfer of cap due to servicing transfer \$ 6,763,293,78  Transfer of cap due to servicing transfer \$ 6,763,293,78  Transfer of cap due to servicing transfer \$ 6,763,293,78  Transfer of cap due to servicing transfer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/	'A		06/12/2009 09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/16/2010 07/14/2010 09/30/2010 12/15/2010 09/30/2010 12/15/2010 03/30/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011 09/15/2011 10/14/2011 10/14/2011 10/19/2011 11/16/2011 12/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 105,500,000 (614,527,362) 236,000,000 (8,012) 1,800,000 (9,190) 200,000 300,000 (1,000,000) (82,347) (200,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (2,100,000) (23,900,000) (23,900,000) (23,900,000)	\$ 5,182,840,000  \$ 4,465,420,000  Updated portfolio data from servicer/additional program initial cap \$ 6,756,200,000  Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000  Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000  Updated portfolio data from servicer \$ 8,1121,590,000  Transfer of cap due to servicing transfer \$ 8,408,100,000  Updated portfolio data from servicer \$ 6,620,800,000  Updated portfolio data from servicer \$ 6,620,800,000  Updated portfolio data from servicer \$ 6,728,300,000  Updated portfolio data from servicer \$ 6,347,772,638  I Transfer of cap due to servicing transfer \$ 6,347,774,638  Transfer of cap due to servicing transfer \$ 6,349,664,626  Updated due to quarterly assessment and reallocation \$ 6,349,564,626  Transfer of cap due to servicing transfer \$ 6,349,664,626  Transfer of cap due to servicing transfer \$ 6,349,654,346  Transfer of cap due to servicing transfer \$ 6,349,654,346  Transfer of cap due to servicing transfer \$ 6,349,654,350  Transfer of cap due to servicing transfer \$ 6,349,155,436  Transfer of cap due to servicing transfer \$ 6,349,155,436  Transfer of cap due to servicing transfer \$ 6,349,730,899  Updated due to quarterly assessment and reallocation \$ 6,348,873,089  Transfer of cap due to servicing transfer \$ 6,348,730,899  Transfer of cap due to servicing transfer \$ 6,345,473,089  Transfer of cap due to servicing transfer \$ 6,346,473,089  Transfer of cap due to servicing transfer \$ 6,349,073,089  Transfer of cap due to servicing transfer \$ 6,349,073,089  Transfer of cap due to servicing transfer \$ 6,349,073,089  Transfer of cap due to servicing transfer \$ 6,349,073,089  Transfer of cap due to servicing transfer \$ 6,349,073,089  Transfer of cap due to servicing transfer \$ 6,760,229,378  Transfer of cap due to servicing transfer \$ 6,760,29,378  Transfer of cap due to servicing transfer \$ 6,760,29,378  Transfer of cap due to servicing transfer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/	'A		06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 06/16/2010 09/30/2010 09/30/2010 12/15/2010 12/15/2010 12/15/2011 03/16/2011 03/30/2011 05/13/2011 06/16/2011 08/16/2011 08/16/2011 10/14/2011 10/14/2011 10/19/2011 11/16/2011 10/16/2011 02/16/2012 03/15/2012 04/16/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 286,510,000 (1,787,300,000) (614,527,362) 236,000,000 (8,012) 1,800,000 (9,190) 200,000 (3,400,000) (1,000,000) (3,400,000) (1,400,000) (1,400,000) (1,400,000) (17,600,000) (21,600,000) (21,000,000) (21,000,000) (21,000,000) (21,000,000) (21,000,000) (21,000,000) (23,900,000) (23,900,000) (63,800,000) (63,800,000) (63,800,000) (8,860,000)	\$ 5,182,840,000  Updated portfolio data from servicer  \$ 4,465,420,000  Updated portfolio data from servicer/additional program initial cap  \$ 7,206,300,000  Updated portfolio data from servicer/additional program initial cap  \$ 7,206,300,000  Updated portfolio data from servicer/additional program initial cap  \$ 8,111,310,000  Updated portfolio data from servicer  \$ 8,121,590,000  Transfer of cap due to servicing transfer  \$ 8,008,100,000  Transfer of cap due to servicing transfer  \$ 6,620,800,000  Updated portfolio data from servicer  \$ 6,728,300,000  Updated portfolio data from servicer  \$ 6,728,300,000  Updated portfolio data from servicer  \$ 6,347,772,638  Transfer of cap due to servicing transfer  \$ 6,347,772,638  Transfer of cap due to servicing transfer  \$ 6,349,564,626  Transfer of cap due to servicing transfer  \$ 6,349,664,626  Transfer of cap due to servicing transfer  \$ 6,349,654,346  Updated due to quarterly assessment and reallocation  \$ 6,349,855,436  Transfer of cap due to servicing transfer  \$ 6,349,655,436  Transfer of cap due to servicing transfer  \$ 6,349,073,089  Transfer of cap due to servicing transfer  \$ 6,349,073,089  Updated due to quarterly assessment and reallocation  \$ 6,348,873,089  Transfer of cap due to servicing transfer  \$ 6,349,073,089  Transfer of cap due to servicing transfer  \$ 6,348,373,089  Transfer of cap due to servicing transfer  \$ 6,348,373,089  Transfer of cap due to servicing transfer  \$ 6,763,429,378  Transfer of cap due to servicing transfer  \$ 6,768,262,378  Transfer of cap due to servicing transfer  \$ 6,768,29,378  Transfer of cap due to servicing transfer  \$ 6,760,29,378  Transfer of cap due to servicing transfer  \$ 6,760,29,378  Transfer of cap due to servicing transfer  \$ 6,760,29,378  Transfer of cap due to servicing transfer  \$ 6,676,029,378  Transfer of cap due to servicing transfer  \$ 6,673,829,378  Transfer of cap due to servicing transfer  \$ 6,667,189,378  Transfer of cap due to servicing transfer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/	'A		06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 03/26/2010 04/19/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2011 02/16/2011 02/16/2011 03/16/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 08/16/2011 10/14/2011 10/14/2011 10/19/2011 10/14/2011 10/19/2011 10/14/2011 10/19/2011 10/19/2011 10/16/2011 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 286,510,000 (1787,300,000) (614,527,362) 236,000,000 (80,12) 1,800,000 (9,190) 200,000 300,000 (1,000,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (17,600,000) (21,000,000) (21,000,000) (21,000,000) (23,900,000) (63,800,000) (63,800,000) (63,800,000) (68,860,000) (58,550)	\$ 5,182,840,000 Updated portfolio data from servicer \$ 4,465,420,000 Updated portfolio data from servicer/additional program initial cap \$ 6,756,200,000 Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000 Updated portfolio data from servicer \$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 8,608,000,000 Updated portfolio data from servicer \$ 6,622,800,000 Updated portfolio data from servicer \$ 6,726,300,000 Updated portfolio data from servicer \$ 6,726,300,000 Updated portfolio data from servicer \$ 6,726,300,000 Updated portfolio data from servicer \$ 6,347,772,638 Updated portfolio data from servicer \$ 6,347,774,638 Transfer of cap due to servicing transfer \$ 6,349,564,626 Transfer of cap due to servicing transfer \$ 6,349,564,626 Transfer of cap due to servicing transfer \$ 6,349,865,436 Updated due to quarterly assessment and reallocation \$ 6,349,865,436 Updated due to quarterly assessment and reallocation \$ 6,349,865,436 Transfer of cap due to servicing transfer \$ 6,349,055,436 Transfer of cap due to servicing transfer \$ 6,349,155,436 Transfer of cap due to servicing transfer \$ 6,349,155,436 Transfer of cap due to servicing transfer \$ 6,349,730,899 Updated due to quarterly assessment and reallocation \$ 6,348,873,089 Transfer of cap due to servicing transfer \$ 6,346,473,089 Transfer of cap due to servicing transfer \$ 6,346,730,899 Transfer of cap due to servicing transfer \$ 6,464,673,089 Transfer of cap due to servicing transfer \$ 6,763,829,378 Transfer of cap due to servicing transfer \$ 6,763,829,378 Transfer of cap due to servicing transfer \$ 6,766,829,378 Transfer of cap due to servicing transfer \$ 6,760,929,378 Transfer of cap due to servicing transfer \$ 6,676,029,378 Transfer of cap due to servicing transfer \$ 6,676,029,378 Transfer of cap due to servicing transfer

	08/10/2012 \$ 1,401,716,594 \$ 8,062,007,423 Transfer of cap of	3
	08/16/2012 \$ (4,780,000) \$ 8,057,227,423 Transfer of cap of	
	09/27/2012 \$ (205,946) \$ 8,057,021,476 Updated due to 0	
	10/16/2012   \$ (153,220,000)   \$ 7,903,801,476 Transfer of cap of	
	11/15/2012 \$ (27,300,000) \$ 7,876,501,476 Transfer of cap of	ue to servicing transfer
	12/14/2012 \$ (50,350,000) \$ 7,826,151,476 Transfer of cap of	ue to servicing transfer
	12/27/2012 \$ (33,515) \$ 7,826,117,961 Updated due to c	uarterly assessment and reallocation
	01/16/2013 \$ (27,000,000) \$ 7,799,117,961 Transfer of cap of	ue to servicing transfer
	02/14/2013 \$ (41,830,000) \$ 7,757,287,961 Transfer of cap of	
	03/14/2013 \$ (5,900,000) \$ 7,751,387,961 Transfer of cap of	
	03/25/2013 \$ (122,604) \$ 7,751,265,357 Updated due to c	
	04/16/2013 \$ (1,410,000) \$ 7,749,855,357 Transfer of cap of	
	05/16/2013 \$ (940,000) \$ 7,748,915,357 Transfer dept	•
	06/14/2013 \$ (16,950,000) \$ 7,731,965,37 Transfer of cap of	
	Ψ 1,000,010,204 Maisici of cap of	
	09/16/2013 \$ (290,640,000) \$ 7,408,970,254 Transfer of cap of	
	99/27/2013 \$ (15,411) \$ 7,408,954,843 Updated due to c	
	10/15/2013 \$ (79,200,000) \$ 7,329,754,843 Transfer of cap of	
	10/16/2013 \$ 260,902 \$ 7,330,015,745 Transfer of cap of	
	11/14/2013 \$ (14,600,000) \$ 7,315,415,745 Transfer of cap of	
	12/16/2013   \$ (23,220,000)   \$ 7,292,195,745   Transfer of cap of	
	12/23/2013 \$ (25,226,860) \$ 7,266,968,885 Updated due to c	
	01/16/2014 \$ (27,070,000) \$ 7,239,898,885 Transfer of cap of	ue to servicing transfer
	02/13/2014 \$ (110,110,000) \$ 7,129,788,885 Transfer of cap of	ue to servicing transfer
	03/14/2014 \$ (27,640,000) \$ 7,102,148,885 Transfer of cap of	ue to servicing transfer
	03/26/2014 \$ (868,425) \$ 7,101,280,460 Updated due to c	uarterly assessment and reallocation
	04/16/2014 \$ (17,710,000) \$ 7,083,570,460 Transfer of cap of	
	05/15/2014 \$ (30,040,000) \$ 7,053,530,460 Transfer of cap of	
	06/16/2014 \$ (9,660,000) \$ 7,043,870,460 Transfer of cap of	
	06/26/2014 \$ (10,084,970) \$ 7,033,785,490 (Updated due to c	•
	07/16/2014 \$ (6,180,000) \$ 7,027,605,490 (Tansfer de ap	
	07/29/2014 \$ (19,885,198) \$ 7,007,720,292 Updated due to 0 08/14/2014 \$ (11,870,000) \$ 6,995,850,292 Transfer of can detect	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	09/16/2014 \$ (21,390,000) \$ 6,974,460,292 Transfer of cap of	
	99/29/2014 \$ (6,533,419) \$ 6,967,926,873 Updated due to c	
	10/16/2014 \$ (18,450,000) \$ 6,949,476,873 Transfer of cap of	
	11/14/2014 \$ (20,390,000) \$ 6,929,086,873 Transfer of cap of	
	12/16/2014 \$ (9,530,000) \$ 6,919,556,873 Transfer of cap of	
	12/29/2014   \$ (719,816,794)   \$ 6,199,740,079 Updated due to c	
	01/15/2015 \$ (1,240,000) \$ 6,198,500,079 Transfer of cap of	ue to servicing transfer
	02/13/2015 \$ (35,010,000) \$ 6,163,490,079 Transfer of cap of	ue to servicing transfer
	03/16/2015 \$ (4,990,000) \$ 6,158,500,079 Transfer of cap of	ue to servicing transfer
	03/26/2015 \$ (265,121,573) \$ 5,893,378,506 Updated due to c	
	04/16/2015 \$ 1,180,000 \$ 5,894,558,506 Transfer of cap of	
	04/28/2015 \$ (990,712,937) \$ 4,903,845,569 Updated due to c	
	05/14/2015 \$ (6,070,000) \$ 4,897,775,569 Transfer of cap of	
	06/16/2015 \$ (7,390,000) \$ 4,890,385,690 Transfer of cap o	
	06/25/2015 \$ (232,108,104) \$ 4,658,277,465 Updated due to c	
	002/59/2015 \$ (252,105,104) \$ 4,050,277,495 (1918) and 002 (1918) \$ (252,105,104) \$ 4,050,277,495 (1918) and 002 (1918) \$ 2,950,000 \$ 4,661,227,465 (1918) and 002 (1918) \$ 2,950,000 \$ 4,661,227,465 (1918) and 002 (1918) \$ 4,661,227,465 (1918) \$ 4,661,22	
	09/16/2015 \$ (8.550,000) \$ 4,645,847,465 Transfer of cap of	
	09/28/2015 \$ (308,347,786) \$ 4,337,499,679 Updated due to c	
	10/15/2015 \$ (14,980,000) \$ 4,322,519,679 Transfer of cap of	
	11/16/2015 \$ 1,680,000 \$ 4,324,199,679 Transfer of cap of	
	12/16/2015 \$ (37,410,000) \$ 4,286,789,679 Transfer of cap of	
	12/28/2015   \$ (220,497,529)   \$ 4,066,292,150   Updated due to c	uarterly assessment and reallocation
	01/14/2016 \$ 7,480,000 \$ 4,073,772,150 Transfer of cap of	ue to servicing transfer
	02/16/2016 \$ 4,960,000 \$ 4,078,732,150 Transfer of cap of	ue to servicing transfer
	02/25/2016 \$ (716,991,131) \$ 3,361,741,019 Reallocation due	
	03/16/2016 \$ (6,710,000) \$ 3,355,031,019 Transfer of cap of	
	03/28/2016 \$ (14,773,723) \$ 3,340,257,296 Updated due to c	•
	04/14/2016 \$ 4,630,000 \$ 3,344,887,296 Transfer of cap o	
	06/16/2016 \$ 2,090,000 \$ 3,346,977,296 Transfer of cap o	
	05/51/2016 \$ (11.487.799) \$ 3,255,489,497 (Logo to	
	06/16/2016 \$ 4,520,000 \$ 3,240,009,497 Transfer of cap of	

									06/27/2016	\$	(66,537,213)	\$ 3,173,472,284 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000	N/A	01/22/2010	\$		\$ 98,030,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$		\$ 121,910,000 Updated portfolio data from servicer
									07/14/2010	\$		\$ 105,300,000 Updated portfolio data from servicer
									09/30/2010	\$		\$ 107,051,033 Updated portfolio data from servicer
									01/06/2011	\$		\$ 107,050,956 Updated due to quarterly assessment and reallocation
			-	+					03/16/2011	\$		\$ 97,150,956 Transfer of cap due to servicing transfer
			-						03/30/2011	\$		
			-	-								\$ 97,150,868 Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$		\$ 97,150,095 Updated due to quarterly assessment and reallocation
									03/15/2012	\$		\$ 95,750,095 Transfer of cap due to servicing transfer
									06/28/2012	\$		\$ 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)	
									05/16/2013	\$	(610,000)	
									06/27/2013	s	(48)	
									09/16/2013	\$	(40,000)	
			_						09/27/2013	\$		
			-									
			-						11/14/2013	\$		\$ 92,399,000 Transfer of cap due to servicing transfer
	-								12/16/2013	\$		\$ 91,209,000 Transfer of cap due to servicing transfer
									12/23/2013	\$		\$ 91,194,047 Updated due to quarterly assessment and reallocation
									02/13/2014	\$	(170,000)	
									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)	
									07/29/2014	s	(13,755)	
			_						09/16/2014	s	(440,000)	,, ,
			+	_					09/29/2014	\$	(3,805)	
			-							\$		
			-						12/16/2014			\$ 89,648,784 Transfer of cap due to servicing transfer
									12/29/2014	\$		\$ 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	\$		\$ 100,390,410 Transfer of cap due to servicing transfer
									04/28/2015	\$		\$ 100,579,549 Updated due to quarterly assessment and reallocation
									05/14/2015	s		\$ 100,569,549 Transfer of cap due to servicing transfer
									06/25/2015	\$		\$ 100,880,610 Updated due to quarterly assessment and reallocation
			+	_					09/28/2015	\$		\$ 103,100,266 Updated due to quarterly assessment and reallocation
			_						11/16/2015	\$		
			-									\$ 103,070,266 Transfer of cap due to servicing transfer
									12/28/2015	\$		\$ 105,698,104 Updated due to quarterly assessment and reallocation
									02/25/2016	\$		\$ 102,194,887 Reallocation due to MHA program deobligation
									03/28/2016	\$	(74,514)	\$ 102,120,373 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(562,214)	\$ 101,558,159 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	(750,000)	\$ 100,808,159 Transfer of cap due to servicing transfer
									06/27/2016	\$	(328,286)	\$ 100,479,873 Updated due to quarterly assessment and reallocation
06/16/2016	Banner Bank	Walla Walla	WA	Purchase	Financial Instrument for Home Loan Modifications			N/A	3 06/16/2016	\$	20,000	
	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	S	410,000		10/02/2009	\$		\$ 500,000 Updated portfolio data from servicer/additional program initial cap
2000	Day i cuciai Orcuit Officii	σαρποια				Ψ	410,000	4/1	12/30/2009	\$	1,460,000	
			-	+					03/26/2010	\$		
			-	-							160,000	
	-		-						07/14/2010	\$	(120,000)	. ,,
									09/30/2010	\$	(1,419,778)	
									01/06/2011	\$	(1)	
									03/30/2011	\$	(1)	\$ 580,220 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)	\$ 580,212 Updated due to quarterly assessment and reallocation
									01/25/2012	\$	(580,212)	- Termination of SPA
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	S	230,000	N/A	01/22/2010	\$	10,000	
	.,	рч		1		T .	200,000		03/26/2010	\$		\$ 680,000 Updated portfolio data from servicer
			+	-	+				07/14/2010	\$	(80,000)	
			-	+								
			-	-					09/30/2010	\$	(19,778)	\$ 580,222 Updated portfolio data from servicer
									10/15/2010	\$	(580,222)	- Termination of SPA
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2009	\$	23,850,000	
									12/30/2009	\$	43,590,000	\$ 111,700,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	34,540,000	\$ 146,240,000 Updated portfolio data from servicer
									05/07/2010	\$	1,010,000	\$ 147,250,000 Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$	(34,250,000)	\$ 113,000,000 Updated portfolio data from servicer

			09/30/2010	\$ (15,252,303)			Updated portfolio data from servicer
			01/06/2011	\$ (70)	-		Updated due to quarterly assessment and reallocation
			03/30/2011	\$ (86)		98,347,541	Updated due to quarterly assessment and reallocation
			04/13/2011	\$ 400,000	\$	98,747,541	Transfer of cap due to servicing transfer
			05/13/2011	\$ 100,000	\$	98,847,541	Transfer of cap due to servicing transfer
			06/29/2011	\$ (771)	\$	98,846,770	Updated due to quarterly assessment and reallocation
			09/15/2011	\$ 600,000	\$	99,446,770	Transfer of cap due to servicing transfer
			10/14/2011	\$ (18,900,000)			Transfer of cap due to servicing transfer
			01/13/2012	\$			Transfer of cap due to servicing transfer
			02/16/2012	\$ 2,400,000			Transfer of cap due to servicing transfer
			03/15/2012	\$ (100,000)			Transfer of cap due to servicing transfer
			04/16/2012	\$ 200,000			Transfer of cap due to servicing transfer
			05/16/2012	\$	•		Transfer of cap due to servicing transfer
			06/14/2012	\$ 1,810,000			Transfer of cap due to servicing transfer
	_		06/28/2012	\$ (508)			
			07/16/2012	\$ 2,660,000			Updated due to quarterly assessment and reallocation
	_			\$	•		Transfer of cap due to servicing transfer
			09/27/2012	(1,249)	•		Updated due to quarterly assessment and reallocation
			10/16/2012	\$			Transfer of cap due to servicing transfer
			11/15/2012	\$			Transfer of cap due to servicing transfer
			12/14/2012	\$			Transfer of cap due to servicing transfer
			12/27/2012	\$			Updated due to quarterly assessment and reallocation
			01/16/2013	\$			Transfer of cap due to servicing transfer
			02/14/2013	\$ 3,250,000	\$ 1	12,504,715	Transfer of cap due to servicing transfer
			03/14/2013	\$			Transfer of cap due to servicing transfer
			03/25/2013	\$ (1,023)	\$ 1	13,333,692	Updated due to quarterly assessment and reallocation
			04/16/2013	\$			Transfer of cap due to servicing transfer
			05/16/2013	\$			Transfer of cap due to servicing transfer
			06/14/2013	\$			Transfer of cap due to servicing transfer
			06/27/2013	\$			Updated due to quarterly assessment and reallocation
			07/16/2013	\$			Transfer of cap due to servicing transfer
			09/16/2013	\$			Transfer of cap due to servicing transfer
	_		09/27/2013	\$			
			10/15/2013	\$			Updated due to quarterly assessment and reallocation
	_						Transfer of cap due to servicing transfer
			11/14/2013	\$			Transfer of cap due to servicing transfer
			12/16/2013	\$			Transfer of cap due to servicing transfer
			12/23/2013	\$			Updated due to quarterly assessment and reallocation
			01/16/2014	\$			Transfer of cap due to servicing transfer
			02/13/2014	\$ 2,570,000	\$ 1	86,211,740	Transfer of cap due to servicing transfer
			03/14/2014	\$ 1,530,000	\$ 1	87,741,740	Transfer of cap due to servicing transfer
			03/26/2014	\$ (1,050)	\$ 1	87,740,690	Updated due to quarterly assessment and reallocation
			04/16/2014	\$ 5,270,000	\$ 1	93,010,690	Transfer of cap due to servicing transfer
			05/15/2014	\$			Transfer of cap due to servicing transfer
			06/16/2014	\$			Transfer of cap due to servicing transfer
			06/26/2014	\$			Updated due to quarterly assessment and reallocation
			07/16/2014	\$			Transfer of cap due to servicing transfer
			07/29/2014	\$			Updated due to quarterly assessment and reallocation
			08/14/2014	\$			Transfer of cap due to servicing transfer
	-		09/16/2014	\$			Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
	-		09/29/2014	\$			
	-						Updated due to quarterly assessment and reallocation
	-		10/16/2014	\$			Transfer of cap due to servicing transfer
			11/14/2014	\$			Transfer of cap due to servicing transfer
			12/16/2014	\$			Transfer of cap due to servicing transfer
			12/29/2014	\$			Updated due to quarterly assessment and reallocation
			01/15/2015	\$			Transfer of cap due to servicing transfer
			02/13/2015	\$ 120,000	\$ 3	33,239,154	Transfer of cap due to servicing transfer
			03/16/2015	\$			Transfer of cap due to servicing transfer
			03/26/2015	\$ 36,955,812	\$ 4	09,624,966	Updated due to quarterly assessment and reallocation
			04/16/2015	\$			Transfer of cap due to servicing transfer
			04/28/2015	\$			Updated due to quarterly assessment and reallocation
			05/14/2015	\$			Transfer of cap due to servicing transfer
			06/16/2015	\$			Transfer of cap due to servicing transfer
			06/25/2015	\$			Updated due to quarterly assessment and reallocation
			07/16/2015	\$			Transfer of cap due to servicing transfer
			08/14/2015	\$			Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
	-		09/16/2015	\$			
	-			\$			Transfer of cap due to servicing transfer
			09/28/2015				Updated due to quarterly assessment and reallocation
-			10/15/2015	\$			Transfer of cap due to servicing transfer

									11/16/2015	\$			470,435,127 Transfer of cap due to servicing transfer
									12/16/2015	\$	11,150,000	\$	481,585,127 Transfer of cap due to servicing transfer
									12/28/2015	\$	(435,564)	\$	481,149,563 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	(180,000)	\$	480,969,563 Transfer of cap due to servicing transfer
									02/16/2016	\$			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	\$			501,000,627 Updated due to quarterly assessment and reallocation
									04/14/2016	\$			501,530,627 Transfer of cap due to servicing transfer
			-					_	05/16/2016	\$			
										-			508,530,627 Transfer of cap due to servicing transfer
									05/31/2016	\$			521,747,049 Updated due to quarterly assessment and reallocation
									06/16/2016	\$			521,867,049 Transfer of cap due to servicing transfer
									06/27/2016	\$		\$	532,273,680 Updated due to quarterly assessment and reallocation
05/15/2014	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
08/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010	\$	1,040,667	\$	1,740,667 Updated portfolio data from servicer
			4						01/06/2011	\$	(2)		1,740,665 Updated due to quarterly assessment and reallocation
			-					_	03/30/2011	\$	(3)		1,740,662 Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$	(-7		
			-								( -/	\$	1,740,634 Updated due to quarterly assessment and reallocation
	Deldardadi Carital III D. 11		-						08/10/2011	\$	(1,740,634)		- Termination of SPA
07/16/2013	Bridgelock Capital dba Peak Loan Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/16/2013	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
	Servicing	-	+		+			-	12/16/2013	\$	30,000	¢	40,000 Transfer of cap due to servicing transfer
			+	-				-	04/16/2014	\$	30,000		70,000 Transfer of cap due to servicing transfer
		-	-					-				•	
			-						06/16/2014	\$	40,000	•	110,000 Transfer of cap due to servicing transfer
									06/26/2014	\$	(21)		109,979 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(43)	\$	109,936 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(14)	\$	109,922 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	40,000	\$	149,922 Transfer of cap due to servicing transfer
									12/16/2014	\$	(30,000)	\$	119,922 Transfer of cap due to servicing transfer
									12/29/2014	\$	(3,430)	\$	116,492 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(1,290)	s	115,202 Updated due to quarterly assessment and reallocation
			-					_	04/28/2015	\$	(5,084)	Ψ	110,118 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(1,206)	•	
											,	•	108,912 Updated due to quarterly assessment and reallocation
			_						08/14/2015	\$	10,000	•	118,912 Transfer of cap due to servicing transfer
									09/16/2015	\$	10,000		128,912 Transfer of cap due to servicing transfer
									09/28/2015	\$	(5,225)	\$	123,687 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	10,000	\$	133,687 Transfer of cap due to servicing transfer
									11/16/2015	\$	(20,000)	\$	113,687 Transfer of cap due to servicing transfer
									12/28/2015	\$	(2,234)	\$	111,453 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(6,381)	\$	105,072 Reallocation due to MHA program deobligation
									03/28/2016	\$		s	104,939 Updated due to quarterly assessment and reallocation
			-						05/31/2016	\$	(1,043)	э \$	
			-									-	103,896 Updated due to quarterly assessment and reallocation
			_						06/16/2016	\$	160,000		263,896 Transfer of cap due to servicing transfer
									06/27/2016	\$	(26,223)	\$	237,673 Updated due to quarterly assessment and reallocation
09/15/2010	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	\$			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
					<u> </u>				07/14/2011	\$	12,000,000	\$	26,650,303 Transfer of cap due to servicing transfer
												~	
									12/15/2011	S	4,100.000	\$	
									12/15/2011	\$	4,100,000	•	30,750,303 Transfer of cap due to servicing transfer
									01/13/2012	\$	900,000	\$	30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer
									01/13/2012 04/16/2012	\$	900,000	\$	30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer
									01/13/2012 04/16/2012 06/28/2012	\$ \$ \$	900,000 300,000 (266)	\$ \$ \$	30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,037 Updated due to quarterly assessment and reallocation
									01/13/2012 04/16/2012 06/28/2012 09/27/2012	\$ \$ \$ \$	900,000 300,000 (266) (689)	\$ \$ \$ \$	30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,307 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation
									01/13/2012 04/16/2012 06/28/2012	\$ \$ \$ \$	900,000 300,000 (266) (689)	\$ \$ \$ \$	30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,037 Updated due to quarterly assessment and reallocation
									01/13/2012 04/16/2012 06/28/2012 09/27/2012	\$ \$ \$ \$	900,000 300,000 (266) (689)	\$ \$ \$ \$	30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,307 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation
									01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012	\$ \$ \$ \$	900,000 300,000 (266) (689) 720,000	\$ \$ \$ \$ \$	30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,307 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation 32,669,348 Transfer of cap due to servicing transfer 32,669,234 Updated due to quarterly assessment and reallocation
									01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$	900,000 300,000 (266) (689) 720,000 (114) 8,020,000	\$ \$ \$ \$ \$ \$	30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,037 Transfer of cap due to servicing transfer 31,950,037 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation 32,669,348 Transfer of cap due to servicing transfer 32,669,234 Updated due to quarterly assessment and reallocation 40,689,234 Transfer of cap due to servicing transfer
									01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$	900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591)	\$ \$ \$ \$ \$ \$ \$	30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,307 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation 32,669,348 Transfer of cap due to servicing transfer 32,669,244 Updated due to quarterly assessment and reallocation 40,689,234 Transfer of cap due to servicing transfer 40,688,643 Updated due to quarterly assessment and reallocation
									01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000)	\$ \$ \$ \$ \$ \$ \$	30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,307 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation 32,669,348 Transfer of cap due to servicing transfer 32,669,234 Updated due to quarterly assessment and reallocation 40,689,234 Transfer of cap due to servicing transfer 40,688,643 Updated due to quarterly assessment and reallocation 40,648,643 Transfer of cap due to servicing transfer
									01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,037 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation 32,669,348 Transfer of cap due to servicing transfer 40,689,234 Updated due to quarterly assessment and reallocation 40,689,234 Updated due to quarterly assessment and reallocation 40,689,434 Updated due to quarterly assessment and reallocation 40,648,643 Transfer of cap due to servicing transfer 40,648,420 Updated due to quarterly assessment and reallocation
									01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 300,000 (266) (689) 720,000 (1114) 8,020,000 (591) (40,000) (223)	\$ \$ \$ \$ \$ \$ \$	30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,307 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation 32,669,348 Transfer of cap due to servicing transfer 32,669,234 Updated due to quarterly assessment and reallocation 40,689,234 Transfer of cap due to servicing transfer 40,688,643 Updated due to quarterly assessment and reallocation 40,648,643 Transfer of cap due to servicing transfer

								01/16/2014	\$	(1,130,000)	\$	39,382,564 Transfer of cap due to servicing transfer
								02/13/2014	\$	(2,500,000)	\$	36,882,564 Transfer of cap due to servicing transfer
								03/14/2014	\$	90,000	\$	36,972,564 Transfer of cap due to servicing transfer
								03/26/2014	\$	(4,697)		36,967,867 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(55,442)		36,912,425 Updated due to quarterly assessment and reallocation
								07/16/2014	S	2,590,000		39,502,425 Transfer of cap due to servicing transfer
								07/29/2014	\$	(120,725)	•	39,381,700 Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$	(40,882)	-	39,340,818 Updated due to quarterly assessment and reallocation
			-						\$		•	
			-					10/16/2014	-	7,680,000	•	47,020,818 Transfer of cap due to servicing transfer
								11/14/2014	\$	7,720,000		54,740,818 Transfer of cap due to servicing transfer
								12/16/2014	\$	4,210,000	•	58,950,818 Transfer of cap due to servicing transfer
								12/29/2014	\$	(8,067,210)	\$	50,883,608 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	2,100,000	\$	52,983,608 Transfer of cap due to servicing transfer
								02/13/2015	\$	80,000	\$	53,063,608 Transfer of cap due to servicing transfer
								03/16/2015	\$	8,990,000	\$	62.053.608 Transfer of cap due to servicing transfer
								03/26/2015	\$	(3,781,724)	•	58,271,884 Updated due to quarterly assessment and reallocation
								04/16/2015	\$			58,251,884 Transfer of cap due to servicing transfer
			-					04/28/2015	\$	(14,815,120)		43.436.764 Updated due to guarterly assessment and reallocation
			_						\$		•	., , .   -1
		-	-					05/14/2015	Ψ			46,106,764 Transfer of cap due to servicing transfer
	-							06/16/2015	\$	(30,000)		46,076,764 Transfer of cap due to servicing transfer
								06/25/2015	\$	(3,633,382)	•	42,443,382 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	1,440,000	\$	43,883,382 Transfer of cap due to servicing transfer
								08/14/2015	\$	(10,000)	\$	43,873,382 Transfer of cap due to servicing transfer
								09/16/2015	\$	7,260,000	\$	51,133,382 Transfer of cap due to servicing transfer
								09/28/2015	\$	(5,284,205)		45,849,177 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	12,370,000		58,219,177 Transfer of cap due to servicing transfer
		+			+	-		11/16/2015	\$		•	62,379,177 Transfer of cap due to servicing transfer
			-					12/16/2015	\$			72,879,177 Transfer of cap due to servicing transfer
			-									
			-					12/28/2015	\$	(7,908,989)	•	64,970,188 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(1,130,000)		63,840,188 Transfer of cap due to servicing transfer
								02/16/2016	\$	(50,000)	\$	63,790,188 Transfer of cap due to servicing transfer
								02/25/2016	\$	(22,722,990)	\$	41,067,198 Reallocation due to MHA program deobligation
								03/16/2016	\$	3,010,000	\$	44,077,198 Transfer of cap due to servicing transfer
								03/28/2016	\$	(507,342)	\$	43,569,856 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(280,000)	•	43,289,856 Transfer of cap due to servicing transfer
								05/16/2016	\$	6,440,000	•	49,729,856 Transfer of cap due to servicing transfer
			-					05/31/2016	\$	(5,160,746)		44,569,110 Updated due to quarterly assessment and reallocation
			-						\$			
			_					06/16/2016	-	1,600,000		46,169,110 Transfer of cap due to servicing transfer
								06/27/2016	\$	(3,196,570)	•	42,972,540 Updated due to quarterly assessment and reallocation
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03/14/2014	\$	210,000	•	210,000 Transfer of cap due to servicing transfer
								03/26/2014	\$	(20)	\$	209,980 Updated due to quarterly assessment and reallocation
								06/16/2014	\$	10,000	\$	219,980 Transfer of cap due to servicing transfer
								06/26/2014	\$	(258)	\$	219,722 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(512)	\$	219,210 Updated due to quarterly assessment and reallocation
								09/29/2014	s		\$	219,041 Updated due to quarterly assessment and reallocation
								12/29/2014	\$		\$	198,547 Updated due to quarterly assessment and reallocation
		-	+					01/15/2015	\$		\$	
			-	-					\$			308,547 Transfer of cap due to servicing transfer
								03/26/2015	-	(16,311)	•	292,236 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(64,289)	•	227,947 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(15,247)		212,700 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(20,367)	\$	192,333 Updated due to quarterly assessment and reallocation
									\$	(15,073)	\$	177,260 Updated due to quarterly assessment and reallocation
								12/28/2015				
								12/28/2015 02/25/2016	\$	(43,047)	\$	
								02/25/2016	\$		-	134,213 Reallocation due to MHA program deobligation
								02/25/2016 03/28/2016	-	(899)	\$	134,213 Reallocation due to MHA program deobligation 133,314 Updated due to quarterly assessment and reallocation
								02/25/2016 03/28/2016 04/14/2016	\$	(899) 360,000	\$	134,213 Reallocation due to MHA program deobligation 133,314 Updated due to quarterly assessment and reallocation 493,314 Transfer of cap due to servicing transfer
								02/25/2016 03/28/2016 04/14/2016 05/31/2016	\$ \$ \$	(899) 360,000 (83,089)	\$ \$ \$	134,213 Reallocation due to MHA program deobligation 133,314 Updated due to quarterly assessment and reallocation 493,314 Transfer of cap due to servicing transfer 410,225 Updated due to quarterly assessment and reallocation
00/00/0043				Durchase	Simulation and the base of the state of the			02/25/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016	\$ \$ \$ \$	(899) 360,000 (83,089) (49,636)	\$ \$ \$ \$	134,213 Reallocation due to MHA program deobligation 133,314 Updated due to quarterly assessment and reallocation 493,314 Transfer of cap due to servicing transfer 410,225 Updated due to quarterly assessment and reallocation 360,589 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 10	D,000 N/A	02/25/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 09/30/2010	\$ \$ \$ \$	(899) 360,000 (83,089) (49,636) 45,056	\$ \$ \$ \$ \$	134,213 Reallocation due to MHA program deobligation 133,314 Updated due to quarterly assessment and reallocation 493,314 Transfer of cap due to servicing transfer 492.25 Updated due to quarterly assessment and reallocation 306,589 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 10	0,000 N/A	02/25/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 09/30/2010 06/29/2011	\$ \$ \$ \$ \$	(899) 360,000 (83,089) (49,636) 45,056	\$ \$ \$ \$ \$	134,213 Reallocation due to MHA program deobligation 133,314 Updated due to quarterly assessment and reallocation 493,314 Transfer of cap due to servicing transfer 410,225 Updated due to quarterly assessment and reallocation 360,589 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 10	0,000 N/A	02/25/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$	(899) 360,000 (83,089) (49,636) 45,056 (1)	\$ \$ \$ \$ \$ \$	134,213 Reallocation due to MHA program deobligation 133,314 Updated due to quarterly assessment and reallocation 493,314 Transfer of cap due to servicing transfer 492.25 Updated due to quarterly assessment and reallocation 306,589 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 10	0,000 N/A	02/25/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 09/30/2010 06/29/2011	\$ \$ \$ \$ \$	(899) 360,000 (83,089) (49,636) 45,056	\$ \$ \$ \$ \$ \$	134,213 Reallocation due to MHA program deobligation 133,314 Updated due to quarterly assessment and reallocation 493,314 Transfer of cap due to servicing transfer 410,225 Updated due to quarterly assessment and reallocation 360,589 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 10	0,000 N/A	02/25/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$	(899) 360,000 (83,089) (49,636) 45,056 (1)	\$ \$ \$ \$ \$ \$ \$	134,213 Reallocation due to MHA program deobligation 133,314 Updated due to quarterly assessment and reallocation 493,314 Transfer of cap due to servicing transfer 410,225 Updated due to quarterly assessment and reallocation 360,589 Updated due to quarterly assessment and reallocation 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 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 10	0,000 N/A	02/25/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$	(899) 360,000 (83,089) (49,636) 45,056 (1) (1) (2)	\$ \$ \$ \$ \$ \$ \$	134,213 Reallocation due to MHA program deobligation 133,314 Updated due to quarterly assessment and reallocation 493,314 Transfer of cap due to servicing transfer 410,225 Updated due to quarterly assessment and reallocation 960,589 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 10	0,000 N/A	02/25/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(899) 360,000 (83,089) (49,636) 45,056 (1) (1) (2) (21)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	134,213 Reallocation due to MHA program deobligation 133,314 Updated due to quarterly assessment and reallocation 439,314 Transfer of cap due to servicing transfer 4410,225 Updated due to quarterly assessment and reallocation 360,589 Updated due to quarterly assessment and reallocation 145,056 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
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 10	0,000 N/A	02/25/2016 03/28/2016 04/14/2016 05/31/2016 09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(899) 360,000 (83,089) (49,636) 45,056 (1) (1) (2) (1) (232)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	134,213 Reallocation due to MHA program deobligation 133,314 Updated due to quarterly assessment and reallocation 493,314 Transfer of cap due to servicing transfer 410,225 Updated due to quarterly assessment and reallocation 360,589 Updated due to quarterly assessment and reallocation 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 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 10	0,000 N/A	02/25/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(899) 360,000 (83,089) (49,636) 45,056 (1) (1) (2) (1) (232) (8) (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	134,213 Reallocation due to MHA program deobligation 133,314 Updated due to quarterly assessment and reallocation 493,314 Transfer of cap due to servicing transfer 410,225 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,056 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 144,715 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 10	0,000 N/A	02/25/2016 03/28/2016 04/14/2016 05/31/2016 09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(899) 360,000 (83,089) (49,636) 45,056 (1) (1) (2) (1) (232) (8) (96) (191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	134,213 Reallocation due to MHA program deobligation 133,314 Updated due to quarterly assessment and reallocation 493,314 Transfer of cap due to servicing transfer 410,225 Updated due to quarterly assessment and reallocation 360,589 Updated due to quarterly assessment and reallocation 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 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

								12/29/2014	\$	(7,654)		ocation.
								03/26/2015	\$	(2,879)	\$ 133,928 Updated due to quarterly assessment and reall	ocation
								04/28/2015	\$	(11,347)	\$ 122,581 Updated due to quarterly assessment and reali	ocation
								06/25/2015	\$	(2,691)	\$ 119,890 Updated due to quarterly assessment and reali	location
			_					09/28/2015	\$	(3,595)	\$ 116,295 Updated due to quarterly assessment and reall	
-								12/28/2015	\$	(2,660)	\$ 113,635 Updated due to quarterly assessment and reali	
			_					02/25/2016	\$	(7.597)		
			-							( , /		
								03/28/2016	\$	(159)		
								05/31/2016	\$	(1,242)		
								06/27/2016	\$	\ /	\$ 103,895 Updated due to quarterly assessment and reali	.ocation
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 Updated portfolio data from servicer/additional	program initial cap
								12/30/2009	\$	57,980,000	\$ 279,990,000 Updated portfolio data from servicer/additional	program initial cap
								03/26/2010	\$		\$ 354,510,000 Updated portfolio data from servicer	
								07/14/2010	\$		\$ 278,900,000 Updated portfolio data from servicer	
			_					08/13/2010	\$		\$ 280,000,000 Transfer of cap due to servicing transfer	
								09/30/2010	\$		\$ 283,763,685 Updated portfolio data from servicer	
			_					12/15/2010	\$			
											\$ 284,063,685 Transfer of cap due to servicing transfer	
								01/06/2011	\$		\$ 284,063,360 Updated due to quarterly assessment and reali	ocation
								01/13/2011	\$		\$ 286,463,360 Transfer of cap due to servicing transfer	
								03/30/2011	\$		\$ 286,462,976 Updated due to quarterly assessment and reall	
								06/29/2011	\$	(3,592)	\$ 286,459,384 Updated due to quarterly assessment and real	ocation.
								08/16/2011	\$	1,800,000	\$ 288,259,384 Transfer of cap due to servicing transfer	
								09/15/2011	\$		\$ 288,359,384 Transfer of cap due to servicing transfer	
		İ						11/16/2011	\$		\$ 289,359,384 Transfer of cap due to servicing transfer	
								02/16/2012	\$		\$ 290,459,384 Transfer of cap due to servicing transfer	
			_					04/16/2012	\$		\$ 290,559,384 Transfer of cap due to servicing transfer	
			-					05/16/2012	\$			
			-					06/14/2012	\$		\$ 291,409,384 Transfer of cap due to servicing transfer	
											\$ 293,649,384 Transfer of cap due to servicing transfer	
								06/28/2012	\$		\$ 293,646,864 Updated due to quarterly assessment and reall	ocation
								07/16/2012	\$		\$ 295,336,864 Transfer of cap due to servicing transfer	
								08/16/2012	\$	(30,000)	\$ 295,306,864 Transfer of cap due to servicing transfer	
								09/27/2012	\$	(6,632)	\$ 295,300,232 Updated due to quarterly assessment and reall	ocation
								10/16/2012	\$		\$ 298,180,232 Transfer of cap due to servicing transfer	
								11/15/2012	\$		\$ 299,680,232 Transfer of cap due to servicing transfer	
								12/14/2012	\$		\$ 301,720,232 Transfer of cap due to servicing transfer	
			_					12/27/2012	\$		\$ 301,719,129 Updated due to quarterly assessment and reall	location
-								01/16/2013	\$		\$ 301,709,129 Transfer of cap due to servicing transfer	bodion
			-					02/14/2013	\$			
			-								\$ 306,669,129 Transfer of cap due to servicing transfer	
								03/14/2013	\$		\$ 306,639,129 Transfer of cap due to servicing transfer	
								03/25/2013	\$		\$ 306,634,950 Updated due to quarterly assessment and reall	ocation
								04/16/2013	\$		\$ 306,564,950 Transfer of cap due to servicing transfer	
								05/16/2013	\$		\$ 308,134,950 Transfer of cap due to servicing transfer	
								06/14/2013	\$	(1,880,000)	\$ 306,254,950 Transfer of cap due to servicing transfer	
								06/27/2013	\$	(1,522)	\$ 306,253,428 Updated due to quarterly assessment and reali	ocation
								07/16/2013	\$	270,000	\$ 306,523,428 Transfer of cap due to servicing transfer	
								09/16/2013	\$		\$ 311,893,428 Transfer of cap due to servicing transfer	
		İ						09/27/2013	\$		\$ 311,892,903 Updated due to quarterly assessment and reall	ocation
								10/15/2013	\$		\$ 311,652,903 Transfer of cap due to servicing transfer	
			_					11/14/2013	\$		\$ 313,652,903 Transfer of cap due to servicing transfer	
			_	-				12/16/2013	\$		\$ 315,022,903 Transfer of cap due to servicing transfer	
			_					12/23/2013	\$			looption
			-	-							\$ 314,149,012 Updated due to quarterly assessment and reall	JUATION
			-					01/16/2014	\$		\$ 314,269,012 Transfer of cap due to servicing transfer	
								02/13/2014	\$		\$ 314,549,012 Transfer of cap due to servicing transfer	
								03/14/2014	\$		\$ 314,599,012 Transfer of cap due to servicing transfer	
								03/26/2014	\$		\$ 314,568,928 Updated due to quarterly assessment and reall	ocation
								04/16/2014	\$	2,660,000	\$ 317,228,928 Transfer of cap due to servicing transfer	
								05/15/2014	\$		\$ 316,798,928 Transfer of cap due to servicing transfer	
								06/16/2014	\$		\$ 316,668,928 Transfer of cap due to servicing transfer	
		İ						06/26/2014	\$		\$ 316,317,415 Updated due to quarterly assessment and reali	ocation
								07/16/2014	\$		\$ 292,857,415 Transfer of cap due to servicing transfer	
			_	-				07/29/2014	\$		\$ 292,235,817 Updated due to quarterly assessment and reall	location
-			+	-				08/14/2014	\$ S			JULIUI
			-	-					-		\$ 291,675,817 Transfer of cap due to servicing transfer	
				1				09/16/2014	\$	8,810,000	\$ 300,485,817 Transfer of cap due to servicing transfer	
								00/00/5	•			
								09/29/2014	\$		\$ 300,280,446 Updated due to quarterly assessment and reali	ocation
								09/29/2014 10/16/2014 11/14/2014	\$ \$ \$	(19,600,000)	\$ 300,280,446 Updated due to quarterly assessment and reall \$ 280,680,446 Transfer of cap due to servicing transfer \$ 280,690,446 Transfer of cap due to servicing transfer	location

								12/16/2014	\$		
MITTOR											
March   Marc										(8,127,120)	\$ 289,895,859 Updated due to quarterly assessment and reallocation
								04/16/2015		40,000	\$ 289,935,859 Transfer of cap due to servicing transfer
								04/28/2015	\$	(31,805,366)	\$ 258,130,493 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	(30,000)	\$ 258,100,493 Transfer of cap due to servicing transfer
								06/16/2015	\$	9,790,000	\$ 267,890,493 Transfer of cap due to servicing transfer
								06/25/2015	\$	(8,177,266)	\$ 259,713,227 Updated due to quarterly assessment and reallocation
								07/16/2015	\$		
								08/14/2015	\$		
								09/16/2015	\$		
									\$		
Part			_		-						
				_							
Company   Comp			_	-	-						
Company   Comp				_							
				_							
		-		-					-		
Continue											
										(580,686)	\$ 220,228,042 Updated due to quarterly assessment and reallocation
Control   Cont								04/14/2016	\$	6,440,000	\$ 226,668,042 Transfer of cap due to servicing transfer
Control   Cont								05/16/2016	\$	8,550,000	\$ 235,218,042 Transfer of cap due to servicing transfer
Control   Cont								05/31/2016	\$	(6,799,869)	\$ 228,418,173 Updated due to quarterly assessment and reallocation
CO   Margings, a deletion of R85   Co   Margings,								06/16/2016	\$	(380,000)	\$ 228,038,173 Transfer of cap due to servicing transfer
Company   Comp								06/27/2016	\$		
Citizen M.	06/17/2000	CCO Mortgage, a division of RBS	Clan Allan	1/4	Durchaco	Financial Instrument for Home Lean Medifications	16 F20 000 N/A	00/20/2000	e		
	00/17/2003		Gien Alien	VA	ruichase	I mancial instrument for Home Loan Modifications	\$ 16,520,000 N/A				
										( -,,,	*
								07/14/2010		(23,350,000)	\$ 34,800,000 Updated portfolio data from servicer
								09/30/2010	\$	7,846,346	\$ 42,646,346 Updated portfolio data from servicer
								01/06/2011	\$	(46)	\$ 42,646,300 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(55)	\$ 42,646,245 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(452)	\$ 42,645,793 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(309)	
1,272/7012   \$ (131)   \$ 4,264,364   Updated due to quartely assessment and reallocation   0,000   0								09/27/2012	\$	(807)	
									\$		
				_						, ,	+
			_		-					. ,	, , , , , , , , , , , , , , , , , , , ,
122/3/2013   \$ (97.440)   \$ 42.546,388   Updated due to quarterly assessment and reallocation   9.086/2014   \$ (35.674)   \$ 42.546,388   Updated due to quarterly assessment and reallocation   9.086/2014   \$ (35.674)   \$ 42.567,313   Updated due to quarterly assessment and reallocation   9.086/2014   \$ (95.674)   \$ 42.577,300   Updated due to quarterly assessment and reallocation   9.086/2014   \$ (96.9.15)   \$ 42.577,300   Updated due to quarterly assessment and reallocation   9.086/2014   \$ (96.9.15)   \$ 42.577,300   Updated due to quarterly assessment and reallocation   9.086/2014   \$ (96.9.15)   \$ 42.577,300   Updated due to quarterly assessment and reallocation   9.086/2014   \$ (96.9.15)   \$ 42.577,300   Updated due to quarterly assessment and reallocation   9.086/2015   \$ (96.9.15)   \$ 42.577,300   Updated due to quarterly assessment and reallocation   9.086/2015   \$ (96.9.15)   \$ 42.577,300   Updated due to quarterly assessment and reallocation   9.086/2015   \$ (96.9.15)   \$ 42.577,300   Updated due to quarterly assessment and reallocation   9.086/2015   \$ (96.9.15)   \$ (96.9.15)   \$ 42.577,300   Updated due to quarterly assessment and reallocation   9.086/2015   \$ (96.9.15)   \$ (				_	_						
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									-	(,)	+ ···, ····, ···
								03/26/2015	\$	(307,107)	\$ 41,148,635 Updated due to quarterly assessment and reallocation
								04/28/2015	\$		
								06/25/2015	\$	(31,427)	
10/15/2015   10/								09/28/2015	\$		
12/28/2015   1,311,814   \$ 48,015,824   Updated due to quarterly assessment and reallocation   12/28/2016   \$ 1,311,814   \$ 48,015,824   Updated due to quarterly assessment and reallocation   12/28/2016   \$ 1,667,058   \$ 46,348,766   Reallocation due to MHA program deobligation   13/28/2016   \$ (24,922)   \$ 46,323,844   Updated due to quarterly assessment and reallocation   13/28/2016   \$ (24,922)   \$ 46,233,844   Updated due to quarterly assessment and reallocation   13/28/2016   \$ (24,675)   \$ 46,233,637   Updated due to quarterly assessment and reallocation   13/28/2016   \$ (24,675)   \$ 46,233,637   Updated due to quarterly assessment and reallocation   13/28/2016   \$ (24,675)   \$ 46,233,637   Updated due to quarterly assessment and reallocation   13/28/2016   \$ (24,675)   \$ 46,233,637   Updated due to quarterly assessment and reallocation   13/28/2016   \$ (24,675)   \$ 46,233,637   Updated due to quarterly assessment and reallocation   13/28/2016   \$ (24,675)   \$ 46,233,637   Updated due to quarterly assessment and reallocation   13/28/2016   \$ (24,675)   \$ 46,233,637   Updated due to quarterly assessment and reallocation   13/28/2016   \$ (24,675)   \$ 46,233,637   Updated due to quarterly assessment and reallocation   13/28/2016   \$ (24,675)   \$ 46,233,637   Updated due to quarterly assessment and reallocation   13/28/2016   \$ (24,675)   \$ 46,233,637   Updated due to quarterly assessment and reallocation   13/28/2016   \$ (24,675)   \$ 46,233,637   Updated due to quarterly assessment and reallocation   13/28/2016   \$ (24,675)   \$ 46,233,637   Updated due to quarterly assessment and reallocation   13/28/2016   \$ (24,675)   \$ 46,233,637   Updated due to quarterly assessment and reallocation   13/28/2016   \$ (24,675)   \$ 46,233,637   Updated due to quarterly assessment and reallocation   13/28/2016   \$ (24,675)   \$ 46,233,637   Updated due to quarterly assessment and reallocation   13/28/2016   \$ (24,675)   \$ 46,233,637   Updated due to quarterly assessment and reallocation   13/28/2016   \$ (24,675)   \$ (24,675									\$		
											, , , , , , , , , , , , , , , , , , , ,
Second Control of Co					+	+				( ) )/	*
11/16/2015   Centar FSB   Ewing   NJ   Purchase   Financial Instrument for Home Loan Modifications   N/A   3   11/16/2015   \$   46,213,962   Updated due to quarterly assessment and reallocation   11/16/2015   \$   10,000   \$   10,000   Transfer of cap due to servicing transfer   11/16/2015   \$   10,000   Transfer of cap due to servicing transfer   11/16/2015   \$   10,000   Transfer of cap due to servicing transfer   11/16/2015   \$   10,000   Transfer of cap due to servicing transfer   11/16/2015   \$   10,000   Transfer of cap due to servicing transfer   11/16/2015   \$   10,000   Transfer of cap due to servicing transfer   11/16/2015   \$   10,000   Transfer of cap due to servicing transfer   11/16/2015   \$   10,000   Transfer of cap due to servicing transfer   11/16/2015   \$   10,000   Transfer of cap due to servicing transfer   11/16/2015   \$   10,000   Transfer of cap due to servicer/additional program initial carbon servicer/additional program initial carbon servicer   11/16/2015   \$   10,000   \$   10,000   Transfer of cap due to servicing transfer   11/16/2015   \$   10,000   Transfer of cap due to servicing transfer   11/16/2015   \$   10,000   Transfer of cap due to servicing transfer   11/16/2015   \$   10,000   Transfer of cap due to servicing transfer   11/16/2015   \$   10,000   Transfer of cap due to servicing transfer   11/16/2015   \$   10,000   Transfer of cap due to servicing transfer   11/16/2015   \$   10,000   Transfer of cap due to servicing transfer   11/16/2015   \$   10,000   Transfer of cap due to servicing transfer   11/16/2015   \$   10,000   Transfer of cap due to servicing transfer   11/16/2015   \$   10,000   Transfer of cap due to servicing transfer   11/16/2015   \$   10,000   Transfer of cap due to servicing transfer   11/16/2015   \$   10,000   Transfer of cap due to servicing transfer   11/16/2015   11/16/2015   11/16/2015   11/16/2015   11/16/2015   11/16/2015   11/16/2015   11/16/2015   11/16/2015   11/16/2015   11/16/2015   11/16/2015   11/16/2015   11/16/2015   11/16/2015   11/16/2015		<del> </del>		-					-	,	, ,, ,,
11/16/2015   Central FSB   Ewing   NJ   Purchase   Financial Instrument for Home Loan Modifications   N/A   3   11/16/2015   \$   10,000   \$   10,000   Transfer of cap due to servicing transfer				-	-						
Og//Og//Og//Og//Og//Og//Og//Og//Og//Og/	11/16/2015	Contar ESP	Ewing	NI I	Purchasa	Financial Instrument for Home Loan Modifications	NI/A				, , , , , , , , , , , , , , , , , , , ,
Credit Union		0 / 151 11 51 / 5 1 1		1.14			1411	-		.,	*
12/30/2009   \$ (750,000)   \$ 780,000   Updated portfolio data from servicer/additional program initial care   12/30/2009   \$ 120,000   \$ 900,000   Updated portfolio data from servicer   12/30/2009   Updated portfolio data from servicer   12/30/2009   U	09/09/2009		Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000 N/A	10/02/2009	\$	280,000	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cal
03/26/2010   \$ 120,000   \$ 900,000   Updated portfolio data from servicer		J. J. C. S. S. S. S. S. S. S. S. S. S. S. S. S.						12/30/2009	\$	(750,000)	\$ 780,000 Updated portfolio data from servicer/additional program initial car
07/14/2010   \$ (300,000)   \$ 600,000   Updated portfolio data from servicer   09/30/2010   \$ 270,334   \$ 870,334   Updated portfolio data from servicer   01/06/2011   \$ (1)   \$ 870,333   Updated due to quarterly assessment and reallocation   01/06/2011   \$ (1)   \$ 870,333   Updated due to quarterly assessment and reallocation   01/06/2011   \$ (1)   \$ 870,333   Updated due to quarterly assessment and reallocation   01/06/2011   \$ (1)   \$ 870,333   Updated due to quarterly assessment and reallocation   01/06/2011   \$ (1)								03/26/2010	\$		
09/30/2010         \$ 270,334         \$ 870,334         Updated portfolio data from servicer           01/06/2011         \$ (1)         \$ 870,333         Updated due to quarterly assessment and reallocation											
01/06/2011 \$ (1) \$ 870,333 Updated due to quarterly assessment and reallocation					1				7		*
								09/30/2010	\$	270 334	\$ 870 334 Undated portfolio data from servicer
03/30/2011 \$ (1) \$ 870,332 Updated due to quarterly assessment and reallocation											

										06/29/2011	\$	(5)	, , , , , , , , , , , , , , , , , , , ,
										06/28/2012	\$		
										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	\$ 1,239,915 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	87,045	
										03/26/2014	\$	31,204	
										06/26/2014	\$	68.259	\$ 1,426,423 Updated due to quarterly assessment and reallocation
				+						07/29/2014	\$	,	\$ 1,426,421 Updated due to quarterly assessment and reallocation
			_	_					_	09/29/2014	\$		\$ 1,426,400 Updated due to quarterly assessment and reallocation
			-							12/29/2014	\$		
			-						_				, , , , , , , , , , , , , , , , , , , ,
										03/26/2015	\$	(540)	
										04/28/2015	\$	,	\$ 1,900,763 Updated due to quarterly assessment and reallocation
										06/25/2015	\$	30,826	
										09/28/2015	\$	( / /	, , , , , , , , , , , , , , , , , , , ,
										12/28/2015	\$	3,864	\$ 1,933,499 Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(62,589)	\$ 1,870,910 Reallocation due to MHA program deobligation
										03/28/2016	\$	(1,311)	\$ 1,869,599 Updated due to quarterly assessment and reallocation
										05/31/2016	\$	(5,520)	\$ 1,864,079 Updated due to quarterly assessment and reallocation
										06/27/2016	\$	(3,329)	\$ 1,860,750 Updated due to quarterly assessment and reallocation
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000	N/A		10/02/2009	\$		\$ 40,000 Updated portfolio data from servicer/additional program initial cap
	Contractoriosy i cacital creak criticii	rroodbiidgo				•	00,000			12/30/2009	\$	120,000	
			+						-	03/26/2010	\$		\$ 170,000 Updated portfolio data from servicer
			+		+				_	07/14/2010	\$		\$ 100,000 Updated portfolio data from servicer
			_	_					_	09/30/2010	\$		\$ 145,056 Updated portfolio data from servicer
				-						10/29/2010	\$	(145,056)	* op and particular and an an an an an an an an an an an an an
00/40/0040											•		- Termination of SPA
	Central Pacific Bank	Honolulu	HI	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	03/16/2016	\$	-,	T = 1,000   100
09/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,900,000	N/A		09/30/2010	\$	856,056	, , , , , , , , , , , , , , , , , , , ,
										01/06/2011	\$	(4)	
										03/09/2011	\$	(2,756,052)	- Termination of SPA
04/13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	3,552,000,000			07/31/2009	\$	(3,552,000,000)	- Termination of SPA
							3,332,000,000	N/A	1	01/01/2000			
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications			N/A N/A	3	06/14/2013	\$		
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	•							
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications					06/14/2013	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
	CIT Bank, N.A. (OneWest Bank, N.A.)		OH	Purchase Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$		N/A		06/14/2013 06/27/2013	\$	10,000 1,344 6,250	\$ 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation
	, and the second						- 1	N/A		06/14/2013 06/27/2013 12/29/2014	\$ \$ \$	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
	, and the second						- 1	N/A		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 portfolio data from servicer/additional program initial cap \$ 2,170,170,000 Updated portfolio data from servicer/additional program initial cap
	, and the second						- 1	N/A		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 portfolio data from servicer/additional program initial cap \$ 2,170,170,000 Updated portfolio data from servicer/additional program initial cap \$ 2,291,350,000 Updated portfolio data from servicer
	, and the second						- 1	N/A		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 \$ 814,240,000 Updated portfolio data from servicer/additional program initial cap \$ 2,170,170,000 Updated portfolio data from servicer/additional program initial cap \$ 2,291,350,000 Updated portfolio data from servicer \$ 1,882,500,000 Updated portfolio data from servicer
	, and the second						- 1	N/A		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 portfolio data from servicer/additional program initial cap \$ 2,170,170,000 Updated portfolio data from servicer/additional program initial cap \$ 2,291,350,000 Updated portfolio data from servicer \$ 1,882,500,000 Updated portfolio data from servicer \$ 1,888,000,000 Updated portfolio data from servicer
	, and the second						- 1	N/A		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 portfolio data from servicer/additional program initial cap \$ 2,170,170,000 Updated portfolio data from servicer 3 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 \$ 1,888,000,000 Updated portfolio data from servicer \$ 1,838,000,000 Updated portfolio data from servicer \$ 1,838,000,000 Updated portfolio data from servicer \$ 1,838,000,000 Updated portfolio data from servicer/additional program initial cap \$ 1,838,0258,837 Updated portfolio data from servicer
	, and the second						- 1	N/A		06/14/2013 06/27/2013 12/29/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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) (2,282)	\$ 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 portfolio data from servicer/additional program initial cap \$ 2,170,170,000 Updated portfolio data from servicer/additional program initial cap \$ 2,291,350,000 Updated portfolio data from servicer \$ 1,882,500,000 Updated portfolio data from servicer \$ 1,888,000,000 Updated portfolio data from servicer \$ 1,836,256,837 Updated portfolio data from servicer \$ 1,836,256,555 Updated portfolio data from servicer
	, and the second						- 1	N/A		06/14/2013 06/27/2013 12/29/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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) (2,282) (2,674)	\$ 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 portfolio data from servicer/additional program initial cap \$ 2,170,170,000 Updated portfolio data from servicer/additional program initial cap \$ 2,291,350,000 Updated portfolio data from servicer \$ 1,888,000,000 Updated portfolio data from servicer \$ 1,888,000,000 Updated portfolio data from servicer \$ 1,888,000,000 Updated portfolio data from servicer \$ 1,836,258,837 Updated due to quarterly assessment and reallocation \$ 1,836,253,881 Updated due to quarterly assessment and reallocation
	, and the second						- 1	N/A		06/14/2013 06/27/2013 12/29/2014 10/02/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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) (2,282) (2,674) (24,616)	\$ 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 portfolio data from servicer/additional program initial cap \$ 2,170,170,000 Updated portfolio data from servicer/additional program initial cap \$ 1,882,500,000 Updated portfolio data from servicer \$ 1,886,000,000 Updated portfolio data from servicer \$ 1,886,258,837 Updated portfolio data from servicer \$ 1,836,255,855 Updated due to quarterly assessment and reallocation \$ 1,836,253,881 Updated due to quarterly assessment and reallocation \$ 1,836,259,285 Updated due to quarterly assessment and reallocation
	, and the second						- 1	N/A		06/14/2013 06/27/2013 12/29/2014 10/02/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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) (2,282) (2,674) (24,616) (15,481)	\$ 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 portfolio data from servicer/additional program initial cap \$ 2,170,170,000 Updated portfolio data from servicer additional program initial cap \$ 2,291,350,000 Updated portfolio data from servicer \$ 1,882,500,000 Updated portfolio data from servicer \$ 1,888,000,000 Updated portfolio data from servicer \$ 1,836,258,837 Updated portfolio data from servicer \$ 1,836,255,855 Updated due to quarterly assessment and reallocation \$ 1,836,253,881 Updated due to quarterly assessment and reallocation \$ 1,836,213,784 Updated due to quarterly assessment and reallocation \$ 1,836,213,784 Updated due to quarterly assessment and reallocation
	, and the second						- 1	N/A		06/14/2013 06/27/2013 12/29/2014 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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) (2,282) (2,674) (24,616) (15,481) (40,606)	\$ 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 portfolio data from servicer/additional program initial cap \$ 2,170,170,000 Updated portfolio data from servicer/additional program initial cap \$ 2,291,350,000 Updated portfolio data from servicer \$ 1,882,500,000 Updated portfolio data from servicer \$ 1,888,000,000 Updated portfolio data from servicer \$ 1,836,259,8381 Updated portfolio data from servicer \$ 1,836,253,881 Updated due to quarterly assessment and reallocation \$ 1,836,229,265 Updated due to quarterly assessment and reallocation \$ 1,836,213,784 Updated due to quarterly assessment and reallocation \$ 1,836,173,178 Updated due to quarterly assessment and reallocation
	, and the second						- 1	N/A		06/14/2013 06/27/2013 12/29/2014 10/02/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 1,344 6,250 145,800,000 1,355,930,000 121,180,000 (408,850,000) (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688)	\$ 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 portfolio data from servicer/additional program initial cap \$ 2,170,170,000 Updated portfolio data from servicer/additional program initial cap \$ 2,291,350,000 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 \$ 1,836,253,831 Updated due to quarterly assessment and reallocation \$ 1,836,273,784 Updated due to quarterly assessment and reallocation \$ 1,836,173,178 Updated due to quarterly assessment and reallocation \$ 1,836,173,178 Updated due to quarterly assessment and reallocation \$ 1,836,173,178 Updated due to quarterly assessment and reallocation \$ 1,836,173,178 Updated due to quarterly assessment and reallocation
	, and the second						- 1	N/A		06/14/2013 06/27/2013 12/29/2014 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 1,344 6,250 145,800,000 1,355,930,000 121,180,000 (408,850,000) (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688)	\$ 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 portfolio data from servicer/additional program initial cap \$ 2,170,170,000 Updated portfolio data from servicer/additional program initial cap \$ 2,291,350,000 Updated portfolio data from servicer \$ 1,882,500,000 Updated portfolio data from servicer \$ 1,888,000,000 Updated portfolio data from servicer \$ 1,836,259,8381 Updated portfolio data from servicer \$ 1,836,253,881 Updated due to quarterly assessment and reallocation \$ 1,836,229,265 Updated due to quarterly assessment and reallocation \$ 1,836,213,784 Updated due to quarterly assessment and reallocation \$ 1,836,173,178 Updated due to quarterly assessment and reallocation
	, and the second						- 1	N/A		06/14/2013 06/27/2013 12/29/2014 10/02/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 1,344 6,250 145,800,000 1,355,930,000 (21,180,000 (408,850,000) (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811)	\$ 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 portfolio data from servicer/additional program initial cap \$ 2,170,170,000 Updated portfolio data from servicer/additional program initial cap \$ 2,291,350,000 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 \$ 1,836,253,831 Updated due to quarterly assessment and reallocation \$ 1,836,273,784 Updated due to quarterly assessment and reallocation \$ 1,836,173,178 Updated due to quarterly assessment and reallocation \$ 1,836,173,178 Updated due to quarterly assessment and reallocation \$ 1,836,173,178 Updated due to quarterly assessment and reallocation \$ 1,836,173,178 Updated due to quarterly assessment and reallocation
	, and the second						- 1	N/A		06/14/2013 06/27/2013 12/29/2014 10/02/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 1,344 6,250 145,800,000 1,355,930,000 121,180,000 (408,850,000) (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058)	\$ 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 portfolio data from servicer/additional program initial cap \$ 2,291,350,000 Updated portfolio data from servicer additional program initial cap \$ 1,882,500,000 Updated portfolio data from servicer \$ 1,886,000,000 Updated portfolio data from servicer \$ 1,886,258,837 Updated portfolio data from servicer \$ 1,836,258,837 Updated portfolio data from servicer \$ 1,836,255,555 Updated due to quarterly assessment and reallocation \$ 1,836,253,881 Updated due to quarterly assessment and reallocation \$ 1,836,273,784 Updated due to quarterly assessment and reallocation \$ 1,836,173,178 Updated due to quarterly assessment and reallocation \$ 1,836,173,178 Updated due to quarterly assessment and reallocation \$ 1,836,141,679 Updated due to quarterly assessment and reallocation \$ 1,836,141,679 Updated due to quarterly assessment and reallocation \$ 1,836,141,679 Updated due to quarterly assessment and reallocation \$ 1,836,141,679 Updated due to quarterly assessment and reallocation
	, and the second						- 1	N/A		06/14/2013 06/27/2013 12/29/2014 10/02/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 01/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 1,344 6,250 145,800,000 1,355,930,000 (121,180,000 (408,850,000) (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058) (3,154)	\$ 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 portfolio data from servicer/additional program initial cap \$ 2,700,170,000 Updated portfolio data from servicer/additional program initial cap \$ 2,291,350,000 Updated portfolio data from servicer \$ 1,885,000,000 Updated portfolio data from servicer \$ 1,886,200,000 Updated portfolio data from servicer \$ 1,836,256,837 Updated portfolio data from servicer \$ 1,836,256,837 Updated portfolio data from servicer \$ 1,836,256,837 Updated portfolio data from servicer \$ 1,836,256,839 Updated due to quarterly assessment and reallocation \$ 1,836,213,784 Updated due to quarterly assessment and reallocation \$ 1,836,173,178 Updated due to quarterly assessment and reallocation \$ 1,836,141,679 Updated due to quarterly assessment and reallocation \$ 1,836,132,621 Updated due to quarterly assessment and reallocation \$ 1,836,132,621 Updated due to quarterly assessment and reallocation \$ 1,836,132,621 Updated due to quarterly assessment and reallocation \$ 1,836,132,621 Updated due to quarterly assessment and reallocation \$ 1,836,132,621 Updated due to quarterly assessment and reallocation \$ 1,836,132,621 Updated due to quarterly assessment and reallocation \$ 1,836,132,621 Updated due to quarterly assessment and reallocation
	, and the second						- 1	N/A		06/14/2013 06/27/2013 12/29/2014 10/02/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 10/6/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 1,344 6,250 145,800,000 1,355,930,000 121,180,000 5,500,000 (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058) (3,154) (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 portfolio data from servicer/additional program initial cap \$ 2,170,170,000 Updated portfolio data from servicer/additional program initial cap \$ 2,291,350,000 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 \$ 1,836,256,837 Updated portfolio data from servicer \$ 1,836,253,881 Updated portfolio data from servicer \$ 1,836,253,881 Updated due to quarterly assessment and reallocation \$ 1,836,132,138 Updated due to quarterly assessment and reallocation \$ 1,836,173,178 Updated due to quarterly assessment and reallocation \$ 1,836,132,664,990 Updated due to quarterly assessment and reallocation \$ 1,836,132,621 Updated due to quarterly assessment and reallocation \$ 1,836,132,621 Updated due to quarterly assessment and reallocation \$ 1,836,132,621 Updated due to quarterly assessment and reallocation \$ 1,836,132,621 Updated due to quarterly assessment and reallocation \$ 1,836,132,621 Updated due to quarterly assessment and reallocation \$ 1,836,132,621 Updated due to quarterly assessment and reallocation \$ 1,836,132,621 Updated due to quarterly assessment and reallocation \$ 1,836,132,621 Updated due to quarterly assessment and reallocation \$ 1,836,132,621 Updated due to quarterly assessment and reallocation \$ 1,836,132,621 Updated due to quarterly assessment and reallocation \$ 1,836,132,621 Updated due to quarterly assessment and reallocation \$ 1,836,132,621 Updated due to quarterly assessment and reallocation \$ 1,836,132,621 Updated due to quarterly assessment and reallocation \$ 1,836,132,621 Updated due to quarterly assessment and reallocation \$ 1,836,132,621 Updated due to quarterly assessment and reallocation \$ 1,836,132,621 Updated due to quarterly assessment and reallocation \$ 1
	, and the second						- 1	N/A		06/14/2013 06/27/2013 06/27/2013 12/29/2014 10/02/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 1,344 6,250 145,800,000 1,355,930,000 121,180,000 (408,850,000) (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000)	\$ 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 portfolio data from servicer/additional program initial cap \$ 2,170,170,000 Updated portfolio data from servicer additional program initial cap \$ 2,291,350,000 Updated portfolio data from servicer \$ 1,888,000,000 Updated portfolio data from servicer \$ 1,888,000,000 Updated portfolio data from servicer \$ 1,836,258,837 Updated portfolio data from servicer \$ 1,836,255,555 Updated portfolio data from servicer \$ 1,836,253,881 Updated due to quarterly assessment and reallocation \$ 1,836,253,881 Updated due to quarterly assessment and reallocation \$ 1,836,213,784 Updated due to quarterly assessment and reallocation \$ 1,836,173,178 Updated due to quarterly assessment and reallocation \$ 1,836,146,790 Updated due to quarterly assessment and reallocation \$ 1,836,132,621 Updated due to quarterly assessment and reallocation \$ 1,836,129,467 Updated due to quarterly assessment and reallocation \$ 1,836,129,467 Updated due to quarterly assessment and reallocation \$ 1,836,129,467 Updated due to quarterly assessment and reallocation \$ 1,836,129,467 Updated due to quarterly assessment and reallocation \$ 1,836,129,467 Updated due to quarterly assessment and reallocation \$ 1,836,129,467 Updated due to quarterly assessment and reallocation \$ 1,836,129,467 Updated due to quarterly assessment and reallocation \$ 1,836,129,467 Updated due to quarterly assessment and reallocation \$ 1,836,129,467 Updated due to quarterly assessment and reallocation \$ 1,836,129,467 Updated due to quarterly assessment and reallocation \$ 1,836,129,467 Updated due to quarterly assessment and reallocation \$ 1,836,129,467 Updated due to quarterly assessment and reallocation \$ 1,836,129,467 Updated due to quarterly assessment and reallocation \$ 1,836,129,467 Updated due to quarterly assessment and reallocation \$ 1,836,129,467 Updated due to quarterly assessment and real
	, and the second						- 1	N/A		06/14/2013 06/27/2013 12/29/2014 10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 01/306/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 10/15/2013 10/15/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 1,344 6,250 145,800,000 1,355,930,000 121,180,000 (408,850,000) (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000)	\$ 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 17,594 Updated Judated Judater of Later o
	, and the second						- 1	N/A		06/14/2013 06/27/2013 12/29/2014 10/02/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2013 10/15/2013 10/15/2013 11/14/2013 12/26/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 1,344 6,250 145,800,000 1,355,930,000 (408,850,000) (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000) (27,680,000) (4,440,000) (27,680,000) (5,188,787)	\$ 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 portfolio data from servicer/additional program initial cap \$ 2,170,170,000 Updated portfolio data from servicer/additional program initial cap \$ 2,291,350,000 Updated portfolio data from servicer \$ 1,885,000,000 Updated portfolio data from servicer \$ 1,886,000,000 Updated portfolio data from servicer \$ 1,886,000,000 Updated portfolio data from servicer \$ 1,836,256,837 Updated portfolio data from servicer \$ 1,836,256,837 Updated portfolio data from servicer \$ 1,836,256,837 Updated portfolio data from servicer \$ 1,836,256,837 Updated due to quarterly assessment and reallocation \$ 1,836,253,881 Updated due to quarterly assessment and reallocation \$ 1,836,123,784 Updated due to quarterly assessment and reallocation \$ 1,836,166,490 Updated due to quarterly assessment and reallocation \$ 1,836,141,679 Updated due to quarterly assessment and reallocation \$ 1,836,132,642 Updated due to quarterly assessment and reallocation \$ 1,836,132,647 Updated due to quarterly assessment and reallocation \$ 1,836,132,647 Transfer of cap due to servicing transfer \$ 1,553,509,467 Transfer of cap due to servicing transfer \$ 1,554,320,680 Updated due to quarterly assessment and reallocation \$ 1,556,509,467 Transfer of cap due to servicing transfer \$ 1,554,320,680 Updated due to quarterly assessment and reallocation \$ 1,556,509,467 Transfer of cap due to servicing transfer \$ 1,554,320,680 Updated due to quarterly assessment and reallocation
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	, and the second						- 1	N/A		06/14/2013 06/27/2013 06/27/2013 12/29/2014 10/02/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/26/2013 12/26/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 1,344 6,250 145,800,000 1,355,930,000 121,180,000 (408,850,000) (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (10,000)	\$ 10,000  \$ 11,344  Updated due to quarterly assessment and reallocation  \$ 17,594  \$ 814,240,000  Updated portfolio data from servicer/additional program initial cap  \$ 2,170,170,000  \$ 2,291,350,000  Updated portfolio data from servicer/additional program initial cap  \$ 1,882,500,000  Updated portfolio data from servicer  \$ 1,888,000,000  Updated portfolio data from servicer  \$ 1,886,258,837  Updated portfolio data from servicer  \$ 1,836,258,837  Updated portfolio data from servicer  \$ 1,836,255,555  Updated portfolio data from servicer  \$ 1,836,253,881  Updated due to quarterly assessment and reallocation  \$ 1,836,253,881  Updated due to quarterly assessment and reallocation  \$ 1,836,173,178  Updated due to quarterly assessment and reallocation  \$ 1,836,132,621  Updated due to quarterly assessment and reallocation  \$ 1,836,132,621  Updated due to quarterly assessment and reallocation  \$ 1,836,132,621  Updated due to quarterly assessment and reallocation  \$ 1,836,129,467  Updated due to quarterly assessment and reallocation  \$ 1,836,132,621  Updated due to quarterly assessment and reallocation  \$ 1,836,132,627  Transfer of cap due to servicing transfer  \$ 1,831,189,467  Transfer of cap due to servicing transfer  \$ 1,543,230,680  Transfer of cap due to servicing transfer  \$ 1,522,560,680  Transfer of cap due to servicing transfer  \$ 1,522,560,680  Transfer of cap due to servicing transfer
	, and the second						- 1	N/A		06/14/2013 06/27/2013 06/27/2013 12/29/2014 10/02/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 08/29/2011 08/29/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 10/15/2013 11/14/2013 12/23/2013 01/16/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 1,344 6,250 145,800,000 1,355,930,000 121,180,000 (408,850,000) (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000) (277,880,000) (5,188,787) (25,750,000) (6,10,000)	\$ 10,000  \$ 11,344 Updated due to quarterly assessment and reallocation  \$ 17,594 Updated due to quarterly assessment and reallocation  \$ 814,240,000 Updated portfolio data from servicer/additional program initial cap  \$ 2,710,170,000 Updated portfolio data from servicer/additional program initial cap  \$ 2,291,350,000 Updated portfolio data from servicer  \$ 1,888,000,000 Updated portfolio data from servicer  \$ 1,888,000,000 Updated portfolio data from servicer  \$ 1,888,000,000 Updated portfolio data from servicer  \$ 1,836,256,837 Updated portfolio data from servicer  \$ 1,836,256,855 Updated due to quarterly assessment and reallocation  \$ 1,836,256,855 Updated due to quarterly assessment and reallocation  \$ 1,836,232,861 Updated due to quarterly assessment and reallocation  \$ 1,836,132,621 Updated due to quarterly assessment and reallocation  \$ 1,836,141,679 Updated due to quarterly assessment and reallocation  \$ 1,836,132,641 Updated due to quarterly assessment and reallocation  \$ 1,836,132,641 Updated due to quarterly assessment and reallocation  \$ 1,836,132,647 Updated due to quarterly assessment and reallocation  \$ 1,836,132,647 Updated due to quarterly assessment and reallocation  \$ 1,836,132,647 Updated due to quarterly assessment and reallocation  \$ 1,836,629,467 Transfer of cap due to servicing transfer  \$ 1,551,509,467 Transfer of cap due to servicing transfer  \$ 1,522,570,680 Transfer of cap due to servicing transfer  \$ 1,522,570,680 Transfer of cap due to servicing transfer  \$ 1,516,320,680 Transfer of cap due to servicing transfer  \$ 1,516,320,680 Transfer of cap due to servicing transfer
	, and the second						- 1	N/A		06/14/2013 06/27/2013 06/27/2013 12/29/2014 10/02/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 10/15/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 1,344 6,250 145,800,000 1,355,930,000 121,180,000 (408,850,000) (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (6,240,000) (6,240,000)	\$ 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 portfolio data from servicer/additional program initial cap \$ 2,291,350,000 Updated portfolio data from servicer \$ 1,882,500,000 Updated portfolio data from servicer \$ 1,888,000,000 Updated portfolio data from servicer \$ 1,888,000,000 Updated portfolio data from servicer \$ 1,836,256,555 Updated due to quarterly assessment and reallocation \$ 1,836,256,837 Updated portfolio data from servicer \$ 1,836,256,355 Updated due to quarterly assessment and reallocation \$ 1,836,259,365 Updated due to quarterly assessment and reallocation \$ 1,836,123,784 Updated due to quarterly assessment and reallocation \$ 1,836,173,178 Updated due to quarterly assessment and reallocation \$ 1,836,141,679 Updated due to quarterly assessment and reallocation \$ 1,836,132,467 Updated due to quarterly assessment and reallocation \$ 1,836,132,647 Updated due to quarterly assessment and reallocation \$ 1,836,132,647 Transfer of cap due to servicing transfer \$ 1,548,320,680 Transfer of cap due to servicing transfer \$ 1,522,570,680 Transfer of cap due to servicing transfer \$ 1,516,138,915 Updated due to que to servicing transfer \$ 1,516,138,915 Updated due to que to servicing transfer \$ 1,516,138,915 Updated due to que to servicing transfer \$ 1,516,138,915 Updated due to que to servicing transfer \$ 1,516,138,915 Updated due to que to servicing transfer \$ 1,516,138,915 Updated due to que to servicing transfer \$ 1,516,138,915 Updated due to que to servicing transfer \$ 1,516,138,915 Updated due to que to servicing transfer \$ 1,516,138,915 Updated due to que to servicing transfer \$ 1,516,138,915 Updated due to que to servicing transfer \$ 1,516,138,915 Updated due to que to servicing transfer \$ 1,516,138,915 Updated due to que to servicing transfer \$ 1,516,138,915 Updated due to que to servicing transfer \$ 1,516,138,915 Updated due to que to servicing transfer
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	, and the second						- 1	N/A		06/14/2013 06/27/2013 06/27/2013 12/29/2014 10/02/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 10/15/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 1,344 6,250 145,800,000 1,355,930,000 121,180,000 (408,850,000) (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (181,765) (30,000)	\$ 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 portfolio data from servicer/additional program initial cap \$ 2,2170,170,000 Updated portfolio data from servicer 3 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 \$ 1,836,256,837 Updated portfolio data from servicer \$ 1,836,256,837 Updated portfolio data from servicer \$ 1,836,256,839 Updated due to quarterly assessment and reallocation \$ 1,836,259,265 Updated due to quarterly assessment and reallocation \$ 1,836,123,784 Updated due to quarterly assessment and reallocation \$ 1,836,173,178 Updated due to quarterly assessment and reallocation \$ 1,836,141,679 Updated due to quarterly assessment and reallocation \$ 1,836,132,667 Updated due to quarterly assessment and reallocation \$ 1,836,132,647 Updated due to quarterly assessment and reallocation \$ 1,836,132,647 Transfer of cap due to servicing transfer \$ 1,548,320,680 Transfer of cap due to servicing transfer \$ 1,522,560,680 Transfer of cap due to servicing transfer \$ 1,516,138,915 Updated due to que to servicing transfer \$ 1,516,138,915 Updated due to que to servicing transfer \$ 1,516,138,915 Updated due to que to servicing transfer \$ 1,516,138,915 Updated due to que to servicing transfer \$ 1,516,138,915 Updated due to que to servicing transfer \$ 1,516,138,915 Updated due to que to servicing transfer \$ 1,516,138,915 Updated due to que to servicing transfer \$ 1,516,138,915 Updated due to que to servicing transfer \$ 1,516,138,915 Updated due to que to servicing transfer \$ 1,516,138,915 Updated due to que to servicing transfer \$ 1,516,138,915 Updated due to que to servicing transfer \$ 1,516,138,915 Updated due to que to servicing transfer \$ 1,516,138,915 Updated due to que to servicing transfer \$ 1,516,138,915 Upd
	, and the second						- 1	N/A		06/14/2013 06/27/2013 06/27/2013 12/29/2014 10/02/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2013 10/15/2013 10/15/2013 11/14/2013 12/16/2013 11/16/2014 02/13/2014 03/16/2014 03/16/2014 03/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 1,344 6,250 145,800,000 1,355,930,000 121,180,000 (408,850,000) (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (6,188,787) (25,750,000) (10,000) (6,240,000) (181,765) (30,000) (2,139,762)	\$ 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 portfolio data from servicer/additional program initial cap  \$ 2,291,350,000 Updated portfolio data from servicer  \$ 1,882,500,000 Updated portfolio data from servicer  \$ 1,886,250,000 Updated portfolio data from servicer  \$ 1,886,000,000 Updated portfolio data from servicer  \$ 1,886,255,555 Updated portfolio data from servicer  \$ 1,836,253,881 Updated portfolio data from servicer  \$ 1,836,253,881 Updated due to quarterly assessment and reallocation  \$ 1,836,253,881 Updated due to quarterly assessment and reallocation  \$ 1,836,123,784 Updated due to quarterly assessment and reallocation  \$ 1,836,173,178 Updated due to quarterly assessment and reallocation  \$ 1,836,141,679 Updated due to quarterly assessment and reallocation  \$ 1,836,141,679 Updated due to quarterly assessment and reallocation  \$ 1,836,132,621 Updated due to quarterly assessment and reallocation  \$ 1,836,132,621 Updated due to quarterly assessment and reallocation  \$ 1,836,132,621 Updated due to quarterly assessment and reallocation  \$ 1,836,132,621 Updated due to quarterly assessment and reallocation  \$ 1,836,129,467 Transfer of cap due to servicing transfer  \$ 1,548,320,680 Transfer of cap due to servicing transfer  \$ 1,552,509,467 Transfer of cap due to servicing transfer  \$ 1,516,320,680 Transfer of cap due to servicing transfer  \$ 1,516,320,680 Transfer of cap due to servicing transfer  \$ 1,516,320,680 Transfer of cap due to servicing transfer  \$ 1,516,320,680 Transfer of cap due to servicing transfer  \$ 1,516,320,680 Transfer of cap due to servicing transfer  \$ 1,516,320,680 Transfer of cap due to servicing transfer  \$ 1,516,320,680 Transfer of cap due to servicing transfer  \$ 1,516,320,680 Transfer of cap due to servicing transfer  \$ 1,516,320,680 Transfer of cap due to servicing transfer  \$ 1,516,320,680 Transfer of cap due to servicing tra
	, and the second						- 1	N/A		06/14/2013 06/27/2013 06/27/2013 12/29/2014 10/02/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013 09/27/2013 10/15/2013 10/15/2013 11/14/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 03/26/2014 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 1,344 6,250 145,800,000 1,355,930,000 121,180,000 (408,850,000) (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (51,88,787) (25,750,000) (10,000) (6,240,000) (181,765) (30,000) (2,139,762) (11,620,000)	\$ 10,000  \$ 11,344  Updated due to quarterly assessment and reallocation  \$ 17,594  Updated Journelly assessment and reallocation  \$ 12,170,170,000  \$ 2,291,350,000  Updated portfolio data from servicer/additional program initial cap  \$ 2,291,350,000  Updated portfolio data from servicer  \$ 1,882,500,000  Updated portfolio data from servicer  \$ 1,888,000,000  Updated portfolio data from servicer  \$ 1,888,000,000  Updated portfolio data from servicer  \$ 1,888,000,000  Updated portfolio data from servicer  \$ 1,836,253,837  Updated portfolio data from servicer  \$ 1,836,253,881  Updated portfolio data from servicer  \$ 1,836,253,855  Updated due to quarterly assessment and reallocation  \$ 1,836,253,881  Updated due to quarterly assessment and reallocation  \$ 1,836,173,178  Updated due to quarterly assessment and reallocation  \$ 1,836,132,621  Updated due to quarterly assessment and reallocation  \$ 1,836,132,621  Updated due to quarterly assessment and reallocation  \$ 1,836,132,621  Updated due to quarterly assessment and reallocation  \$ 1,836,132,621  Updated due to quarterly assessment and reallocation  \$ 1,836,132,621  Updated due to quarterly assessment and reallocation  \$ 1,836,132,621  Updated due to quarterly assessment and reallocation  \$ 1,836,132,621  Updated due to quarterly assessment and reallocation  \$ 1,836,132,621  Updated due to quarterly assessment and reallocation  \$ 1,836,132,621  Updated due to quarterly assessment and reallocation  \$ 1,836,132,630  Updated due to quarterly assessment and reallocation  \$ 1,836,253,837  Transfer of cap due to servicing transfer  \$ 1,516,138,915  Updated due to quarterly assessment and reallocation  \$ 1,516,138,915  Updated due to quarterly assessment and reallocation  \$ 1,516,138,915  Updated due to quarterly assessment and reallocation  \$ 1,516,339,915  Updated due to quarterly assessment and reallocation  \$ 1,516,339,915  Updated due to quarterly assessment and reallocation
	, and the second						- 1	N/A		06/14/2013 06/27/2013 12/29/2014 10/02/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 10/26/2012 12/27/2012 12/27/2013 10/15/2013 10/15/2013 11/14/2013 12/23/2013 10/16/2014 03/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (6,240,000) (10,000) (6,240,000) (181,765) (30,000) (2,139,762)	\$ 10,000  Transfer of cap due to servicing transfer  \$ 11,344  Updated due to quarterly assessment and reallocation  \$ 17,594  \$ 14240,000  Updated portfolio data from servicer/additional program initial cap  \$ 2,170,170,000  \$ 2,291,350,000  Updated portfolio data from servicer/additional program initial cap  \$ 1,882,500,000  Updated portfolio data from servicer  \$ 1,886,000,000  Updated portfolio data from servicer  \$ 1,886,000,000  Updated portfolio data from servicer  \$ 1,886,256,555  Updated due to quarterly assessment and reallocation  \$ 1,836,256,837  Updated due to quarterly assessment and reallocation  \$ 1,836,256,837  Updated due to quarterly assessment and reallocation  \$ 1,836,256,837  Updated due to quarterly assessment and reallocation  \$ 1,836,256,387  Updated due to quarterly assessment and reallocation  \$ 1,836,123,673  Updated due to quarterly assessment and reallocation  \$ 1,836,141,679  Updated due to quarterly assessment and reallocation  \$ 1,836,141,679  Updated due to quarterly assessment and reallocation  \$ 1,836,142,467  Updated due to quarterly assessment and reallocation  \$ 1,836,129,467  Updated due to quarterly assessment and reallocation  \$ 1,836,132,620  Updated due to quarterly assessment and reallocation  \$ 1,836,129,467  Updated due to quarterly assessment and reallocation  \$ 1,835,629,467  Transfer of cap due to servicing transfer  \$ 1,548,320,680  Transfer of cap due to servicing transfer  \$ 1,516,108,915  Transfer of cap due to servicing transfer  \$ 1,516,108,915  Transfer of cap due to servicing transfer  \$ 1,516,08,915  Transfer of cap due to servicing transfer  \$ 1,516,08,915  Transfer of cap due to servicing transfer  \$ 1,516,08,915  Transfer of cap due to servicing transfer  \$ 1,516,08,915  Transfer of cap due to servicing transfer  \$ 1,516,08,915  Transfer of cap due to servicing transfer  \$ 1,516,08,915  Transfer of cap due to servicing transfer  \$ 1,516,08,915  Transfer of cap due to servicing transfer  \$ 1,516,08,915  Transfer of cap due to servicing transfer  \$ 1,5
	, and the second						- 1	N/A		06/14/2013 06/27/2013 06/27/2013 12/29/2014 10/02/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 10/16/2013 10/16/2013 10/16/2013 11/14/2013 12/27/2012 03/14/2014 02/13/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 1,344 6,250 145,800,000 1,355,930,000 121,180,000 (408,850,000) (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (10,000) (6,240,000) (1181,765) (30,000) (2,139,762) (17,620,000) (4,233,602) (650,000	\$ 10,000  \$ 11,344  Updated due to quarterly assessment and reallocation  \$ 17,594  Updated portfolio data from servicer/additional program initial cap  \$ 2,170,170,000  \$ 2,291,350,000  Updated portfolio data from servicer/additional program initial cap  \$ 1,882,500,000  Updated portfolio data from servicer  \$ 1,882,000,000  Updated portfolio data from servicer  \$ 1,886,258,837  Updated portfolio data from servicer  \$ 1,886,255,555  Updated portfolio data from servicer  \$ 1,836,253,881  Updated portfolio data from servicer  \$ 1,836,253,881  Updated due to quarterly assessment and reallocation  \$ 1,836,253,881  Updated due to quarterly assessment and reallocation  \$ 1,836,273,774  Updated due to quarterly assessment and reallocation  \$ 1,836,173,178  Updated due to quarterly assessment and reallocation  \$ 1,836,141,679  Updated due to quarterly assessment and reallocation  \$ 1,836,129,467  Updated due to quarterly assessment and reallocation  \$ 1,836,129,467  Transfer of cap due to servicing transfer  \$ 1,548,320,680  Transfer of cap due to servicing transfer  \$ 1,552,506,680  Transfer of cap due to servicing transfer  \$ 1,516,320,680  Transfer of cap due to servicing transfer  \$ 1,516,320,680  Transfer of cap due to servicing transfer  \$ 1,516,380,6153  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  \$ 1,516,320,680  Transfer of cap due to servicing transfer  \$ 1,516,380,915  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  \$ 1,516,320,680  Transfer of cap due to servicing transfer  \$ 1,516,320,680  Transfer of cap due to servicing transfer  \$ 1,516,320,680  Transfer of cap due to servicing transfer  \$ 1,516,320,680  Transfer of cap due to servicing transfer  \$ 1,516,320,680  Transfer of cap due to servicing transfer  \$ 1,516,320,680  Transfer of cap due t
	, and the second						- 1	N/A		06/14/2013 06/27/2013 06/27/2013 12/29/2014 10/02/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 01/16/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 11/14/2014 02/13/2014 03/16/2014 06/26/2014 06/26/2014 06/26/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 1,344 6,250 145,800,000 1,355,930,000 121,180,000 (408,850,000) (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000) (277,880,000) (5,188,787) (25,750,000) (6,240,000) (181,765) (30,000) (2,139,762) (17,620,000) (4,233,602)	\$ 10,000  \$ 11,344 Updated due to quarterly assessment and reallocation  \$ 17,594 Updated due to quarterly assessment and reallocation  \$ 814,240,000 Updated portfolio data from servicer/additional program initial cap  \$ 2,291,350,000 Updated portfolio data from servicer/additional program initial cap  \$ 2,291,350,000 Updated portfolio data from servicer  \$ 1,882,500,000 Updated portfolio data from servicer  \$ 1,886,250,000 Updated portfolio data from servicer  \$ 1,886,256,555 Updated due to fouraretry assessment and reallocation  \$ 1,836,256,555 Updated due to quarterly assessment and reallocation  \$ 1,836,253,881 Updated due to quarterly assessment and reallocation  \$ 1,836,213,784 Updated due to quarterly assessment and reallocation  \$ 1,836,173,778 Updated due to quarterly assessment and reallocation  \$ 1,836,132,661 Updated due to quarterly assessment and reallocation  \$ 1,836,132,621 Updated due to quarterly assessment and reallocation  \$ 1,836,132,621 Updated due to quarterly assessment and reallocation  \$ 1,836,132,621 Updated due to quarterly assessment and reallocation  \$ 1,836,132,621 Updated due to quarterly assessment and reallocation  \$ 1,836,132,621 Updated due to quarterly assessment and reallocation  \$ 1,836,132,621 Updated due to quarterly assessment and reallocation  \$ 1,836,132,621 Undated due to quarterly assessment and reallocation  \$ 1,832,132,467 Urdated due to quarterly assessment and reallocation  \$ 1,832,502,660 Urdated due to quarterly assessment and reallocation  \$ 1,516,320,680 Urdated due to quarterly assessment and reallocation  \$ 1,516,138,915 Updated due to quarterly assessment and reallocation  \$ 1,516,339,915 Updated due to quarterly assessment and reallocation  \$ 1,496,349,153 Updated due to quarterly assessment and reallocation  \$ 1,496,349,153 Updated due to quarterly assessment and reallocation  \$ 1,496,349,153 Updated due to quarterly assessment and reallocation  \$ 1,496,349,153 Updated due to quarterly assessment and reallocation

								12/29/2014	\$		\$ 1,327,516,049 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	20,000	\$ 1,327,536,049 Transfer of cap due to servicing transfer
								03/26/2015	\$	(61,475,721)	\$ 1,266,060,328 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	10,000	\$ 1,266,070,328 Transfer of cap due to servicing transfer
								04/28/2015	\$	(241,812,784)	\$ 1,024,257,544 Updated due to quarterly assessment and reallocation
								05/14/2015	\$		\$ 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	\$		\$ 967,079,746 Updated due to quarterly assessment and reallocation
			_					07/16/2015	\$		\$ 966,859,746 Transfer of cap due to servicing transfer
			_					09/28/2015	\$		
									\$		\$ 890,889,926 Updated due to quarterly assessment and reallocation
								12/28/2015			\$ 835,043,797 Updated due to quarterly assessment and reallocation
								02/25/2016	\$		\$ 658,301,825 Reallocation due to MHA program deobligation
								03/28/2016	\$		\$ 654,679,212 Updated due to quarterly assessment and reallocation
								05/31/2016	\$		\$ 627,607,454 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(16,052,761)	\$ 611,554,693 Updated due to quarterly assessment and reallocation
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	2,071,000,000 N/A	06/12/2009	\$	(991,580,000)	\$ 1,079,420,000 Updated portfolio data from servicer
								09/30/2009	\$	1,010,180,000	\$ 2,089,600,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$		\$ 1,984,190,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$		\$ 1,784,890,000 Updated portfolio data from servicer/additional program initial cap
								04/19/2010	\$		\$ 1,784,660,000 Transfer of cap due to servicing transfer
			_		+			05/14/2010	\$	(3,000,000)	
-		_	-			-		06/16/2010	\$		
			_							(12,280,000)	
								07/14/2010	\$		\$ 1,011,700,000 Updated portfolio data from servicer
								07/16/2010	\$		\$ 1,004,590,000 Transfer of cap due to servicing transfer
								08/13/2010	\$		\$ 998,290,000 Transfer of cap due to servicing transfer
								09/15/2010	\$	(8,300,000)	\$ 989,990,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	32,400,000	\$ 1,022,390,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	101,287,484	\$ 1,123,677,484 Updated portfolio data from servicer
								10/15/2010	\$		\$ 1,122,277,484 Transfer of cap due to servicing transfer
								11/16/2010	\$		\$ 1,119,077,484 Transfer of cap due to servicing transfer
		_						01/06/2011	\$		\$ 1,119,076,503 Updated due to quarterly assessment and reallocation
			_					01/13/2011	\$		\$ 1,108,576,503 Transfer of cap due to servicing transfer
								02/16/2011	\$		\$ 1,103,976,503 Transfer of cap due to servicing transfer
								03/16/2011	\$		\$ 1,073,476,503 Transfer of cap due to servicing transfer
								03/30/2011	\$		\$ 1,073,475,472 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	100,000	\$ 1,073,575,472 Transfer of cap due to servicing transfer
								05/13/2011	\$	(7,200,000)	\$ 1,066,375,472 Transfer of cap due to servicing transfer
								06/16/2011	\$	(400,000)	\$ 1,065,975,472 Transfer of cap due to servicing transfer
								06/29/2011	\$	(9,131)	\$ 1,065,966,341 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	(14,500,000)	\$ 1,051,466,341 Transfer of cap due to servicing transfer
								08/16/2011	\$		\$ 1,049,866,341 Transfer of cap due to servicing transfer
								09/15/2011	\$		\$ 1,050,566,341 Transfer of cap due to servicing transfer
			_					10/14/2011	\$		\$ 1,065,766,341 Transfer of cap due to servicing transfer
								11/16/2011	\$		\$ 1,062,866,341 Transfer of cap due to servicing transfer
			_						\$		
		_						12/15/2011	\$		\$ 1,057,866,341 Transfer of cap due to servicing transfer
								01/13/2012	-		\$ 1,056,966,341 Transfer of cap due to servicing transfer
								02/16/2012	\$		\$ 1,055,866,341 Transfer of cap due to servicing transfer
								03/15/2012	\$		\$ 1,054,166,341 Transfer of cap due to servicing transfer
								04/16/2012	\$		\$ 1,053,566,341 Transfer of cap due to servicing transfer
								05/16/2012	\$	(340,000)	\$ 1,053,226,341 Transfer of cap due to servicing transfer
								06/14/2012	\$	(2,880,000)	\$ 1,050,346,341 Transfer of cap due to servicing transfer
								06/28/2012	\$	(5,498)	\$ 1,050,340,843 Updated due to quarterly assessment and reallocation
								07/16/2012	\$		\$ 751,380,843 Transfer of cap due to servicing transfer
								07/27/2012	\$		\$ 1,014,930,843 Transfer of cap due to servicing transfer
						-		08/16/2012	\$		\$ 1,014,950,043 Transfer of cap due to servicing transfer
			_					09/27/2012	\$		\$ 1,014,960,043 Transfer of cap due to servicing transfer \$ 1,014,948,121 Updated due to quarterly assessment and reallocation
			-			-			\$		
			_					10/16/2012	-		\$ 1,010,928,121 Transfer of cap due to servicing transfer
								11/15/2012	\$	(1,460,000)	
								12/14/2012	\$		\$ 1,003,468,121 Transfer of cap due to servicing transfer
								12/27/2012	\$		\$ 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	\$		\$ 993,119,599 Updated due to quarterly assessment and reallocation
								04/16/2013	\$		\$ 989,629,599 Transfer of cap due to servicing transfer
								06/14/2013	\$		\$ 985,999,599 Transfer of cap due to servicing transfer
-						-		06/27/2013	\$		\$ 985,997,438 Updated due to quarterly assessment and reallocation
-			-						\$		
								07/16/2013	Þ	(26,880,000)	\$ 959,117,438 Transfer of cap due to servicing transfer

March   Marc											
										\$	
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									11/14/2013	\$	(38,950,000) \$ 908,006,828 Transfer of cap due to servicing transfer
									12/16/2013	\$	
									12/23/2013	\$	(769,699) \$ 898,637,129 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	
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Part   Part				-						-	
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Improved										T	
Common									05/15/2014	\$	(30,000) \$ 882,535,302 Transfer of cap due to servicing transfer
Processor   1									06/16/2014	\$	(330,000) \$ 882,205,302 Transfer of cap due to servicing transfer
Company   Comp									06/26/2014	\$	(195,762) \$ 882,009,540 Updated due to quarterly assessment and reallocation
Company   Comp									07/16/2014	\$	(430,000) \$ 881,579,540 Transfer of cap due to servicing transfer
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1,999,004   5										Ψ	
Control   Cont									12/29/2014	\$	94,089,225 \$ 969,728,706 Updated due to quarterly assessment and reallocation
Control   Cont									01/15/2015	\$	
									02/13/2015	\$	
									03/16/2015	\$	
Methods   Meth				_						•	
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									06/25/2015	\$	86,251,406 \$ 1,020,831,396 Updated due to quarterly assessment and reallocation
G9R92015   \$ (28,000)   \$ 1,000,173,861 Frameter of any abot to breviewing handler of a company of the breviewing handler of the property of									07/16/2015	\$	(30,000) \$ 1,020,801,396 Transfer of cap due to servicing transfer
GRAPECTED   \$ (200,000)   \$ 1,000,114,000   Transfer of copy that the servicing transfer of copy tha									08/14/2015	\$	(18,320,000) \$ 1,002,481,396 Transfer of cap due to servicing transfer
									09/16/2015	s	
10150015   \$ (1,00,00)   \$ 1,00,374,272   Treather of any day to surviving treather   11160015   \$ (2,40,000)   \$ 1,00,374,272   Treather of any day to surviving treather   11160015   \$ (2,40,000)   \$ 1,00,374,272   Treather of any day to surviving treather   12160015   \$ (1,560,000)   \$ 1,00,374,372   Treather of any day to surviving treather   12160015   \$ (1,560,000)   \$ 1,00,374,372   Treather of any day to surviving treather   \$ (1,560,000)   \$ 1,00,374,372   Treather of any day to surviving treather   \$ (1,560,000)   \$ 1,00,374,372   Treather of any day to surviving treather   \$ (1,560,000)   \$ 1,00,374,372   Treather of any day to surviving treather   \$ (1,560,000)   \$				_							
11/62015   \$ (2.43,000)   \$ 1,002,762/77 (Tranter of any date to severing transfer of the property of the pr	_			-						-	
12/16/2015   \$ (13,640,000)   \$ 1,010,14,2772   Transfer of any due to servicing transfer of the part of the par				-							
1,288,0715   \$ 20,385,747   \$ 1,000,463,314   bydated abe to quartely assessment and relablosation   \$ 0,014,00716   \$ (40,000)   \$ (30,000,283)   \$ (100,000)   \$ (40,000)   \$ (30,000,283)   \$ (100,000)   \$ (40,				-							
									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	\$	
				_					03/28/2016	s	
				-							
Second Column				-						-	
				_						-	
Object   Citizens Community Bank   Freeburg   IL   Purchase   Financial Instrument for Home Loan Modifications   S   800,000   N/A   Object   S   360,445   S   1,160,445   Updated portfolio data from servicer   S   1,160,445   Updated us to quarterly assessment and reallocation   Object   S   1,160,445   Updated us to quarterly assessment and reallocation   Object   S   1,160,445   Updated us of quarterly assessment and reallocation   Object   S   1,160,445   Updated us of quarterly assessment and reallocation   Object   S   1,160,445   Updated us quarterly assessment and reallocation   Object   S   1,160,445   Updated portfolio data from servicer   Object										T	
12/16/2009   Citizens First National Bank   Spring Valley   L   Purchase   Financial Instrument for Home Loan Modifications   \$620,000   N/A   01/2/2/2010   \$30,000   \$60,000   Updated portfolio data from servicer/additional program initial cap   03/26/2010   \$1,000   Updated portfolio data from servicer   03/26/2010   \$1,000   Updated due to quarterly assessment and reallocation   03/26/2011   \$1,000   Updated due to quarterly assessment and reallocation   03/26/2011   \$1,000   Updated due to quarterly assessment and reallocation   03/26/2011   \$1,000   Updated due to quarterly assessment and reallocation   03/26/2011   \$1,000   Updated due to quarterly assessment and reallocation   03/26/2011   \$1,000   Updated due to quarterly assessment and reallocation   03/26/2011   \$1,000   Updated due to quarterly assessment and reallocation   03/26/2011   \$1,000   Updated due to quarterly assessment and reallocation   03/26/2012   \$1,000   Updated due to quarterly assessment and reallocation   03/26/2012   \$1,000   Updated due to quarterly assessment and reallocation   03/26/2013   \$1,000   Updated due to quarterly assessment and reallocation   03/26/2013   \$1,000   Updated due to quarterly assessment and reallocation   03/26/2013   \$1,000   Updated due to quarterly assessment and reallocation   03/26/2014   \$1,000   Updated due to quarterly assessment and reallocation   03/26/2014   \$1,000   Updated due to quarterly assessment and reallocation   03/26/2014   \$1,000   Updated du											
12/16/2009   Citizens First National Bank   Spring Valley   IL   Purchase   Financial Instrument for Home Loan Modifications   \$ 620,000   N/A   01/22/2010   \$ 30,0000   \$ 650,0000   Updated portfolio data from servicer   \$ 07/14/2010   \$ 1,430,000   \$ 70,000   Updated portfolio data from servicer   \$ 07/14/2010   \$ 1,430,000   \$ 1,500,000   Updated portfolio data from servicer   \$ 09/30/2010   \$ 95,612   \$ 1,595,612   Updated portfolio data from servicer   \$ 09/30/2010   \$ 95,612   \$ 1,595,612   Updated portfolio data from servicer   \$ 09/30/2010   \$ 95,612   \$ 1,595,612   Updated due to quarterly assessment and reallocation   \$ 03/30/2011   \$ (2) \$ 1,595,612   Updated due to quarterly assessment and reallocation   \$ 06/29/2011   \$ (2) \$ 1,595,681   Updated due to quarterly assessment and reallocation   \$ 06/29/2011   \$ (2) \$ 1,595,581   Updated due to quarterly assessment and reallocation   \$ 06/29/2011   \$ (2) \$ 1,595,581   Updated due to quarterly assessment and reallocation   \$ 09/27/2012   \$ (45) \$ 1,595,581   Updated due to quarterly assessment and reallocation   \$ 09/27/2012   \$ (45) \$ 1,595,581   Updated due to quarterly assessment and reallocation   \$ 09/27/2012   \$ (45) \$ 1,595,581   Updated due to quarterly assessment and reallocation   \$ 09/27/2012   \$ (45) \$ 1,595,581   Updated due to quarterly assessment and reallocation   \$ 09/27/2012   \$ (45) \$ 1,595,581   Updated due to quarterly assessment and reallocation   \$ 09/27/2013   \$ (45) \$ 1,595,581   Updated due to quarterly assessment and reallocation   \$ 09/27/2013   \$ (45) \$ 1,595,681   Updated due to quarterly assessment and reallocation   \$ 09/27/2013   \$ (47) \$ 1,595,481   Updated due to quarterly assessment and reallocation   \$ 09/27/2013   \$ (47) \$ 1,595,481   Updated due to quarterly assessment and reallocation   \$ 09/27/2013   \$ (47) \$ 1,595,481   Updated due to quarterly assessment and reallocation   \$ 09/27/2013   \$ (47) \$ 1,595,481   Updated due to quarterly assessment and reallocation   \$ 09/27/2013   \$ (47) \$ 1,595,481   Updated due	09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	800,000 N/A	09/30/2010	\$	360,445 \$ 1,160,445 Updated portfolio data from servicer
12/16/2009   Citizens First National Bank   Spring Valley   L   Purchase   Financial Instrument for Home Loan Modifications   \$620,000   N/A   01/22/2010   \$30,000   \$650,000   Updated portfolio data from servicer/additional program initial cap   03/26/2010   \$(580,000)   \$70,000   Updated portfolio data from servicer   07/14/2010   \$1,430,000   \$1,500,000   Updated portfolio data from servicer   07/14/2010   \$1,430,000   \$1,500,000   Updated portfolio data from servicer   09/30/2010   \$95,612   \$1,595,612   Updated portfolio data from servicer   09/30/2010   \$95,612   \$1,595,612   Updated due to quarterly assessment and reallocation   03/30/2011   \$(3)   \$1,595,607   Updated due to quarterly assessment and reallocation   03/30/2011   \$(3)   \$1,595,607   Updated due to quarterly assessment and reallocation   09/27/2012   \$(45)   \$1,595,607   Updated due to quarterly assessment and reallocation   09/27/2012   \$(45)   \$1,595,607   Updated due to quarterly assessment and reallocation   09/27/2012   \$(45)   \$1,595,607   Updated due to quarterly assessment and reallocation   09/27/2012   \$(45)   \$1,595,607   Updated due to quarterly assessment and reallocation   09/27/2012   \$(45)   \$1,595,607   Updated due to quarterly assessment and reallocation   09/27/2012   \$(45)   \$1,595,607   Updated due to quarterly assessment and reallocation   09/27/2012   \$(45)   \$1,595,607   Updated due to quarterly assessment and reallocation   09/27/2012   \$(45)   \$1,595,607   Updated due to quarterly assessment and reallocation   09/27/2013   \$(45)   \$1,595,607   Updated due to quarterly assessment and reallocation   09/27/2013   \$(45)   \$1,595,607   Updated due to quarterly assessment and reallocation   09/27/2013   \$(45)   \$1,595,607   Updated due to quarterly assessment and reallocation   09/27/2013   \$(45)   \$1,595,607   Updated due to quarterly assessment and reallocation   09/27/2013   \$(45)   \$1,595,607   Updated due to quarterly assessment and reallocation   09/27/2013   \$(45)   \$1,595,607   Updated due to quarterly assessme									01/06/2011	\$	(2) \$ 1,160,443 Updated due to quarterly assessment and reallocation
12/16/2009   Citizens First National Bank   Spring Valley   L   Purchase   Financial Instrument for Home Loan Modifications   \$620,000   N/A   01/22/2010   \$30,000   \$650,000   Updated portfolio data from servicer members of the portfolio data from servicer   \$03/30/2010   \$1,430,000   Updated portfolio data from servicer   \$1,595,612   Updated due to quarterly assessment and reallocation   \$1,595,613   Updated due to quarterly assessment and reallocation   \$1,595,413   Updated due to qu									03/23/2011	\$	
03/26/2010   \$ (580,000)   \$ 70,000   Updated portfolio data from servicer	12/16/2009	Citizens First National Bank	Spring Valley	Ш	Purchase	Financial Instrument for Home Loan Modifications	s	620 000 N/A			
07/14/2010   \$ 1,430,000   \$ 1,500,000   Updated portfolio data from servicer		OMEGNOT HOLINGIDAN	Opining valley		. dioridoo		9	020,000 1471			
09/30/2010   \$ 95,612   \$ 1,595,612   Updated portfolio data from servicer				+	-						
01/06/2011				-							
03/30/2011					-	1				-	
06/29/2011											17 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
06/28/2012   \$ (16) \$ 1,595,567   Updated due to quarterly assessment and reallocation   99/27/2012   \$ (45) \$ 1,595,521   Updated due to quarterly assessment and reallocation   99/27/2012   \$ (45) \$ 1,595,521   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (8) \$ 1,595,5214   Updated due to quarterly assessment and reallocation   93/25/2013   \$ (30) \$ 1,595,434   Updated due to quarterly assessment and reallocation   96/27/2013   \$ (11) \$ 1,595,473   Updated due to quarterly assessment and reallocation   99/27/2013   \$ (47) \$ 1,595,473   Updated due to quarterly assessment and reallocation   99/27/2013   \$ (67) \$ 1,595,493   Updated due to quarterly assessment and reallocation   99/27/2013   \$ (67) \$ 1,595,493   Updated due to quarterly assessment and reallocation   99/27/2013   \$ (67) \$ 1,595,493   Updated due to quarterly assessment and reallocation   99/27/2013   \$ (67) \$ 1,595,493   Updated due to quarterly assessment and reallocation   99/27/2013   \$ (67) \$ 1,595,493   Updated due to quarterly assessment and reallocation   99/27/2013   9											(*/ + 1,000,000   0,000,000   0,000,000   0,000,00
09/27/2012   \$ (45)   \$ 1,595,522   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (8)   \$ 1,595,514   Updated due to quarterly assessment and reallocation   03/25/2013   \$ (30)   \$ 1,595,494   Updated due to quarterly assessment and reallocation   03/25/2013   \$ (30)   \$ 1,595,494   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (11)   \$ 1,595,495   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (4)   \$ 1,595,495   Updated due to quarterly assessment and reallocation   12/23/2013   \$ (6,733)   \$ 1,588,736   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (237)   \$ 1,588,499   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (237)   \$ 1,588,499   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (237)   \$ 1,588,499   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (237)   \$ 1,588,499   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (237)   \$ 1,588,499   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (237)   \$ 1,588,499   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (237)   \$ 1,588,499   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (237)   \$ 1,588,499   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (237)   \$ 1,588,499   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (237)   \$ 1,588,499   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (237)   \$ 1,588,499   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (237)   \$ 1,588,499   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (237)   \$ 1,588,499   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (237)   \$ 1,588,499   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (237)   \$ 1,588,499   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (237)   \$ 1									06/29/2011	\$	(24) \$ 1,595,583 Updated due to quarterly assessment and reallocation
09/27/2012   \$ (45)   \$ 1,595,522   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (8)   \$ 1,595,514   Updated due to quarterly assessment and reallocation   03/25/2013   \$ (30)   \$ 1,595,494   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (11)   \$ 1,595,494   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (11)   \$ 1,595,499   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (47)   \$ 1,595,499   Updated due to quarterly assessment and reallocation   12/23/2013   \$ (6,733)   \$ 1,588,796   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (237)   \$ 1,588,499   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (237)   \$ 1,588,499   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (237)   \$ 1,588,499   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (237)   \$ 1,588,499   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (237)   \$ 1,588,499   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (237)   \$ 1,588,499   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (237)   \$ 1,588,499   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (237)   \$ 1,588,499   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (237)   \$ 1,588,499   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (237)   \$ 1,588,499   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (237)   \$ 1,588,499   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (237)   \$ 1,588,499   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (237)   \$ 1,588,499   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (237)   \$ 1,588,499   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (237)   \$ 1,588,499   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (237)   \$									06/28/2012	\$	(16) \$ 1,595,567 Updated due to quarterly assessment and reallocation
12/27/2012									09/27/2012	\$	
03/25/2013										\$	
06/27/2013					-						
09/27/2013				+	+						
12/23/2013 \$ (6,733) \$ 1,588,736 Updated due to quarterly assessment and reallocation 03/26/2014 \$ (237) \$ 1,588,499 Updated due to quarterly assessment and reallocation				-	-						
03/26/2014 \$ (237) \$ 1,588,499  Updated due to quarterly assessment and reallocation				-							
										T	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )
05/15/2014   \$ (90,000)   \$ 1,498,499   Transfer of cap due to servicing transfer										-	
									05/15/2014	\$	(90,000) \$ 1,498,499 Transfer of cap due to servicing transfer

									06/26/2014	\$	(2,840)	\$	1,495,659 Updated due to quarterly assessment and reallocation
								6	07/01/2014	\$	(1,353,853)	\$	141,806 Termination of SPA
06/26/2009	Citizens First Wholesale Mortgage	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		09/30/2009	\$		\$	20,000 Updated portfolio data from servicer/additional program initial cap
	Company								12/30/2009	\$	590,000	\$	610,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$		\$	30,000 Updated portfolio data from servicer
									07/14/2010	\$	70,000	\$	100,000 Updated portfolio data from servicer
									09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
									02/17/2011	\$	(145,056)	· ·	- Termination of SPA
09/02/2009	ClearSpring Loan Services, Inc. (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	\$	7,310,000 Updated portfolio data from servicer/additional program initial cap
	Loan Services)										(		
			-					-	12/30/2009	\$	(-,,)	\$	3,920,000 Updated portfolio data from servicer/additional program initial cap
			-					-	03/26/2010 07/14/2010	\$ \$	,	\$	4,330,000 Updated portfolio data from servicer
			-					-	09/15/2010	\$		\$	3,600,000 Updated portfolio data from servicer  8,300,000 Transfer of cap due to servicing transfer
			-					_	09/30/2010	\$		\$	8,417,764 Updated portfolio data from servicer
			-					_	11/16/2010	\$	800.000	Ψ	9,217,764 Transfer of cap due to servicing transfer
			-	-					12/15/2010	\$	2,700,000	-	11,917,764 Transfer of cap due to servicing transfer
			_						01/06/2011	\$		\$	11,917,747 Updated due to quarterly assessment and reallocation
									01/13/2011	\$	700,000	-	12,617,747 Transfer of cap due to servicing transfer
									02/16/2011	\$	1,800,000		14,417,747 Transfer of cap due to servicing transfer
									03/30/2011	\$	(19)	•	14,417,728 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	300,000		14,717,728 Transfer of cap due to servicing transfer
		1							06/29/2011	\$	(189)		14,717,539 Updated due to quarterly assessment and reallocation
									08/16/2011	\$	300,000	\$	15,017,539 Transfer of cap due to servicing transfer
									09/15/2011	\$	100,000	\$	15,117,539 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)	\$	15,207,392 Transfer of cap due to servicing transfer
									09/27/2012	\$	(413)	\$	15,206,979 Updated due to quarterly assessment and reallocation
									11/15/2012	\$	(40,000)	\$	15,166,979 Transfer of cap due to servicing transfer
									12/27/2012	\$	(71)	\$	15,166,908 Updated due to quarterly assessment and reallocation
									02/14/2013	\$	(770,000)	\$	14,396,908 Transfer of cap due to servicing transfer
									03/14/2013	\$	(20,000)	-	14,376,908 Transfer of cap due to servicing transfer
									03/25/2013	\$	(256)		14,376,652 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(,,	\$	13,756,652 Transfer of cap due to servicing transfer
									05/16/2013	\$	40,000	•	13,796,652 Transfer of cap due to servicing transfer
									06/14/2013	\$	10,000		13,806,652 Transfer of cap due to servicing transfer
									06/27/2013	\$	()	\$	13,806,557 Updated due to quarterly assessment and reallocation
									07/16/2013	\$		\$	13,516,557 Transfer of cap due to servicing transfer
			-						09/27/2013	\$	(- /	\$	13,516,523 Updated due to quarterly assessment and reallocation
			-					-	12/16/2013	\$	.,	\$	13,556,523 Transfer of cap due to servicing transfer
		-	-	-					12/23/2013 02/13/2014	\$ \$	(57,271)		13,499,252 Updated due to quarterly assessment and reallocation
			-						03/14/2014	\$	(90,000)	\$	13,409,252 Transfer of cap due to servicing transfer
			-					-	03/14/2014	\$		\$	13,369,252 Transfer of cap due to servicing transfer 13,367,263 Updated due to guarterly assessment and reallocation
			-					_	04/16/2014	\$		\$	13,447,263 Transfer of cap due to servicing transfer
		-	+					+	05/15/2014	\$	(230,000)	Ψ	13,217,263 Transfer of cap due to servicing transfer
		-	+					+	06/16/2014	\$	100,000		13,317,263 Transfer of cap due to servicing transfer
			_					+	06/26/2014	\$		\$	13,293,825 Updated due to quarterly assessment and reallocation
								_	07/16/2014	\$	1,210,000	Ψ	14,503,825 Transfer of cap due to servicing transfer
									07/29/2014	\$		\$	14,452,097 Updated due to quarterly assessment and reallocation
									09/29/2014	\$		\$	14,434,929 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)	•	12,826,967 Updated due to quarterly assessment and reallocation
		İ							03/26/2015	\$	(789,030)	•	12,037,937 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(3,110,011)		8,927,926 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(735,363)	\$	8,192,563 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	(230,000)	\$	7,962,563 Transfer of cap due to servicing transfer
									08/14/2015	\$	(970,000)	\$	6,992,563 Transfer of cap due to servicing transfer
		İ							09/16/2015	\$	(370,000)	\$	6,622,563 Transfer of cap due to servicing transfer
									09/28/2015	\$	(898,229)	\$	5,724,334 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	590,000	\$	6,314,334 Transfer of cap due to servicing transfer
									12/16/2015	\$	10,000	\$	6,324,334 Transfer of cap due to servicing transfer
									12/28/2015	\$	(774,973)	\$	5,549,361 Updated due to quarterly assessment and reallocation
				1					01/14/2016	\$	(20,000)	•	5,529,361 Transfer of cap due to servicing transfer

									02/25/2016	\$	(2,262,695)	,	266,666 Reallocation due to MHA program deobligation
									03/16/2016	\$	190,000		456,666 Transfer of cap due to servicing transfer
									03/28/2016	\$	(52,053)		404,613 Updated due to quarterly assessment and reallocation
									05/16/2016	\$	70,000	\$ 3,4	474,613 Transfer of cap due to servicing transfer
									05/31/2016	\$	(422,197)	\$ 3,0	052,416 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	290,000	\$ 3,3	342,416 Transfer of cap due to servicing transfer
									06/27/2016	\$	(291,214)	\$ 3,0	051,202 Updated due to quarterly assessment and reallocation
03/16/2015	Colorado Federal Savings Bank	Greenwood	со	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/16/2015	\$	70,000	¢	70,000 Transfer of cap due to servicing transfer
03/10/2013	Colorado i ederal Savings Bank	Village	00	1 dichase	Thanca histaricit for Forte Loan Wouldations		IVA	3				•	· · · · · · · · · · · · · · · · · · ·
									10/15/2015	\$	10,000		80,000 Transfer of cap due to servicing transfer
									11/16/2015	\$	240,000		Transfer of cap due to servicing transfer
									12/28/2015	\$	(35,915)		284,085 Updated due to quarterly assessment and reallocation
									02/16/2016	\$	(10,000)	•	274,085 Transfer of cap due to servicing transfer
									02/25/2016	\$	(96,994)	•	177,091 Reallocation due to MHA program deobligation
									03/16/2016	\$	10,000		187,091 Transfer of cap due to servicing transfer
									03/28/2016	\$	(2,289)	\$ 1	184,802 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(17,915)	\$ 1	166,887 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(10,702)	\$ 1	156,185 Updated due to quarterly assessment and reallocation
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	05/15/2014	\$	160,000	\$ 1	160,000 Transfer of cap due to servicing transfer
			-						06/26/2014	\$	(72)		159,928 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(143)	•	159,785 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(47)	•	159,738 Updated due to quarterly assessment and reallocation
		-							12/29/2014	\$	35.609	•	195,347 Updated due to quarterly assessment and reallocation
			-					_	12/28/2015	\$	(1,841)	-	193,506 Updated due to quarterly assessment and reallocation
			-					_	02/25/2016	\$	(1,344)		
		+	-					-		\$	(240)	•	182,162 Reallocation due to MHA program deobligation
			-					_	03/28/2016 05/31/2016	\$			181,922 Updated due to quarterly assessment and reallocation
										\$	(1,896)		180,026 Updated due to quarterly assessment and reallocation
				ļ					06/27/2016	-	(1,164)	•	178,862 Updated due to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A		01/22/2010	\$	10,000		390,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	520,000	-	910,000 Updated portfolio data from servicer
									07/14/2010	\$	(810,000)		100,000 Updated portfolio data from servicer
									09/30/2010	\$	45,056	•	145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$ 1	145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$ 1	145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$ 1	145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$ 1	145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$ 1	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	\$			144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$			144,524 Updated due to quarterly assessment and reallocation
									08/26/2014	\$	(144,524)	Ψ .	- Termination of SPA
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000	N/A		09/30/2010	\$	901.112	\$ 20	901,112 Updated portfolio data from servicer
00/00/2010	Community Oreal Official Florida	rtockicage	1 -	- Gronado	T Harrisa Hot afford for Figure 2001 Wednesday	2,000,000	14/7		01/06/2011	\$		-,-	901,108 Updated due to quarterly assessment and reallocation
									03/30/2011	\$			901,103 Updated due to quarterly assessment and reallocation
			-	-					06/29/2011	\$			
			-					_					901,055 Updated due to quarterly assessment and reallocation
								-	06/28/2012	\$			901,019 Updated due to quarterly assessment and reallocation
				ļ				6	09/14/2012	\$	(2,888,387)	•	12,632 Termination of SPA
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056	•	145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1)	•	145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	•	145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)		145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$ 1	144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$ 1	144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$ 1	144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$ 1	144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$			144,461 Updated due to quarterly assessment and reallocation
		1							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	\$	(2,660)	•	
		+	-					-	03/28/2016	\$			106,038 Reallocation due to MHA program deobligation
			-					-		\$			105,879 Updated due to quarterly assessment and reallocation
			-					_	05/31/2016	-	( , ,		104,637 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(742)	\$ 1	103,895 Updated due to quarterly assessment and reallocation

12/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 12/16/2013		30,000	
								09/16/2014		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	03/26/2010		12,190,000	\$ 15,240,000 Updated portfolio data from servicer
								05/14/2010	\$	(15,240,000)	- Termination of SPA
04/24/2009	Ditech Financial LLC (Green Tree Servicing LLC)	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,000	N/A	06/17/2009	\$	(64,990,000)	\$ 91,010,000 Updated portfolio data from servicer
	Convious ELC)							09/30/2009	\$	130,780,000	\$ 221,790,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	(116,750,000)	\$ 105,040,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010			\$ 118,120,000 Updated portfolio data from servicer
								07/14/2010			\$ 93,900,000 Updated portfolio data from servicer
								07/16/2010			\$ 94,110,000 Transfer of cap due to servicing transfer
								08/13/2010		2,200,000	
								09/10/2010			\$ 130,910,000 Updated portfolio data from servicer/additional program initial cap
			-					09/30/2010			\$ 136,510,000 Updated portfolio data from servicer/additional program initial cap
				-				09/30/2010			\$ 146,695,090 Updated portfolio data from servicer/additional program limital cap
				-							
			-					10/15/2010			\$ 147,095,090 Transfer of cap due to servicing transfer
			-					01/06/2011	\$		\$ 147,094,877 Updated due to quarterly assessment and reallocation
								03/30/2011			\$ 147,094,627 Updated due to quarterly assessment and reallocation
								05/13/2011			\$ 148,294,627 Transfer of cap due to servicing transfer
								06/16/2011			\$ 148,394,627 Transfer of cap due to servicing transfer
								06/29/2011			\$ 148,392,325 Updated due to quarterly assessment and reallocation
								07/14/2011	\$		\$ 150,292,325 Transfer of cap due to servicing transfer
								09/15/2011	\$	200,000	\$ 150,492,325 Transfer of cap due to servicing transfer
								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	\$		\$ 151,992,325 Transfer of cap due to servicing transfer
								03/15/2012	\$		\$ 152,092,325 Transfer of cap due to servicing transfer
								05/16/2012			\$ 155,352,325 Transfer of cap due to servicing transfer
								06/14/2012			\$ 156,272,325 Transfer of cap due to servicing transfer
								06/28/2012			\$ 156,270,703 Updated due to quarterly assessment and reallocation
			-					07/16/2012			
			-								\$ 156,380,703 Transfer of cap due to servicing transfer
								08/16/2012			\$ 161,500,703 Transfer of cap due to servicing transfer
								09/27/2012			\$ 161,496,194 Updated due to quarterly assessment and reallocation
								10/16/2012			\$ 170,306,194 Transfer of cap due to servicing transfer
								11/15/2012			\$ 173,216,194 Transfer of cap due to servicing transfer
								12/27/2012			\$ 173,215,392 Updated due to quarterly assessment and reallocation
								02/14/2013			\$ 183,425,392 Transfer of cap due to servicing transfer
								03/25/2013	\$	(3,023)	\$ 183,422,369 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	140,000	\$ 183,562,369 Transfer of cap due to servicing transfer
								06/27/2013	\$	(1,077)	\$ 183,561,292 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	7,210,000	\$ 190,771,292 Transfer of cap due to servicing transfer
								08/15/2013	\$	6,730,000	\$ 197,501,292 Transfer of cap due to servicing transfer
								09/27/2013			\$ 197,500,904 Updated due to quarterly assessment and reallocation
								10/15/2013	\$		\$ 201,110,904 Transfer of cap due to servicing transfer
								11/14/2013			\$ 200,790,904 Transfer of cap due to servicing transfer
								12/16/2013			\$ 222,070,904 Transfer of cap due to servicing transfer
								12/23/2013	T		\$ 221,360,553 Updated due to quarterly assessment and reallocation
			_					02/13/2014			\$ 221,360,553 Transfer of cap due to servicing transfer
			-					03/26/2014			
			-								\$ 223,038,153 Updated due to quarterly assessment and reallocation
			-					04/16/2014			\$ 225,318,153 Transfer of cap due to servicing transfer
								05/15/2014			\$ 238,128,153 Transfer of cap due to servicing transfer
								06/16/2014			\$ 236,128,153 Transfer of cap due to servicing transfer
								06/26/2014			\$ 235,865,618 Updated due to quarterly assessment and reallocation
								07/16/2014		130,000	\$ 235,995,618 Transfer of cap due to servicing transfer
								07/29/2014	\$	(499,786)	\$ 235,495,832 Updated due to quarterly assessment and reallocation
								08/14/2014	\$		
								09/16/2014	\$	380,000	\$ 233,935,832 Transfer of cap due to servicing transfer
								09/29/2014	\$		\$ 233,785,166 Updated due to quarterly assessment and reallocation
								10/16/2014			\$ 232,665,166 Transfer of cap due to servicing transfer
								11/14/2014			\$ 233,425,166 Transfer of cap due to servicing transfer
			+					12/16/2014			\$ 239,335,166 Transfer of cap due to servicing transfer
								12/29/2014			\$ 229,163,417 Updated due to quarterly assessment and reallocation
			_					01/15/2015			\$ 228,393,417 Transfer of cap due to servicing transfer
			-								
			-					02/13/2015			\$ 234,393,417 Transfer of cap due to servicing transfer
			-					03/16/2015			\$ 232,993,417 Transfer of cap due to servicing transfer
								03/26/2015			\$ 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

			_						0.4/00/0045	•	100 000 574	
									04/28/2015	\$		\$ 635,437,651 Updated due to quarterly assessment and reallocation
									05/14/2015	\$		\$ 639,277,651 Transfer of cap due to servicing transfer
									06/25/2015	\$		\$ 641,210,946 Updated due to quarterly assessment and reallocation
									07/16/2015	\$		\$ 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	\$		\$ 646,114,055 Updated due to quarterly assessment and reallocation
			_						01/14/2016	\$		\$ 646,104,055 Transfer of cap due to servicing transfer
			_						02/16/2016	\$		\$ 643,284,055 Transfer of cap due to servicing transfer
			_						02/25/2016	\$		\$ 585,466,086 Reallocation due to MHA program deobligation
				-						\$ \$		
			_						03/16/2016			\$ 586,996,086 Transfer of cap due to servicing transfer
									03/28/2016	\$		\$ 585,610,807 Updated due to quarterly assessment and reallocation
									04/14/2016	\$		\$ 589,470,807 Transfer of cap due to servicing transfer
									05/16/2016	\$		\$ 587,930,807 Transfer of cap due to servicing transfer
									05/31/2016	\$	(11,376,624)	\$ 576,554,183 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	(5,780,000)	\$ 570,774,183 Transfer of cap due to servicing transfer
									06/27/2016	\$	(8,966,552)	\$ 561,807,631 Updated due to quarterly assessment and reallocation
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A		01/22/2010	\$	10,000	
			-			•	. 5,000 1471		03/26/2010	\$	10,000	
			_						07/14/2010	\$	10,000	
		-	_	-		-			09/30/2010	\$	45,056	·,
			_	-	1					-		
			-	-	1				06/29/2011	\$	(1)	
			-	-					09/27/2012	\$	(1)	
									03/25/2013	\$	(1)	
									12/23/2013	\$	(145)	
									03/26/2014	\$	(5)	\$ 144,903 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(59)	\$ 144,844 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(117)	\$ 144,727 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(39)	\$ 144,688 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(377)	
									03/26/2015	\$	(142)	
			_						04/28/2015	\$	73,328	, , , , , , , , , , , , , , , , , , , ,
			-							-		·
									09/28/2015	\$	(2,259)	
									12/28/2015	\$	(1,672)	
									02/25/2016	\$	(11,493)	
									03/28/2016	\$	(240)	\$ 201,833 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,879)	\$ 199,954 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(1,123)	\$ 198,831 Updated due to quarterly assessment and reallocation
03/16/2016	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2016	\$	20,000	\$ 20,000 Transfer of cap due to servicing transfer
12/22/2000	Eaton National Bank & Trust Company	Foton	ОН	Purchase	Financial Instrument for Home Loan Modifications	s	60,000 N/A		03/26/2010	\$	90,000	\$ 150,000 Updated portfolio data from servicer
12/23/2003	Eaton National Bank & Trust Company	Eaton	ОП	ruiciase	I mancial instrument for Home Loan Modifications	3	60,000 N/A					· · · · · · · · · · · · · · · · · · ·
									07/14/2010	\$	50,000	\$ 200,000 Updated portfolio data from servicer
									09/30/2010	\$	(54,944)	\$ 145,056 Updated portfolio data from servicer
									05/20/2011	\$	(145,056)	- Termination of SPA
			TX	Purchase	Financial Instrument for Home Loan Modifications	s	707.380.000 N/A		09/30/2009	\$	(10,000)	\$ 707,370,000 Updated portfolio data from servicer/additional program initial cap
07/31/2009	EMC Mortgage Corporation	Lewisville	1X			¥	707,360,000 N/A		09/30/2009	-		
07/31/2009	EMC Mortgage Corporation	Lewisville	IX				707,380,000 N/A		12/30/2009	\$	502,430,000	\$ 1,209,800,000 Updated portfolio data from servicer/additional program initial cap
07/31/2009	EMC Mortgage Corporation	Lewisville	IX			-	707,380,000 N/A			\$		\$ 1,209,800,000 Updated portfolio data from servicer/additional program initial cap \$ 1,075,240,000 Updated portfolio data from servicer/additional program initial cap
07/31/2009	EMC Mortgage Corporation	Lewisville	IX				101,300,000 N/A		12/30/2009		(134,560,000)	\$ 1,075,240,000 Updated portfolio data from servicer/additional program initial cap
07/31/2009	EMC Mortgage Corporation	Lewisville	IX			<u> </u>	707,350,000 N/A		12/30/2009 03/26/2010 07/14/2010	\$	(134,560,000) (392,140,000)	\$ 1,075,240,000 Updated portfolio data from servicer/additional program initial cap \$ 683,100,000 Updated portfolio data from servicer
07/31/2009	EMC Mortgage Corporation	Lewisville	IX			•	707,380,000 N/A		12/30/2009 03/26/2010 07/14/2010 07/16/2010	\$ \$ \$	(134,560,000) (392,140,000) (630,000)	\$ 1,075,240,000 Updated portfolio data from servicer/additional program initial cap 683,100,000 Updated portfolio data from servicer 682,470,000 Transfer of cap due to servicing transfer
07/31/2009	EMC Mortgage Corporation	Lewisville	IX				707,380,000 N/A		12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010	\$ \$ \$ \$	(134,560,000) (392,140,000) (630,000) 13,100,000	\$ 1,075,240,000 Updated portfolio data from servicer/additional program initial cap \$ 683,100,000 Updated portfolio data from servicer \$ 682,470,000 Transfer of cap due to servicing transfer \$ 695,570,000 Updated portfolio data from servicer/additional program initial cap
07/31/2009	EMC Mortgage Corporation	Lewisville	IX				707,300,000 N/A		12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010	\$ \$ \$ \$	(134,560,000) (392,140,000) (630,000) 13,100,000 (8,006,457)	\$ 1,075,240,000 Updated portfolio data from servicer/additional program initial cap \$ 683,100,000 Updated portfolio data from servicer \$ 682,470,000 Transfer of cap due to servicing transfer \$ 695,570,000 Updated portfolio data from servicer/additional program initial cap \$ 687,563,543 Updated portfolio data from servicer
07/31/2009	EMC Mortgage Corporation	Lewisville	IX				707,300,000		12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$	(134,560,000) (392,140,000) (630,000) 13,100,000 (8,006,457) (100,000)	\$ 1,075,240,000 Updated portfolio data from servicer/additional program initial cap \$ 683,100,000 Updated portfolio data from servicer \$ 682,470,000 Transfer of cap due to servicing transfer \$ 695,570,000 Updated portfolio data from servicer/additional program initial cap \$ 687,563,543 Updated portfolio data from servicer \$ 687,463,543 Transfer of cap due to servicing transfer
07/31/2009	EMC Mortgage Corporation	Lewisville	IX				707,380,000 NA		12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010	\$ \$ \$ \$ \$ \$	(134,560,000) (392,140,000) (630,000) 13,100,000 (8,006,457) (100,000) (4,400,000)	\$ 1,075,240,000 Updated portfolio data from servicer/additional program initial cap \$ 683,100,000 Updated portfolio data from servicer \$ 682,470,000 Transfer of cap due to servicing transfer \$ 695,570,000 Updated portfolio data from servicer/additional program initial cap \$ 687,563,543 Updated portfolio data from servicer/additional program initial cap \$ 687,683,543 Transfer of cap due to servicing transfer \$ 683,063,543 Transfer of cap due to servicing transfer
07/31/2009	EMC Mortgage Corporation	Lewisville	IX				107,380,000 NA		12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$	(134,560,000) (392,140,000) (630,000) 13,100,000 (8,006,457) (100,000) (4,400,000) (802)	\$ 1,075,240,000 Updated portfolio data from servicer/additional program initial cap \$ 683,100,000 Updated portfolio data from servicer \$ 682,470,000 Transfer of cap due to servicing transfer \$ 685,570,000 Updated portfolio data from servicer/additional program initial cap \$ 687,563,543 Updated portfolio data from servicer \$ 687,463,543 Transfer of cap due to servicing transfer \$ 683,063,543 Transfer of cap due to servicing transfer \$ 683,062,741 Updated due to quarterly assessment and reallocation
07/31/2009	EMC Mortgage Corporation	Lewisville	IX				107,380,000 NA		12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(134,560,000) (392,140,000) (630,000) 13,100,000 (8,006,457) (100,000) (4,400,000) (802) (900,000)	\$ 1,075,240,000 Updated portfolio data from servicer/additional program initial cap \$ 683,100,000 Updated portfolio data from servicer \$ 682,470,000 Transfer of cap due to servicing transfer \$ 685,570,000 Updated portfolio data from servicer/additional program initial cap \$ 687,663,543 Updated portfolio data from servicer \$ 687,463,543 Transfer of cap due to servicing transfer \$ 683,063,543 Transfer of cap due to servicing transfer \$ 683,062,741 Updated due to quarrefy assessment and reallocation \$ 682,162,741 Transfer of cap due to servicing transfer
07/31/2009	EMC Mortgage Corporation	Lewisville	IX				707,380,000 NA		12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$	(134,560,000) (392,140,000) (630,000) 13,100,000 (8,006,457) (100,000) (4,400,000) (802) (900,000)	\$ 1,075,240,000 Updated portfolio data from servicer/additional program initial cap \$ 683,100,000 Updated portfolio data from servicer \$ 682,470,000 Transfer of cap due to servicing transfer \$ 685,570,000 Updated portfolio data from servicer/additional program initial cap \$ 687,563,543 Updated portfolio data from servicer \$ 687,463,543 Transfer of cap due to servicing transfer \$ 683,082,741 Updated due to quarterly assessment and reallocation
07/31/2009	EMC Mortgage Corporation	Lewisville	IX				107,380,000 NA		12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(134,560,000) (392,140,000) (630,000) 13,100,000 (8,006,457) (100,000) (4,400,000) (802) (900,000) (4,000,000)	\$ 1,075,240,000 Updated portfolio data from servicer/additional program initial cap \$ 683,100,000 Updated portfolio data from servicer \$ 682,470,000 Transfer of cap due to servicing transfer \$ 685,570,000 Updated portfolio data from servicer/additional program initial cap \$ 687,663,543 Updated portfolio data from servicer \$ 687,463,543 Transfer of cap due to servicing transfer \$ 683,063,543 Transfer of cap due to servicing transfer \$ 683,062,741 Updated due to quarrefy assessment and reallocation \$ 682,162,741 Transfer of cap due to servicing transfer
07/31/2009	EMC Mortgage Corporation	Lewisville	IX				101,380,000 NA		12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 02/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(134,560,000) (392,140,000) (630,000) (630,000) 13,100,000 (8,006,457) (100,000) (4,400,000) (802) (900,000) (4,000,000) (925)	\$ 1,075,240,000 Updated portfolio data from servicer/additional program initial cap \$ 683,100,000 Updated portfolio data from servicer \$ 682,470,000 Updated portfolio data from servicer \$ 695,570,000 Updated portfolio data from servicer/additional program initial cap \$ 687,663,543 Updated portfolio data from servicer \$ 687,663,543 Transfer of cap due to servicing transfer \$ 683,063,543 Transfer of cap due to servicing transfer \$ 683,062,741 Transfer of cap due to servicing transfer \$ 683,162,741 Transfer of cap due to servicing transfer \$ 678,1612,741 Transfer of cap due to servicing transfer \$ 678,1613,741 Updated due to quarterly assessment and reallocation
07/31/2009	EMC Mortgage Corporation	Lewisville	IX				707,380,000 NA		12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 02/16/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(134,560,000) (392,140,000) (630,000) (13,100,000) (8,006,457) (100,000) (4,400,000) (802) (900,000) (4,000,000) (925) (122,900,000)	\$ 1,075,240,000 Updated portfolio data from servicer/additional program initial cap \$ 683,100,000 Updated portfolio data from servicer \$ 682,470,000 Transfer of cap due to servicing transfer \$ 685,570,000 Updated portfolio data from servicer/additional program initial cap \$ 687,683,543 Updated portfolio data from servicer \$ 687,483,543 Transfer of cap due to servicing transfer \$ 683,063,543 Transfer of cap due to servicing transfer \$ 683,063,543 Transfer of cap due to servicing transfer \$ 683,062,741 Updated due to quarterly assessment and reallocation \$ 678,161,741 Transfer of cap due to servicing transfer \$ 678,161,816 Updated due to quarterly assessment and reallocation \$ 555,261,816 Transfer of cap due to servicing transfer
07/31/2009	EMC Mortgage Corporation	Lewisville	IX				107,380,000 NA		12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 02/16/2011 03/30/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(134,560,000) (392,140,000) (630,000) 13,100,000 (8,006,457) (100,000) (4,400,000) (4,000,000) (4,000,000) (925) (122,900,000) (8,728)	\$ 1,075,240,000 Updated portfolio data from servicer/additional program initial cap \$ 683,100,000 Updated portfolio data from servicer \$ 682,470,000 Transfer of cap due to servicing transfer \$ 687,563,543 Updated portfolio data from servicer/additional program initial cap \$ 687,463,543 Transfer of cap due to servicing transfer \$ 683,063,543 Transfer of cap due to servicing transfer \$ 683,063,543 Transfer of cap due to servicing transfer \$ 683,062,741 Updated due to quarterly assessment and reallocation \$ 682,162,741 Transfer of cap due to servicing transfer \$ 678,162,741 Transfer of cap due to servicing transfer \$ 678,161,816 Updated due to quarterly assessment and reallocation \$ 555,261,816 Transfer of cap due to servicing transfer
07/31/2009	EMC Mortgage Corporation	Lewisville	IX				107,380,000 NA		12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 05/13/2011 05/13/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(134,560,000) (392,140,000) (630,000) 13,100,000 (8,006,457) (100,000) (4,400,000) (802) (900,000) (4,000,000) (225) (122,900,000) (8,728) (600,000)	\$ 1,075,240,000 Updated portfolio data from servicer/additional program initial cap \$ 683,100,000 Updated portfolio data from servicer \$ 682,470,000 Transfer of cap due to servicing transfer \$ 685,570,000 Updated portfolio data from servicer/additional program initial cap \$ 687,563,543 Updated portfolio data from servicer \$ 687,463,543 Transfer of cap due to servicing transfer \$ 683,063,741 Updated due to quarterly assessment and reallocation \$ 682,162,741 Transfer of cap due to servicing transfer \$ 678,162,741 Transfer of cap due to servicing transfer \$ 678,161,816 Updated due to quarterly assessment and reallocation \$ 555,261,816 Transfer of cap due to servicing transfer \$ 555,263,088 Updated due to quarterly assessment and reallocation \$ 554,663,088 Transfer of cap due to servicing transfer
				Durchage	Figure 1 for Laws Loo Modification			8	12/30/2009 13/26/2010 13/26/2010 107/14/2010 107/14/2010 109/30/2010 109/30/2010 11/15/2010 11/15/2010 11/06/2011 102/16/2011 103/16/2011 103/30/2011 105/13/2011 106/29/2011 107/14/2011 10/19/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(134,560,000) (392,140,000) (393,000) 13,100,000 (8,006,457) (100,000) (4,400,000) (400,000) (900,000) (4,000,000) (8,728) (600,000) (519,211,300)	\$ 1,075,240,000   Updated portfolio data from servicer/additional program initial cap \$ 683,100,000   Updated portfolio data from servicer \$ 682,470,000   Transfer of cap due to servicing transfer \$ 687,563,543   Updated portfolio data from servicer/additional program initial cap \$ 687,563,543   Updated portfolio data from servicer/additional program initial cap \$ 687,683,543   Transfer of cap due to servicing transfer \$ 683,082,741   Updated due to quarterly assessment and reallocation \$ 682,162,741   Transfer of cap due to servicing transfer \$ 678,161,816   Updated due to quarterly assessment and reallocation \$ 555,261,816   Transfer of cap due to servicing transfer \$ 555,253,088   Updated due to quarterly assessment and reallocation \$ 555,263,088   Updated due to quarterly assessment and reallocation \$ 554,653,088   Transfer of cap due to servicing transfer \$ 54,653,088   Transfer of cap due to servicing transfer
		Lewisville	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	8 3	12/30/2009 03/26/2010 03/26/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 05/13/2011 05/13/2011 06/29/2011 07/14/2011 10/19/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(134,560,000) (392,140,000) (630,000) 13,100,000 (8,006,457) (100,000) (4,400,000) (4,000,000) (4,000,000) (8,728) (600,000) (519,211,309) 60,000	\$ 1,075,240,000 Updated portfolio data from servicer/additional program initial cap \$ 683,100,000 Updated portfolio data from servicer \$ 682,470,000 Transfer of cap due to servicing transfer \$ 687,563,543 Updated portfolio data from servicer \$ 687,663,543 Updated portfolio data from servicer \$ 687,463,543 Transfer of cap due to servicing transfer \$ 683,063,543 Transfer of cap due to servicing transfer \$ 683,063,543 Transfer of cap due to servicing transfer \$ 683,062,741 Updated due to quarterly assessment and reallocation \$ 682,162,741 Transfer of cap due to servicing transfer \$ 678,161,816 Updated due to quarterly assessment and reallocation \$ 555,261,816 Updated due to quarterly assessment and reallocation \$ 555,263,088 Updated due to quarterly assessment and reallocation \$ 554,653,088 Updated due to quarterly assessment and reallocation \$ 54,653,088 Updated due to quarterly assessment and reallocation \$ 54,653,088 Updated due to quarterly assessment and reallocation \$ 54,41,779 Termination of SPA Transfer of cap due to servicing transfer \$ 680,000 Transfer of cap due to servicing transfer
				Purchase	Financial Instrument for Home Loan Modifications			-	12/30/2009 13/26/2010 13/26/2010 107/14/2010 107/14/2010 109/30/2010 109/30/2010 110/15/2010 110/15/2010 110/6/2011 103/30/2011 103/30/2011 105/13/2011 106/29/2011 107/14/2011 10/19/2011 10/19/2011 10/16/2013 109/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(134,560,000) (392,140,000) (630,000) 13,100,000 (8,006,457) (100,000) (4,400,000) (4,000,000) (4,000,000) (925) (122,900,000) (6,728) (600,000) (519,211,309) 60,000	\$ 1,075,240,000 Updated portfolio data from servicer/additional program initial cap \$ 683,100,000 Updated portfolio data from servicer \$ 682,470,000 Transfer of cap due to servicing transfer \$ 687,563,543 Updated portfolio data from servicer/additional program initial cap \$ 687,463,543 Transfer of cap due to servicing transfer \$ 683,063,543 Transfer of cap due to servicing transfer \$ 683,062,741 Updated due to quarterly assessment and reallocation \$ 682,162,741 Transfer of cap due to servicing transfer \$ 678,162,741 Transfer of cap due to servicing transfer \$ 678,162,741 Updated due to quarterly assessment and reallocation \$ 555,251,816 Transfer of cap due to servicing transfer \$ 555,253,088 Transfer of cap due to servicing transfer \$ 554,633,088 Transfer of cap due to servicing transfer \$ 554,633,088 Transfer of cap due to servicing transfer \$ 683,0441,779 Transfer of cap due to servicing transfer \$ 683,0441,779 Transfer of cap due to servicing transfer \$ 690,000 Transfer of cap due to servicing transfer \$ 690,000 Transfer of cap due to servicing transfer
07/16/2013				Purchase	Financial Instrument for Home Loan Modifications			-	12/30/2009 03/26/2010 03/26/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 05/13/2011 05/13/2011 06/29/2011 07/14/2011 10/19/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(134,560,000) (392,140,000) (630,000) 13,100,000 (8,006,457) (100,000) (4,400,000) (4,000,000) (4,000,000) (8,728) (600,000) (519,211,309) 60,000	\$ 1,075,240,000   Updated portfolio data from servicer/additional program initial cap \$ 683,100,000   Updated portfolio data from servicer \$ 682,470,000   Transfer of cap due to servicing transfer \$ 685,570,000   Updated portfolio data from servicer/additional program initial cap \$ 687,563,543   Updated portfolio data from servicer/additional program initial cap \$ 687,683,543   Transfer of cap due to servicing transfer \$ 683,062,741   Updated due to quarterly assessment and reallocation \$ 682,162,741   Transfer of cap due to servicing transfer \$ 678,161,816   Updated due to quarterly assessment and reallocation \$ 555,261,816   Transfer of cap due to servicing transfer \$ 555,253,088   Updated due to quarterly assessment and reallocation \$ 554,653,088   Updated due to quarterly assessment and reallocation \$ 554,653,088   Updated due to quarterly assessment and reallocation \$ 554,653,088   Transfer of cap due to servicing transfer \$ 35,441,779   Transfer of cap due to servicing transfer \$ 60,000   Transfer of cap due to servicing transfer \$ 90,000   Transfer of cap due to servicing transfer \$ 10,000   Transfer of cap due to servicing transfer

			_						(1		To a contract to the contract
							12/28/2015	\$	(10,008)		151,300 Updated due to quarterly assessment and reallocation
			-				02/25/2016	\$	(28,583)	•	122,717 Reallocation due to MHA program deobligation
							03/28/2016	\$	(597)	•	122,120 Updated due to quarterly assessment and reallocation
							05/31/2016	\$	(4,673)	-	117,447 Updated due to quarterly assessment and reallocation
							06/27/2016	\$	(2,792)	\$	114,655 Updated due to quarterly assessment and reallocation
07/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000 N/A	09/30/2009	\$	(	\$	80,000 Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$	50,000	\$	130,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	100,000	\$	230,000 Updated portfolio data from servicer
							07/14/2010	\$	(130,000)	\$	100,000 Updated portfolio data from servicer
							09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
							05/20/2011	\$	(145,056)		- Termination of SPA
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,000 N/A	09/30/2010	\$	5,168,169	\$	8,268,169 Updated portfolio data from servicer
	-						01/06/2011	\$	(12)	\$	8,268,157 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(15)	\$	8,268,142 Updated due to quarterly assessment and reallocation
							04/13/2011	\$	400,000		8,668,142 Transfer of cap due to servicing transfer
							06/29/2011	\$	(143)	•	8,667,999 Updated due to quarterly assessment and reallocation
							09/15/2011	\$	700,000	•	9,367,999 Transfer of cap due to servicing transfer
							10/14/2011	\$	100,000		9,467,999 Transfer of cap due to servicing transfer
							11/16/2011	\$	200,000	-	9,667,999 Transfer of cap due to servicing transfer
							12/15/2011	\$	1.700.000	•	11,367,999 Transfer of cap due to servicing transfer
			+					\$	1,600,000	-	12,967,999 Transfer of cap due to servicing transfer
			-	-			04/16/2012 05/16/2012	\$	40,000		12,967,999 Transfer of cap due to servicing transfer
			-								.,,
			-				06/14/2012	\$	(210,000)		12,797,999 Transfer of cap due to servicing transfer
							06/28/2012	\$	(105)		12,797,894 Updated due to quarterly assessment and reallocation
							07/16/2012	\$	50,000		12,847,894 Transfer of cap due to servicing transfer
							08/16/2012	\$	90,000		12,937,894 Transfer of cap due to servicing transfer
							09/27/2012	\$	(294)		12,937,600 Updated due to quarterly assessment and reallocation
							10/16/2012	\$	1,810,000	\$	14,747,600 Transfer of cap due to servicing transfer
							12/27/2012	\$	(61)	\$	14,747,539 Updated due to quarterly assessment and reallocation
							01/16/2013	\$	30,000	\$	14,777,539 Transfer of cap due to servicing transfer
							02/14/2013	\$	(590,000)	\$	14,187,539 Transfer of cap due to servicing transfer
							03/14/2013	\$	(80,000)	\$	14,107,539 Transfer of cap due to servicing transfer
							03/25/2013	\$	(214)	\$	14,107,325 Updated due to quarterly assessment and reallocation
							04/16/2013	\$	200,000	\$	14,307,325 Transfer of cap due to servicing transfer
							05/16/2013	\$	3,710,000	•	18.017.325 Transfer of cap due to servicing transfer
							06/14/2013	\$	1,760,000	-	19,777,325 Transfer of cap due to servicing transfer
							06/27/2013	\$	(86)		19,777,239 Updated due to quarterly assessment and reallocation
							07/16/2013	\$	6,650,000		26.427.239 Transfer of cap due to servicing transfer
			-				08/15/2013	\$			26,447,239 Transfer of cap due to servicing transfer
			-				09/16/2013	\$			31,287,239 Transfer of cap due to servicing transfer
			-	-			09/27/2013	\$			31,287,239 Transfer of cap due to servicing transfer 31,287,185 Updated due to quarterly assessment and reallocation
			-					\$			
			-				10/15/2013	-	720,000		32,007,185 Transfer of cap due to servicing transfer
							11/14/2013	\$	1,040,000		33,047,185 Transfer of cap due to servicing transfer
							12/16/2013	\$	140,000		33,187,185 Transfer of cap due to servicing transfer
							12/23/2013	\$	(84,376)		33,102,809 Updated due to quarterly assessment and reallocation
							01/16/2014	\$	8,350,000		41,452,809 Transfer of cap due to servicing transfer
							02/13/2014	\$			47,342,809 Transfer of cap due to servicing transfer
							03/14/2014	\$	5,720,000		53,062,809 Transfer of cap due to servicing transfer
							03/26/2014	\$	(4,045)	-	53,058,764 Updated due to quarterly assessment and reallocation
							04/16/2014	\$	70,000	\$	53,128,764 Transfer of cap due to servicing transfer
							05/15/2014	\$	640,000	\$	53,768,764 Transfer of cap due to servicing transfer
							06/16/2014	\$	15,780,000	\$	69,548,764 Transfer of cap due to servicing transfer
							06/26/2014	\$	(69,560)	\$	69,479,204 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	(290,000)	•	69,189,204 Transfer of cap due to servicing transfer
							07/29/2014	\$	(138,184)	-	69,051,020 Updated due to quarterly assessment and reallocation
							08/14/2014	\$	990,000		70,041,020 Transfer of cap due to servicing transfer
			+				09/16/2014	\$	2.890.000		72,931,020 Transfer of cap due to servicing transfer
			+				09/29/2014	\$	(38,150)	-	72,931,020 Transfer of cap due to servicing transfer 72,892,870 Updated due to quarterly assessment and reallocation
			-				10/16/2014	\$	(1,830,000)		
			-				10/16/2014	\$			71,062,870 Transfer of cap due to servicing transfer
			-								77,042,870 Transfer of cap due to servicing transfer
			-				12/16/2014	\$			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
								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	S	(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	\$	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
								02/16/2016	\$	(740,000)	\$	94,909,178 Transfer of cap due to servicing transfer
								02/25/2016	\$	(8,019,526)	\$	86,889,652 Reallocation due to MHA program deobligation
								03/16/2016	\$	2,980,000	¢	89,869,652 Transfer of cap due to servicing transfer
			-				_	03/28/2016	\$	(179,850)		
												89,689,802 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	1,110,000		90,799,802 Transfer of cap due to servicing transfer
								05/16/2016	\$	1,530,000		92,329,802 Transfer of cap due to servicing transfer
								05/31/2016	\$	(1,164,291)	\$	91,165,511 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	3,050,000		94,215,511 Transfer of cap due to servicing transfer
								06/27/2016	S	(603,048)		93,612,463 Updated due to quarterly assessment and reallocation
05/12/2011	FOLL and a Condess Inc.	A seals after 1179	0.4	Purchase	Financial Instrument for Home Loan Modifications	- N/A	-	05/13/2011	\$	500,000		
03/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	i uiciid5E	I manoral distrument for Frome Load Wouldedtons	- N/A	3		-			500,000 Transfer of cap due to servicing transfer
								06/16/2011	\$	100,000		600,000 Transfer of cap due to servicing transfer
								06/29/2011	\$	(9)		599,991 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	200,000	\$	799,991 Transfer of cap due to servicing transfer
								09/15/2011	\$	100,000	\$	899,991 Transfer of cap due to servicing transfer
								11/16/2011	\$	2,500,000		3,399,991 Transfer of cap due to servicing transfer
			-					05/16/2012	\$	1,510,000	-	
			-				_					4,909,991 Transfer of cap due to servicing transfer
								06/14/2012	\$	450,000		5,359,991 Transfer of cap due to servicing transfer
								06/28/2012	\$	(66)	\$	5,359,925 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	250,000	\$	5,609,925 Transfer of cap due to servicing transfer
								08/16/2012	\$	90,000	\$	5,699,925 Transfer of cap due to servicing transfer
								09/27/2012	\$	(191)		5,699,734 Updated due to quarterly assessment and reallocation
			-					10/16/2012	\$	140,000		
												5,839,734 Transfer of cap due to servicing transfer
								11/15/2012	\$	70,000		5,909,734 Transfer of cap due to servicing transfer
								12/14/2012	\$	40,000	\$	5,949,734 Transfer of cap due to servicing transfer
								12/27/2012	\$	(34)	\$	5,949,700 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	40,000	\$	5,989,700 Transfer of cap due to servicing transfer
								02/14/2013	\$	50,000		6,039,700 Transfer of cap due to servicing transfer
		_						03/14/2013	\$	360,000		
		_	-									6,399,700 Transfer of cap due to servicing transfer
			_					03/25/2013	\$	(135)		6,399,565 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(10,000)		6,389,565 Transfer of cap due to servicing transfer
								05/16/2013	\$	40,000	\$	6,429,565 Transfer of cap due to servicing transfer
								06/14/2013	\$	200,000	\$	6,629,565 Transfer of cap due to servicing transfer
								06/27/2013	\$	(53)	\$	6,629,512 Updated due to quarterly assessment and reallocation
								07/16/2013	S	20,000	-	6,649,512 Transfer of cap due to servicing transfer
		-					-	09/27/2013	\$	(19)		
			-				_					6,649,493 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	260,000		6,909,493 Transfer of cap due to servicing transfer
								11/14/2013	\$	30,000		6,939,493 Transfer of cap due to servicing transfer
								12/23/2013	\$	(33,755)	\$	6,905,738 Updated due to quarterly assessment and reallocation
								02/13/2014	\$	110,000	\$	7,015,738 Transfer of cap due to servicing transfer
								03/14/2014	\$	640,000		7,655,738 Transfer of cap due to servicing transfer
		-					-	03/26/2014	\$	(1,305)		
		-	-	-			_					7,654,433 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	120,000		7,774,433 Transfer of cap due to servicing transfer
								05/15/2014	\$	40,000		7,814,433 Transfer of cap due to servicing transfer
								06/16/2014	\$	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
				İ				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	\$	9.492.850 Transfer of cap due to servicing transfer
										20,000 190.000		9,492,850 Transfer of cap due to servicing transfer
								11/14/2014 12/16/2014 12/29/2014	\$ \$ \$	20,000 190,000 (1,564,671)	\$	9,492,850 Transfer of cap due to servicing transfer 9,682,850 Transfer of cap due to servicing transfer 8,118,179 Updated due to quarterly assessment and reallocation

Company   Comp													
										\$	10,000	\$	8,128,179 Transfer of cap due to servicing transfer
										\$			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	\$	
March   Marc				_								•	
Company				-				_					
Company										· ·		•	
										•			
March   Marc										-			
									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	\$	
										\$			
										\$			
				-									
1				-								•	
Company   Comp												•	
Per   Per													
									04/14/2016	\$	350,000	\$	2,869,447 Transfer of cap due to servicing transfer
									05/16/2016		-	\$	2,869,447 Transfer of cap due to servicing transfer
										\$			
1200-2009   Feel Plank   New Orleans				-									
New Others				-						· ·	,	-	
	40/00/0000												
	12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	0 N/A				•	
												•	
												-	7,400,000 Updated portfolio data from servicer
									09/30/2010	\$	(6,384,611)	\$	1,015,389 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	1,015,388 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)	\$	1.015.386 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(16)	\$	1.015.370 Undated due to quarterly assessment and reallocation
127270172   \$   6  5   1.016.221   Updated due to quantify assessment and restlucation   90252013   \$   61.016.202   Updated due to quantify assessment and restlucation   90272013   \$   60.016.202   Updated due to quantify assessment and restlucation   90272013   \$   60.016.202   Updated due to quantify assessment and restlucation   90272013   \$   4.716   \$   1.016.272   Updated due to quantify assessment and restlucation   90272013   \$   4.716   \$   1.016.272   Updated due to quantify assessment and restlucation   90272013   \$   4.716   \$   1.016.272   Updated due to quantify assessment and restlucation   90272013   \$   4.716   \$   1.016.272   Updated due to quantify assessment and restlucation   90272014   \$   90				-									
				-						· ·			
										· ·			
											. ,	•	
1/22/200713   1/22/200714									06/27/2013	\$	(8)	\$	1,015,292 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(3)	\$	1,015,289 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(4,716)	\$	1,010,573 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(165)	\$	1.010.408 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,944)	\$	
				_								e e	
12/29/2014   \$   (130,634)   \$   872,692   Undeted due to quarterly assessment and reallocation				-								•	
				-									
										-			
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												Ψ	
1278/2015   \$ (41,224)   \$ 488,383   Updated due to quarterly assessment and reallocation   0275/2016   \$ (25,674)   \$ 381,409   Reallocation due to MHA program decibigation   0378/2016   \$ (26,555)   \$ 385,754   Updated due to quarterly assessment and reallocation   05731/2016   \$ (25,640)   \$ 333,114   Updated due to quarterly assessment and reallocation   05731/2016   \$ (25,640)   \$ 333,114   Updated due to quarterly assessment and reallocation   05729/2009   \$ (15,301,000)   \$ (15,301,000										-		Ψ	590,545 Updated due to quarterly assessment and reallocation
1228/2015   \$ (41.224)   \$ 488,383   Updated due to quarterly assessment and reallocation   1228/2016   \$ (2.655)   \$ 361,409   Reallocation due to MHA program devoltigation   1228/2016   \$ (2.655)   \$ 361,709   Reallocation due to MHA program devoltigation   1228/2016   \$ (2.655)   \$ 361,709   Reallocation due to MHA program devoltigation   1228/2016   \$ (2.655)   \$ 361,709   Reallocation due to MHA program devoltigation   1228/2016   \$ (2.655)   \$ 361,709   Reallocation due to MHA program devoltigation   1228/2016   \$ (2.654)   \$ 333,114   Updated due to quarterly assessment and reallocation   1228/2016   \$ (2.654)   \$ 333,114   Updated due to quarterly assessment and reallocation   1228/2016   \$ (15.30,000)   \$ (15.30,0									09/28/2015	\$	(60,938)	\$	529,607 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(41,224)	\$	
				1								•	
05/31/2016   \$ (25,640)   \$ 333,114   Updated due to quarterly assessment and reallocation   06/27/2016   \$ (15,317)   \$ 317,79   Updated due to quarterly assessment and reallocation   06/27/2016   \$ (15,317)   \$ 317,79   Updated due to quarterly assessment and reallocation   06/27/2016   \$ (15,307)   \$ 4,930,000   Updated portfolio data from servicer and reallocation   07/29/2009   \$ 680,000   \$ 5,610,000   Updated portfolio data from servicer   03/26/2010   \$ 2,460,000   \$ 8,077,000   Updated portfolio data from servicer   03/26/2010   \$ 2,460,000   \$ 8,077,000   Updated portfolio data from servicer   07/14/2010   \$ (2,470,000)   \$ (2,470,000											,. ,	-	
06/27/2016   06/27/2016   06/27/2016   06/27/2016   06/27/2016   06/27/2016   06/27/2016   06/27/2016   06/27/2016   06/27/2016   06/27/2016   06/27/2018   06/				-									
07/29/2009 FIRST BANK         St. Louis         MO         Purchase         Financial Instrument for Home Loan Modifications         \$ 6,460,000 N/A         09/30/2009         \$ (1,530,000)         \$ 4,930,000 Updated portfolio data from servicer/additional program initial cap           07/29/2009 FIRST BANK         St. Louis         MO         Purchase         Financial Instrument for Home Loan Modifications         \$ 6,460,000 N/A         09/30/2009         \$ (1,530,000)         \$ 4,930,000 Updated portfolio data from servicer/additional program initial cap           07/14/2010 S         2,2470,000 S         8,070,000 Updated portfolio data from servicer           09/30/2010 S         2,2470,000 S         5,600,000 Updated portfolio data from servicer           09/30/2010 S         2,2523,114 S         8,123,114 Updated portfolio data from servicer           09/30/2011 S         2,2523,114 S         8,123,114 Updated due to quarterly assessment and reallocation           09/30/2011 S         2,2523,114 S         8,123,119 Updated due to quarterly assessment and reallocation           09/30/2011 S         1,530,200 S         8,123,119 Updated due to quarterly assessment and reallocation           09/30/2011 S         1,530,200 S         1,560,200 Updated due to quarterly assessment and reallocation           09/30/2012 S         3,530,200 Updated due to quarterly assessment and reallocation         0,628/2012 S         5,55 S         8,123,081 Updated due to										· ·			
12/30/2009   \$ 680,000   \$ 5,610,000   Updated portfolio data from servicer   3/26/2010   \$ 2,460,000   \$ 8,070,000   Updated portfolio data from servicer   3/26/2010   \$ 2,460,000   \$ 8,070,000   Updated portfolio data from servicer   3/26/2010   \$ 2,460,000   \$ 8,070,000   Updated portfolio data from servicer   3/26/2010   \$ 2,523,114   \$ 8,123,114   Updated portfolio data from servicer   3/26/2011   \$ 8,123,114   Updated portfolio data from servicer   3/26/2011   \$ 8,123,114   Updated portfolio data from servicer   3/26/2011   \$ 8,123,114   Updated portfolio data from servicer   3/26/2011   \$ 8,123,115   Updated due to quarterly assessment and reallocation   3/26/2011   \$ 8,123,115   Updated due to quarterly assessment and reallocation   3/26/2012   \$ 8,123,115   Updated due to quarterly assessment and reallocation   3/26/2012   \$ 8,123,081   Updated due to quarterly assessment and reallocation   3/26/2013   \$ 8,123,081   Updated due to quarterly assessment and reallocation   3/26/2013   \$ 8,123,081   Updated due to quarterly assessment and reallocation   3/26/2013   \$ 8,123,081   Updated due to quarterly assessment and reallocation   3/26/2013   \$ 8,123,081   Updated due to quarterly assessment and reallocation   3/26/2013   \$ 8,123,081   Updated due to quarterly assessment and reallocation   3/26/2013   \$ 8,123,081   Updated due to quarterly assessment and reallocation   3/26/2013   \$ 8,123,081   Updated due to quarterly assessment and reallocation   3/26/2013   \$ 8,123,081   Updated due to quarterly assessment and reallocation   3/26/2013   \$ 8,123,081   Updated due to quarterly assessment and reallocation   3/26/2013   \$ 8,123,081   Updated due to quarterly assessment and reallocation   3/26/2013   \$ 8,123,081   Updated due to quarterly assessment and reallocation   3/26/2013   \$ 8,123,081   Updated due to quarterly assessment and reallocation   3/26/2013   \$ 8,123,081   Updated due to quarterly assessment and reallocation   3/26/2013   \$ 8,123,081   Updated due to quarterly assessment and reallocation									05/31/2016	\$	(25,640)	\$	333,114 Updated due to quarterly assessment and reallocation
03/26/2010   \$ 2,460,000   \$ 8,070,000   Updated portfolio data from servicer	07/00/222				Durch	Figure 1 to 1 to 1 to 1 to 1 to 1 to 1 to 1 t			05/31/2016 06/27/2016	\$	(25,640) (15,317)	\$	333,114 Updated due to quarterly assessment and reallocation 317,797 Updated due to quarterly assessment and reallocation
07/14/2010   \$ (2,470,000)   \$ 5,600,000   Updated portfolio data from servicer	07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	10 N/A	05/31/2016 06/27/2016 09/30/2009	\$ \$ \$	(25,640) (15,317) (1,530,000)	\$ \$ \$	333,114 Updated due to quarterly assessment and reallocation 317,797 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap
09/30/2010   \$ 2,523,114   Updated portfolio data from servicer	07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	00 N/A	05/31/2016 06/27/2016 09/30/2009 12/30/2009	\$ \$ \$ \$	(25,640) (15,317) (1,530,000) 680,000	\$ \$ \$ \$	333,114 Updated due to quarterly assessment and reallocation 317,797 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap
01/06/2011   \$ (2) \$ 8,123,112   Updated due to quarterly assessment and reallocation   03/30/2011   \$ (2) \$ 8,123,110   Updated due to quarterly assessment and reallocation   03/30/2011   \$ (2) \$ 8,123,110   Updated due to quarterly assessment and reallocation   06/28/2011   \$ (15) \$ 8,123,095   Updated due to quarterly assessment and reallocation   06/28/2012   \$ (3) \$ 8,123,092   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (5) \$ 8,123,092   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (5) \$ 8,123,093   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (1) \$ 8,123,086   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (1) \$ 8,123,081   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1) \$ 8,123,081   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1) \$ 8,123,080   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1) \$ 8,123,080   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1) \$ 8,123,080   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1) \$ 8,123,080   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1) \$ 8,123,080   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1) \$ 8,123,080   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1) \$ 8,123,080   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1) \$ 8,123,080   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1) \$ 8,123,080   Updated due to quarterly assessment   07/27/27/27/27/27/27/27/27/27/27/27/27/27	07/29/2009	FIRST BANK	St. Louis	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	00 N/A	05/31/2016 06/27/2016 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(25,640) (15,317) (1,530,000) 680,000 2,460,000	\$ \$ \$ \$	333,114 Updated due to quarterly assessment and reallocation 317,797 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer
01/06/2011   \$ (2) \$ 8,123,112   Updated due to quarterly assessment and reallocation   03/30/2011   \$ (2) \$ 8,123,110   Updated due to quarterly assessment and reallocation   06/20/2011   \$ (2) \$ 8,123,110   Updated due to quarterly assessment and reallocation   06/20/2012   \$ (3) \$ 8,123,092   Updated due to quarterly assessment and reallocation   06/28/2012   \$ (3) \$ 8,123,092   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (5) \$ 8,123,092   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (5) \$ 8,123,093   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (5) \$ 8,123,080   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (5) \$ 8,123,081   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (1) \$ 8,123,081   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1) \$ 8,123,080   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1) \$ 8,123,080   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1) \$ 8,123,080   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1) \$ 8,123,080   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1) \$ 8,123,080   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1) \$ 8,123,080   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1) \$ 8,123,080   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1) \$ 8,123,080   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1) \$ 8,123,080   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1) \$ 8,123,080   Updated due to quarterly assessment   07/27/27/27/27/27/27/27/27/27/27/27/27/27	07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	00 N/A	05/31/2016 06/27/2016 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(25,640) (15,317) (1,530,000) 680,000 2,460,000	\$ \$ \$ \$	333,114 Updated due to quarterly assessment and reallocation 317,797 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer
03/30/2011   \$ (2) \$ 8,123,110   Updated due to quarterly assessment and reallocation	07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	00 N/A	05/31/2016 06/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	(25,640) (15,317) (1,530,000) 680,000 2,460,000 (2,470,000)	\$ \$ \$ \$ \$	333,114 Updated due to quarterly assessment and reallocation 317,797 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer
1	07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	00 N/A	05/31/2016 06/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(25,640) (15,317) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114	\$ \$ \$ \$ \$ \$	333,114 Updated due to quarterly assessment and reallocation 317,797 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer
06/28/2012   \$ (3) \$ 8,123,092   Updated due to quarterly assessment and reallocation   99/27/2012   \$ (5) \$ 8,123,087   Updated due to quarterly assessment and reallocation   12/27/2013   \$ (5) \$ 8,123,081   Updated due to quarterly assessment and reallocation   13/27/2013   \$ (1) \$ 8,123,081   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1) \$ 8,123,081   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1) \$ 8,123,081   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1) \$ 8,123,081   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1) \$ 8,123,081   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1) \$ 8,123,081   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1) \$ 8,123,081   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1) \$ 8,123,081   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1) \$ 8,123,081   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1) \$ 8,123,081   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1) \$ 8,123,081   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1) \$ 8,123,081   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1) \$ 8,123,081   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1) \$ 8,123,081   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1) \$ 8,123,081   Updated due to quarterly assessment   06/27/2013   \$ (1) \$	07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	00 N/A	05/31/2016 06/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(25,640) (15,317) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2)	\$ \$ \$ \$ \$ \$ \$	333,114 Updated due to quarterly assessment and reallocation 317,7797 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation
9/27/2012 \$ (5) \$ 8,123,087 Updated due to quarterly assessment and reallocation 12/27/2012 \$ (1) \$ 8,123,086 Updated due to quarterly assessment and reallocation 03/25/2013 \$ (5) \$ 8,123,081 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (1) \$ 8,123,080 Updated due to quarterly assessment and reallocation	07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	00 N/A	05/31/2016 06/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(25,640) (15,317) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	333,114 Updated due to quarterly assessment and reallocation 317,797 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,115 Updated due to quarterly assessment and reallocation
12/27/2012   \$ (1) \$ 8,123,086 Updated due to quarterly assessment and reallocation   03/25/2013   \$ (5) \$ 8,123,081 Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1) \$ 8,123,081 Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1) \$ 8,123,080 Updated due to quarterly assessment and reallocation	07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	0 N/A	05/31/2016 06/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(25,640) (15,317) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	333,114 Updated due to quarterly assessment and reallocation 317,797 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation 8,123,100 Updated due to quarterly assessment and reallocation 8,123,005 Updated due to quarterly assessment and reallocation
03/25/2013   \$ (5)   \$ 8,123,081   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (1)   \$ 8,123,080   Updated due to quarterly assessment and reallocation	07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	00 N/A	05/31/2016 06/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(25,640) (15,317) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	333,114 Updated due to quarterly assessment and reallocation 317,779 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,915 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation
06/27/2013 \$ (1) \$ 8,123,080 Updated due to quarterly assessment and reallocation	07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	00 N/A	05/31/2016 06/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(25,640) (15,317) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	333,114 Updated due to quarterly assessment and reallocation 317,779 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated due to quarterly assessment and reallocation 8,123,109 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation
	07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	00 N/A	05/31/2016 06/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2011 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(25,640) (15,317) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	333,114 Updated due to quarterly assessment and reallocation 317,797 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation
	07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	N/A	05/31/2016 06/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(25,640) (15,317) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	333,114 Updated due to quarterly assessment and reallocation 317,797 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer/additional program initial cap 8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation
	07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	N/A	05/31/2016 06/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(25,640) (15,317) (1,530,000) 680,000 2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	333,114 Updated due to quarterly assessment and reallocation 317,797 Updated due to quarterly assessment and reallocation 4,930,000 Updated portfolio data from servicer/additional program initial cap 5,610,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,081 Updated due to quarterly assessment and reallocation 8,123,081 Updated due to quarterly assessment and reallocation

								03/26/2014	\$	(18)			Updated due to quarterly assessment and reallocation
								06/26/2014	\$		\$		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	1,722			Updated due to quarterly assessment and reallocation
								09/29/2014	\$	33,199	Ψ	8,157,474	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	2,304,333	\$	10,461,807	Updated due to quarterly assessment and reallocation
								03/26/2015	\$	4,415	\$	10,466,222	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	495,986	\$	10,962,208	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	38,337	\$	11,000,545	Updated due to quarterly assessment and reallocation
								09/28/2015	\$	16,222	\$	11,016,767	Updated due to quarterly assessment and reallocation
								12/28/2015	\$	12,289			Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(392,747)			Reallocation due to MHA program deobligation
								03/28/2016	\$	(8,110)	\$	10.628.199	Updated due to quarterly assessment and reallocation
								05/16/2016	\$		\$		Transfer of cap due to servicing transfer
			_					05/31/2016	\$	(61,251)		.,,	Updated due to quarterly assessment and reallocation
			-					06/27/2016	\$	(33,414)			Updated due to quarterly assessment and reallocation
05/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014	\$	,	\$		Transfer of cap due to servicing transfer
	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	s	100,000 N/A	09/30/2010	\$	45,056			Updated portfolio data from servicer
09/30/2010	First Federal Bank of Florida	Lake City	FL	ruiciase	i marciai instrument for Frome Loan Modifications	•	100,000 N/A	06/29/2011	\$		\$		• •
			-					06/28/2011	\$		-		Updated due to quarterly assessment and reallocation
			-						-	(1)			Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)			Updated due to quarterly assessment and reallocation
			-					03/25/2013	\$	(1)			Updated due to quarterly assessment and reallocation
		-						12/23/2013	\$	(232)	-		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)			Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	\$		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)	-		Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)			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)			Reallocation due to MHA program deobligation
								03/28/2016	\$	(159)			Updated due to quarterly assessment and reallocation
			_					05/31/2016	\$	(1,242)			Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(742)	\$		Updated due to quarterly assessment and reallocation
06/19/2009	First Federal Savings and Loan	Port Angeles	WΔ	Purchase	Financial Instrument for Home Loan Modifications	\$	770.000 N/A	12/30/2009	\$	2.020.000	\$		Updated portfolio data from servicer/additional program initial cap
00/10/2000	This i cociai cavings and coan	1 Oit Airgoics	***	- Grondoo	T Harrista Hot arroll for Forms Estat Modifications	*	770,000 1474	03/26/2010	\$	11,370,000	Ψ		Updated portfolio data from servicer
			-					05/26/2010	\$	(14,160,000)	Ψ		Termination of SPA
	First Federal Savings and Loan		-						+ +				
12/16/2009	Association of Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	3,460,000 N/A	01/22/2010	\$	160,000	\$	3,620,000	Updated portfolio data from servicer/additional program initial cap
								04/21/2010	\$	(3,620,000)		-	Termination of SPA
08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	4,300,000 N/A	09/30/2010	\$	7,014,337	\$	11,314,337	Updated portfolio data from servicer
								01/06/2011	\$	(17)			Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(20)			Updated due to quarterly assessment and reallocation
								06/29/2011	\$	( -7	\$		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(144)	Ψ		Updated due to quarterly assessment and reallocation
	+	-	-					09/27/2012	\$	, ,	\$		Updated due to quarterly assessment and reallocation
								12/27/2012	\$	, ,	-	,,	Updated due to quarterly assessment and reallocation
								1.5.5.1.5	\$				Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			-					00/05/0040		(253)	Э	11.313.248	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
								03/25/2013		(05)			
								06/27/2013	\$	(95)	\$	11,313,153	
								06/27/2013 09/27/2013	\$	(34)	\$	11,313,153 11,313,119	Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013	\$ \$ \$	(34) (57,776)	\$ \$ \$	11,313,153 11,313,119 11,255,343	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$	(34) (57,776) (2,031)	\$ \$ \$ \$	11,313,153 11,313,119 11,255,343 11,253,312	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	(34) (57,776) (2,031) (23,972)	\$ \$ \$ \$	11,313,153 11,313,119 11,255,343 11,253,312 11,229,340	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$	(34) (57,776) (2,031) (23,972) (47,613)	\$ \$ \$ \$ \$	11,313,153 11,313,119 11,255,343 11,253,312 11,229,340 11,181,727	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$	(34) (57,776) (2,031) (23,972)	\$ \$ \$ \$ \$	11,313,153 11,313,119 11,255,343 11,253,312 11,229,340 11,181,727	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$	(34) (57,776) (2,031) (23,972) (47,613)	\$ \$ \$ \$ \$ \$	11,313,153 11,313,119 11,255,343 11,253,312 11,229,340 11,181,727 11,165,999	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$	(34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128)	\$ \$ \$ \$ \$ \$	11,313,153 11,313,119 11,255,343 11,253,312 11,229,340 11,181,727 11,165,999 9,260,871	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$	(34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128)	\$ \$ \$ \$ \$ \$ \$	11,313,153 11,313,119 11,255,343 11,253,312 11,229,340 11,181,727 11,165,999 9,260,871 8,544,383	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$	(34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,488)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,153 11,313,119 11,255,343 11,253,312 11,229,340 11,181,727 11,165,999 9,260,871 8,544,383 5,720,330	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,488) (2,824,053)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,153 11,313,119 11,255,343 11,253,312 11,229,340 11,181,727 11,165,999 9,260,871 8,544,383 5,720,330 5,050,576	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,488) (2,824,053) (669,754)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,153 11,313,119 11,255,343 11,253,312 11,229,340 11,181,727 11,165,999 9,260,871 8,544,383 5,720,330 5,050,576 5,060,576	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (57,776) (2,031) (23,972) (47,613) (15,728) (716,488) (2,824,053) (669,754) 10,000 (896,475)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,153 11,313,119 11,255,343 11,253,312 11,229,340 11,181,727 11,165,999 9,260,871 8,544,383 5,720,330 5,050,576 4,164,101	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,488) (2,824,053) (669,754) 10,000 (896,475) (663,462)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,153 11,313,119 11,255,343 11,253,312 11,229,340 11,181,727 11,165,999 9,260,871 8,544,383 5,720,330 5,050,576 4,164,101 3,500,639	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 12/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,488) (2,824,053) (669,754) 10,000 (896,475) (663,462) (1,894,718)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,153 11,313,119 11,255,343 11,253,312 11,229,340 11,181,727 11,165,999 9,260,871 8,544,383 5,720,330 5,050,576 4,164,101 3,500,639 1,605,921	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
								06/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 12/28/2016 02/25/2016 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(54) (57,776) (2,031) (2,972) (47,613) (15,728) (716,488) (2,824,053) (669,754) (10,000) (896,475) (663,462) (1,1894,718) (1,1894,718) (1,1894,718)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,153 11,313,119 11,255,343 11,253,312 11,259,340 11,181,727 11,165,999 9,260,871 8,544,383 5,720,330 5,050,576 4,164,101 3,500,632 1,605,921 1,566,343	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 12/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,488) (2,824,053) (669,754) 10,000 (896,475) (663,462) (1,894,718)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,153 11,313,119 11,255,343 11,253,342 11,229,340 11,181,727 11,165,999 9,260,871 8,544,383 5,720,330 5,050,576 4,164,101 3,500,639 1,605,921 1,665,93 1,665,93 1,566,333	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation

11/25/2000	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.28	0.000 N/A		01/22/2010	S	50,000	\$ 1 220 000 Undeted partfelia data from consequential program initial con
11/25/2009	First Reystone Bank	wedia	PA	ruiciase	Financial instrument for Home Loan Modifications	\$ 1,28	0,000 N/A		03/26/2010	\$		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
										\$		· -,,
									07/14/2010	-		\$ 1,400,000 Updated portfolio data from servicer
									09/30/2010	\$		\$ 1,450,556 Updated portfolio data from servicer
									01/06/2011	\$		\$ 1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(-/	\$ 1,450,552 Updated due to quarterly assessment and reallocation
									06/16/2011	\$	(100,000)	\$ 1,350,552 Transfer of cap due to servicing transfer
									06/29/2011	\$	(21)	\$ 1,350,531 Updated due to quarterly assessment and reallocation
								6	07/22/2011	\$	(1,335,614)	\$ 14,917 Termination of SPA
06/16/2014	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/16/2014	\$	20,000	\$ 20,000 Transfer of cap due to servicing transfer
09/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 10	0,000 N/A		09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	
									09/27/2012	\$	(2)	
									03/25/2013	\$	(1)	
									12/23/2013	\$	(232)	
									03/26/2014	\$		\$ 144,811 Updated due to quarterly assessment and reallocation
			-						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)	
									04/28/2015	\$	(11,347)	· /  -  / / / / / / /
									06/25/2015	\$	(2,691)	\$ 119,890 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)	\$ 116,295 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)	\$ 113,635 Updated due to quarterly assessment and reallocation
									02/16/2016	\$	(10,000)	\$ 103,635 Transfer of cap due to servicing transfer
									02/25/2016	\$	(2,025)	\$ 101,610 Reallocation due to MHA program deobligation
									03/28/2016	\$		\$ 101,568 Updated due to quarterly assessment and reallocation
									05/16/2016	\$		\$ 81,568 Transfer of cap due to servicing transfer
01/13/2010	First National Bank of Grant Park	Grant Park	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$ 14	0,000 N/A		03/26/2010	\$	150,000	
01/10/2010	I list National Dank of Grant Fark	Giant Faik	IL.	1 dichase	Thancia histarich for force Edan Wodineators	9 1-	0,000 14/7		07/14/2010	\$	10,000	
									09/30/2010	\$		
			-							\$		
00/00/0040									01/26/2011	\$	(290,111)	- Termination of SPA
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 40	0,000 N/A		09/30/2010			\$ 580,222 Updated portfolio data from servicer
									01/06/2011	\$	(1)	
									03/23/2011	\$	(580,221)	- Termination of SPA
04/14/2016	First State Bank	Mendota	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/14/2016	\$		\$ 30,000 Transfer of cap due to servicing transfer
									05/31/2016	\$		\$ 30,588 Updated due to quarterly assessment and reallocation
09/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 80	0,000 N/A		09/30/2010	\$	,	\$ 1,160,445 Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$ 1,160,443 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)	\$ 1,160,441 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(18)	\$ 1,160,423 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(14)	\$ 1,160,409 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(37)	\$ 1,160,372 Updated due to quarterly assessment and reallocation
									12/27/2012	S	(6)	\$ 1,160,366 Updated due to quarterly assessment and reallocation
									03/25/2013	\$		\$ 1,160,342 Updated due to quarterly assessment and reallocation
									06/27/2013	S		\$ 1,160,333 Updated due to quarterly assessment and reallocation
									09/27/2013	S		
										\$		· · · · · · · · · · · · · · · · · · ·
									12/23/2013		(-,,	· ,, · · , · · ·   -, · · · · · · · · · · · · · · · · · ·
									03/26/2014	\$	(192)	
									06/26/2014	\$	(2,267)	
									07/01/2014	\$	(1,152,408)	- Termination of SPA
								3	04/16/2015	\$	10,000	· · · · · · · · · · · · · · · · · · ·
									05/14/2015	\$	10,000	
									01/14/2016	\$	10,000	\$ 30,000 Transfer of cap due to servicing transfer
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/13/2014	\$	150,000	\$ 150,000 Transfer of cap due to servicing transfer
									03/26/2014	\$	(2)	\$ 149,998 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	20,000	\$ 169,998 Transfer of cap due to servicing transfer
									06/26/2014	\$	(37)	
									07/29/2014	\$		\$ 169,888 Updated due to quarterly assessment and reallocation
									09/29/2014	S	(25)	· · · · · · · · · · · · · · · · · · ·
									12/29/2014	\$	27,160	
		-								\$		
	1								03/26/2015	-	(16)	
									04/28/2015	\$	(64)	
									06/25/2015	\$	(15)	\$ 196,928 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(20)	\$ 196,908 Updated due to quarterly assessment and reallocation

		1	_	1				12/28/2015	s	(14,536)	A 400.07	
			_					02/25/2016	\$	(45,046)		2 Updated due to quarterly assessment and reallocation S Reallocation due to MHA program deobligation
			_					03/16/2016	\$			Transfer of cap due to servicing transfer
								03/28/2016	\$	(718)		
			-						\$			Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(5,621)		Updated due to quarterly assessment and reallocation
	Franklin Credit Management							06/27/2016	-	(-77		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 initial cap
								12/30/2009	\$	(19,750,000)	\$ 13,770,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(4,780,000)		Updated portfolio data from servicer
								07/14/2010	\$	(2,390,000)		Updated portfolio data from servicer
								09/30/2010	\$	2,973,670	\$ 9.573.67	Updated portfolio data from servicer
								01/06/2011	\$	(3)		Updated due to quarterly assessment and reallocation
								02/16/2011	\$			7 Transfer of cap due to servicing transfer
								03/30/2011	\$	(6)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(61)		Updated due to quarterly assessment and reallocation
			_					10/14/2011	\$	(100,000)		Transfer of cap due to servicing transfer
								06/28/2012	\$	(58)		2 Updated due to quarterly assessment and reallocation
								09/27/2012	\$			Updated due to quarterly assessment and reallocation
								12/27/2012	\$			Updated due to quarterly assessment and reallocation
								03/25/2013	\$		.,,.	
		-	-						\$		+ .,,	Updated due to quarterly assessment and reallocation
	-	-	-					06/27/2013	\$	(42)		Updated due to quarterly assessment and reallocation
		-						09/27/2013		(15)		Updated due to quarterly assessment and reallocation
		-						12/23/2013	\$	(25,724)	.,	Updated due to quarterly assessment and reallocation
	-	-	-					03/14/2014	\$	40,000	* .,,	3 Transfer of cap due to servicing transfer
		-						03/26/2014	\$	(913)	Ψ 7,000,01	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(10,778)	. ,, .	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(21,410)	, , , , , , ,	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(7,073)	\$ 7,647,28	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(757,196)	\$ 6,890,08	Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(284,769)	\$ 6,605,319	Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(10,000)	\$ 6,595,319	Transfer of cap due to servicing transfer
								04/28/2015	\$	(1,122,099)	\$ 5,473,22	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(266,118)	\$ 5,207,102	Updated due to quarterly assessment and reallocation
								08/14/2015	\$	(10,000)		Transfer of cap due to servicing transfer
								09/28/2015	\$	(353,677)		Updated due to quarterly assessment and reallocation
								11/16/2015	\$	(10,000)		Transfer of cap due to servicing transfer
								12/28/2015	\$	(257,877)		Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(843,088)	* //-	Reallocation due to MHA program deobligation
			_					03/28/2016	\$	(17,611)	, . , .	Updated due to quarterly assessment and reallocation
			_					05/31/2016	\$	(137,838)	,,	Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(82,341)		Updated due to quarterly assessment and reallocation
00/30/2010	Franklin Savings	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	1.700.000 N/A	09/30/2010	\$	765,945	, . , .	Updated portfolio data from servicer
03/30/2010	I laikiii Saviigs	Ciriciniau	OH	1 dichase	Therefore instrument for Frome Educations	Ψ	1,700,000 14/A	01/06/2011	\$	(4)	, , , , , ,	Updated due to quarterly assessment and reallocation
			_					03/30/2011	\$	(4)		Updated due to quarterly assessment and reallocation
		-		-				06/29/2011	\$		, , , , , , , ,	
			-									Updated due to quarterly assessment and reallocation
		-						06/28/2012	\$	, ,		Updated due to quarterly assessment and reallocation
	-			-				09/27/2012	\$	, ,	, , .	Updated due to quarterly assessment and reallocation
			-					12/27/2012	\$	(14)	-,,	Updated due to quarterly assessment and reallocation
		-						03/25/2013	\$	(53)	, , , , , ,	Updated due to quarterly assessment and reallocation
								06/14/2013	\$	(10,000)	, , , , ,	Transfer of cap due to servicing transfer
								06/27/2013	\$	(20)	. , ,	Updated due to quarterly assessment and reallocation
								09/27/2013	\$			Updated due to quarterly assessment and reallocation
								6 10/24/2013	\$	( ) - ) - )	* -,-	Termination of SPA
02/16/2016	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 02/16/2016	\$	10,000		Transfer of cap due to servicing transfer
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	260,000 N/A	03/26/2010	\$	480,000		Updated portfolio data from servicer
								07/14/2010	\$	(140,000)	\$ 600,000	Updated portfolio data from servicer
								09/30/2010	\$	(19,778)	\$ 580,22	Updated portfolio data from servicer
								01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(8)		2 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(6)		Updated due to quarterly assessment and reallocation
								6 07/06/2012	\$	(555,252)		Termination of SPA
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N/A	09/30/2010	\$	45,056		Updated portfolio data from servicer
	Calcina, Morigage Group, ELO	. disti	OIL			Ψ	100,000 1474	06/29/2011	\$	(1)	,	Updated due to quarterly assessment and reallocation
			+					06/28/2012	\$	(1)	+,	Updated due to quarterly assessment and reallocation
	<del> </del>	-	+					09/27/2012	\$	(2)		Updated due to quarterly assessment and reallocation
			-					03/25/2013	\$	(1)		
	l							03/25/2013	φ	(1)	φ 145,05°	Updated due to quarterly assessment and reallocation

			_					12/23/2013	\$	(000)		
								03/26/2014	-	(232)		Updated due to quarterly assessment and reallocation
									\$	(8)		Updated due to quarterly assessment and reallocation
								06/26/2014	\$			Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)	* /-	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)	\$ 144,46	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)	\$ 136,80	Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)	\$ 133.92	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)	\$ 122.58	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)		Updated due to quarterly assessment and reallocation
			-	-					\$	(3,595)		
								09/28/2015				Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)		Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597)	\$ 106,03	Reallocation due to MHA program deobligation
								03/28/2016	\$	(159)	\$ 105,87	Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,242)	\$ 104,63	Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(742)	\$ 103.89	Updated due to quarterly assessment and reallocation
05/14/2015	Georgia Housing & Finance Authority	Atlanta	٥.	Purchase	Financial Instrument for Home Loan Modifications		b.//a	3 05/14/2015	\$			† · · · · · · · · · · · · · · · · · · ·
05/14/2015	DBA State Home Mortgage	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/14/2015		40,000	\$ 40,00	Transfer of cap due to servicing transfer
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$	45,056	\$ 145,05	Updated portfolio data from servicer
								03/23/2011	\$	(145,056)		- Termination of SPA
09/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000 N/A	10/02/2009	\$	60,000	\$ 290.00	Updated portfolio data from servicer/additional program initial cap
	Class City i cacrai Creat Critori	Waarricc	011			Ψ	200,000 1474	12/30/2009	\$			Updated portfolio data from servicer/additional program initial cap
		-		-					\$		,	
								03/26/2010		,	,	Updated portfolio data from servicer
								07/14/2010	\$	(110,000)		Updated portfolio data from servicer
								09/30/2010	\$	(-,,		1 Updated portfolio data from servicer
								06/29/2011	\$	(3)	\$ 290,10	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(2)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(7)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)		B Updated due to quarterly assessment and reallocation
			-					03/25/2013	\$	(4)		1 1
									\$			Updated due to quarterly assessment and reallocation
								06/27/2013				2 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(979)	\$ 289,11	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(34)	\$ 289,07	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(406)	\$ 288.67	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(807)		Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$			Updated due to quarterly assessment and reallocation
								6 11/03/2014	\$		Ψ 201,00	
								0   1110012011	-	(275,124)		1 Termination of SPA
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	370,000 N/A	01/22/2010	\$	20,000		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	1,250,000	\$ 1,640,00	Updated portfolio data from servicer
								05/26/2010	\$	(1,640,000)		- Termination of SPA
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000 N/A	01/22/2010	\$	10,000	\$ 180,00	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	30,000	\$ 210.00	Updated portfolio data from servicer
								07/14/2010	\$	(10,000)		Updated portfolio data from servicer
								09/30/2010	\$	90,111		Updated portfolio data from servicer
			-	-					\$	(290,111)	*	
								02/17/2011				- Termination of SPA
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	340,000 N/A	01/22/2010	\$	20,000	*,	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(,,		Updated portfolio data from servicer
								07/14/2010	\$	760,000	\$ 800,00	Updated portfolio data from servicer
								09/30/2010	\$	(74,722)	\$ 725,27	Updated portfolio data from servicer
		1						01/06/2011	\$	(1)		7 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(11)		
			-	-					\$			Updated due to quarterly assessment and reallocation
				ļ				01/25/2012		(725,265)		- Termination of SPA
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 N/A	12/30/2009	\$	1,030,000	. ,,	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(880,000)	\$ 720,00	Updated portfolio data from servicer
								07/14/2010	\$	(320,000)	\$ 400,00	Updated portfolio data from servicer
		1						09/30/2010	\$	180,222		2 Updated portfolio data from servicer
								01/06/2011	\$	(1)	*,	Updated due to quarterly assessment and reallocation
								03/30/2011	\$			Updated due to quarterly assessment and reallocation
												1-1
		-						06/29/2011	\$	(-7		2 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(6)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(17)	\$ 580,18	Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3)	\$ 580,18	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(11)		Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4)		Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)		Updated due to quarterly assessment and reallocation
								12/23/2013				
			1		I and the second				\$	(2,438)	s 577.73	Updated due to quarterly assessment and reallocation
			_					03/26/2014	\$	(86)		Updated due to quarterly assessment and reallocation

									06/26/2014	\$	(925)	\$	576,721 Updated due to quarterly assessment and reallocation
									07/29/2014	s		\$	574,932 Updated due to quarterly assessment and reallocation
			_				_	_	09/29/2014	\$	,	-	
											(607)	•	574,325 Updated due to quarterly assessment and reallocation
									12/29/2014	\$		\$	509,427 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(25,379)	\$	484,048 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(85,402)	\$	398,646 Updated due to quarterly assessment and reallocation
			_						06/25/2015	\$		\$	
												•	379,644 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(23,268)	\$	356,376 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(20,061)	\$	336,315 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(71,077)	ė	265,238 Reallocation due to MHA program deobligation
			_							\$		-	
									03/28/2016	-	(1,485)		263,753 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(11,620)	\$	252,133 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(7,883)	\$	244,250 Updated due to quarterly assessment and reallocation
04/40/0040	Greater Nevada LLC dba Greater				E 111 / 1/2 11 1 N FC C				00/00/0040		0.000.000	_	
01/13/2010	Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A		03/26/2010	\$	8,680,000	\$	9,450,000 Updated portfolio data from servicer
									07/14/2010	\$	(8.750.000)	\$	700,000 Updated portfolio data from servicer
									09/30/2010	\$	170,334	•	870,334 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	870,333 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	870,332 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)	\$	870,324 Updated due to quarterly assessment and reallocation
				+		<u> </u>			06/28/2012	S		\$	
			-				-	_			. ,	Ψ	870,320 Updated due to quarterly assessment and reallocation
									09/27/2012	\$		\$	870,310 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(2)	\$	870,308 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(7)	\$	870,301 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)		870,299 Updated due to quarterly assessment and reallocation
-		-	+	+			-						
									09/27/2013	\$	(1)		870,298 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(1,504)	\$	868,794 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(43)	\$	868,751 Updated due to quarterly assessment and reallocation
									06/26/2014	S		\$	868,260 Updated due to quarterly assessment and reallocation
										-		Ψ	
									07/29/2014	\$	(975)	•	867,285 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(322)	\$	866,963 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(10,113)	\$	856,850 Updated due to quarterly assessment and reallocation
			_						03/26/2015	s	,	\$	855,078 Updated due to quarterly assessment and reallocation
			_									-	
									04/28/2015	\$	497,659		1,352,737 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(757)	\$	1,351,980 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(5,586)	\$	1,346,394 Updated due to quarterly assessment and reallocation
									12/28/2015	S	(10.273)	\$	1 336 121 Undated due to quarterly assessment and reallocation
									12/28/2015	\$	(10,273)		1,336,121 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(215,610)	\$	1,120,511 Reallocation due to MHA program deobligation
									02/25/2016 03/28/2016	\$	(215,610) (5,125)	\$	
									02/25/2016	\$	(215,610) (5,125)	\$	1,120,511 Reallocation due to MHA program deobligation 1,115,386 Updated due to quarterly assessment and reallocation
									02/25/2016 03/28/2016 05/31/2016	\$ \$ \$	(215,610) (5,125) (47,567)	\$ \$	1,120,511 Reallocation due to MHA program deobligation 1,115,386 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation
07/14/2014	Over 5 to 110		00	Durahasa	Cinemated Instrument for Harms Long Modifications		NVA		02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$	(215,610) (5,125) (47,567) (31,239)	\$ \$ \$ \$	1,120,511 Reallocation due to MHA program deobligation 1,115,386 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,036,580 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	02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/14/2011	\$ \$ \$ \$	(215,610) (5,125) (47,567) (31,239) 200,000	\$ \$ \$ \$	1,120,511 Reallocation due to MHA program deobligation 1,115,386 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/14/2011 11/16/2011	\$ \$ \$ \$	(215,610) (5,125) (47,567) (31,239) 200,000 900,000	\$ \$ \$ \$ \$	1,120,511 Reallocation due to MHA program deobligation 1,115,386 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,036,580 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	02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/14/2011	\$ \$ \$ \$	(215,610) (5,125) (47,567) (31,239) 200,000	\$ \$ \$ \$ \$	1,120,511 Reallocation due to MHA program deobligation 1,115,386 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/14/2011 11/16/2011 01/13/2012	\$ \$ \$ \$ \$ \$	(215,610) (5,125) (47,567) (31,239) 200,000 900,000 100,000	\$ \$ \$ \$ \$ \$	1,120,511 Reallocation due to MHA program deobligation 1,115,386 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/14/2011 11/16/2011 01/13/2012 06/28/2012	\$ \$ \$ \$ \$ \$	(215,610) (5,125) (47,567) (31,239) 200,000 900,000 100,000 (9)	\$ \$ \$ \$ \$ \$	1,120,511 Reallocation due to MHA program deobligation 1,115,386 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 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	02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(215,610) (5,125) (47,567) (31,239) 200,000 900,000 (9) 20,000	\$ \$ \$ \$ \$ \$ \$	1,120,511 Reallocation due to MHA program deobligation 1,115,386 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,209,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/25/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(215,610) (5,125) (47,567) (31,239) 200,000 900,000 100,000 (9) 20,000 (26)	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,120,511 Reallocation due to MHA program deobligation 1,115,386 Updated due to quarterly assessment and reallocation 1,086,380 Updated due to quarterly assessment and reallocation 1,086,580 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,985 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	02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(215,610) (5,125) (47,567) (31,239) 200,000 900,000 (9) 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,120,511 Reallocation due to MHA program deobligation 1,115,386 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,209,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/25/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(215,610) (5,125) (47,567) (31,239) 200,000 900,000 100,000 (9) 20,000 (26)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,120,511 Reallocation due to MHA program deobligation 1,115,386 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,269,965 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/25/2016 03/28/2016 05/31/2016 05/31/2016 07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/27/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(215,610) (5,125) (47,567) (31,239) 200,000 900,000 (9) 20,000 (26) 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,120,511 Reallocation due to MHA program deobligation 1,115,386 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,995 Updated due to quarterly assessment and reallocation 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/14/2011 11/16/2011 11/16/2011 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(215,610) (5,125) (47,567) (31,239) 200,000 900,000 (9) 20,000 (26) 50,000 (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,120,511 Reallocation due to MHA program deobligation 1,115,386 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,219,991 Updated due to quarterly assessment and reallocation 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,960 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	02/25/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/14/2011 11/16/2011 01/13/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(215,610) (5,125) (47,567) (31,239) 200,000 900,000 100,000 (26) 50,000 10,000 (5) 130,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,120,511 Reallocation due to MHA program deobligation 1,115,386 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,209,000 Transfer of cap due to servicing transfer 1,219,991 Updated due to quarterly assessment and reallocation 1,219,995 Transfer of cap due to servicing transfer 1,219,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,965 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,79,960 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/14/2011 11/16/2011 11/16/2011 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(215,610) (5,125) (47,567) (31,239) 200,000 900,000 (9) 20,000 (26) 50,000 (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,120,511 Reallocation due to MHA program deobligation 1,115,386 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,219,991 Updated due to quarterly assessment and reallocation 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,960 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	02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/44/2011 11/16/2011 06/28/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(215,610) (5,125) (47,567) (31,239) 200,000 900,000 (9) 20,000 (20) (20) (5) (5) (10,000 (5) (130,000 (120,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,120,511 Reallocation due to MHA program deobligation 1,115,386 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,200,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/14/2011 11/16/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 01/16/2013 03/25/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(215,610) (5,125) (47,567) (31,239) 200,000 900,000 (9) 20,000 (26) 50,000 10,000 (5) 130,000 (20)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,120,511 Reallocation due to MHA program deobligation 1,115,386 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,219,991 Updated due to quarterly assessment and reallocation 1,219,995 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,29,960 Transfer of cap due to servicing transfer 1,29,960 Transfer of cap due to servicing transfer 1,29,960 Transfer of cap due to servicing transfer 1,29,940 Updated due to quarterly assessment and reallocation 1,529,960 Transfer of cap due to servicing transfer 1,529,940 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	02/25/2016 03/28/2016 03/28/2016 06/27/2016 07/14/2011 11/16/2011 11/13/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(215,610) (5,125) (47,567) (47,567) (31,239) 200,000 (90) 20,000 (26) 50,000 (5) 130,000 120,000 (20) 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,120,511 1,115,386 1,046,181 1,046,
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/14/2011 11/16/2011 11/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/14/2013 02/14/2013 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(215,610) (5,125) (47,567) (31,239) 200,000 900,000 (9) 20,000 (26) 50,000 10,000 (5) 130,000 120,000 (20) 80,000 420,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,120,511 Reallocation due to MHA program deobligation 1,115,386 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,219,991 Updated due to quarterly assessment and reallocation 1,219,995 Transfer of cap due to servicing transfer 1,219,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,29,960 Transfer of cap due to servicing transfer 1,29,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,529,940 Updated due to quarterly assessment and reallocation 1,529,940 Transfer of cap due 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
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/25/2016 03/28/2016 03/28/2016 06/27/2016 07/14/2011 11/16/2011 11/13/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(215,610) (5,125) (47,567) (47,567) (31,239) 200,000 (90) 20,000 (26) 50,000 (5) 130,000 120,000 (20) 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,120,511 1,115,386 1,046,181 1,046,
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/14/2011 11/16/2011 11/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/14/2013 02/14/2013 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(215,610) (5,125) (47,567) (31,239) 200,000 900,000 (9) 20,000 (26) 50,000 10,000 (5) 130,000 120,000 (20) 80,000 420,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,120,511 Reallocation due to MHA program deobligation 1,115,386 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,995 Updated due to quarterly assessment and reallocation 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,299,940 Transfer of cap due to servicing transfer 1,529,940 Transfer of cap due to servicing transfer 1,529,940 Transfer of cap due to servicing transfer 1,609,940 Transfer of cap due to servicing transfer 1,749,940 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	02/25/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/14/2011 11/16/2011 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 05/16/2013 05/16/2013 05/16/2013 05/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(215,610) (5,125) (47,567) (31,239) 200,000 900,000 (9) 20,000 (26) 50,000 (5) 10,000 (5) 120,000 (20) 80,000 420,000 (10) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,120,511 Reallocation due to MHA program deobligation 1,115,386 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 1,200,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,299,991 1,219,995 Updated due to quarterly assessment and reallocation 1,219,995 Updated due to quarterly assessment and reallocation 1,219,995 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,29,990 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Transfer of cap due to servicing transfer 1,709,940 Transfer of cap due to servicing transfer 1,729,940 Transfer of cap due to servicing transfer 1,729,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 1,729,940 Updated due to quarterly assessment and reallocation 1,609,940 Updated due to quarterly assessment and reallocation 1,709,950 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	02/25/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/14/2011 11/16/2011 11/16/2012 08/16/2012 08/16/2012 12/14/2012 12/14/2012 12/27/2012 01/16/2013 05/16/2013 05/16/2013 05/16/2013 06/14/2013 09/27/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(215,610) (5,125) (47,567) (31,239) 200,000 900,000 100,000 (26) 50,000 (26) 5130,000 (20) 80,000 420,000 (10) (40)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,120,511 1,115,386 1,067,819 1,04ated due to quarterly assessment and reallocation 1,067,819 1,04ated due to quarterly assessment and reallocation 1,067,819 1,04ated due to quarterly assessment and reallocation 1,036,580 1,040,000 1,04
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/14/2011 11/16/2011 06/28/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 12/27/2012 05/16/2013 05/16/2013 06/27/2013 06/27/2013 11/14/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(215,610) (5,125) (47,567) (31,239) 200,000 900,000 (9) 20,000 (26) (55,000 110,000 (5) 130,000 (20) 80,000 (20) 80,000 (10) (40) (41) (20,000 (7,685)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,120,511 Reallocation due to MHA program deobligation 1,115,386 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,29,900 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,29,900 Transfer of cap due to servicing transfer 1,529,900 Transfer of cap due to servicing transfer 1,529,900 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 1,2029,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 1,2029,930 Updated due to quarterly assessment and reallocation 1,149,926 Transfer of cap due to servicing transfer 1,142,241 Updated due to quarterly assessment and reallocation 1,149,926 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/25/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/14/2011 11/16/2011 11/16/2012 08/16/2012 08/16/2012 12/14/2012 12/14/2012 12/27/2012 01/16/2013 05/16/2013 05/16/2013 05/16/2013 06/14/2013 09/27/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(215,610) (5,125) (47,567) (31,239) 200,000 900,000 100,000 (26) 50,000 (26) 5130,000 (20) 80,000 420,000 (10) (40)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,120,511 1,115,386 1,067,819 1,04ated due to quarterly assessment and reallocation 1,067,819 1,04ated due to quarterly assessment and reallocation 1,067,819 1,04ated due to quarterly assessment and reallocation 1,036,580 1,040,000 1,04
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/14/2011 11/16/2011 06/28/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 12/27/2012 05/16/2013 05/16/2013 06/27/2013 06/27/2013 11/14/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(215,610) (5,125) (47,567) (31,239) 200,000 900,000 (9) 20,000 (26) 10,000 (5) 130,000 (20) 80,000 (20) (40) (41) 120,000 (44) 120,000 (7,685) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,120,511 Reallocation due to MHA program deobligation 1,115,386 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,995 Updated due to quarterly assessment and reallocation 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,940 Transfer of cap due to servicing transfer 1,529,940 Transfer of cap due to servicing transfer 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,940 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 1,409,926 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 1,409,926 Transfer of cap due to servicing transfer 1,522,940 Updated due to quarterly assessment and reallocation 1,522,940 Updated due to quarterly assessment and reallocation 1,522,940 Updated due to quarterly assessment and reallocation 1,522,940 Updated due to quarterly assessment and reallocation 1,522,940 Updated due to quarterly assessment and reallocation 1,522,940 Updated due to quarterly assessment and reallocation 1,522,940 Updated due to quarterly assessment and reallocation 1,522,940 Updated due to quarterly assessment and reallocation 1,522,940 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	02/25/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/14/2011 11/16/2011 06/28/2012 08/16/2012 08/16/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 05/16/2013 05/16/2013 05/16/2013 06/27/2013 11/14/2013 11/14/2013 12/23/2013 03/25/2013 03/25/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(215,610) (5,125) (47,567) (31,239) 200,000 900,000 (9) 20,000 (26) 50,000 (5) 130,000 (20) 80,000 (20) 80,000 (40) (7,685) 10,000 (7,685) 10,000 (274)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,120,511 Reallocation due to MHA program deobligation 1,115,386 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,219,991 Updated due to quarterly assessment and reallocation 1,219,995 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,29,960 Transfer of cap due to servicing transfer 1,529,940 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 1,249,946 Updated due to quarterly assessment and reallocation 1,609,940 Updated due to quarterly assessment and reallocation 1,609,940 Updated due to quarterly assessment and reallocation 1,609,940 Updated due to quarterly assessment and reallocation 1,749,926 Updated due to quarterly assessment and reallocation 1,749,926 Updated due to quarterly assessment and reallocation 1,749,926 Updated due to quarterly assessment and reallocation 1,749,926 Updated due to quarterly assessment and reallocation 1,749,926 Updated due to quarterly assessment and reallocation 1,749,926 Updated due to quarterly assessment and reallocation 1,749,926 Updated due to quarterly assessment and reallocation 1,749,926 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	02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/14/2011 11/16/2011 11/16/2012 06/28/2012 08/16/2012 08/16/2012 10/16/2012 12/14/2012 12/27/2012 10/16/2013 02/14/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(215,610) (5,125) (47,567) (31,239) 200,000 900,000 (9) 20,000 (26) 50,000 110,000 (5) 130,000 (20) (20) (40) (41) (42) (40,000 (7,685) 10,000 (274)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,120,511 Reallocation due to MHA program deobligation 1,115,386 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,219,991 Updated due to quarterly assessment and reallocation 1,219,995 Transfer of cap due to servicing transfer 1,219,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,289,960 Transfer of cap due to servicing transfer 1,29,940 Updated due to quarterly assessment and reallocation 1,529,940 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,529,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,930 Updated due to quarterly assessment and reallocation 1,149,965 Transfer of cap due to servicing transfer 2,149,965 Transfer of cap due to servicing transfer 2,149,965 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 1,749,965 Transfer of cap due to servicing transfer 1,749,965 Transfer of cap due to servicing transfer 1,749,965 Transfer of cap due to servicing transfer 1,960,967 Updated due to quarterly assessment and reallocation 1,749,967 Updated due to quarterly assessment and reallocation 1,749,967 Updated due to quarterly assessment and reallocation 1,749,967 Transfer of cap due to servicing transfer 1,749,967 Transfer of cap due to servicing transfer 1,960,967 Transfer of cap due to servicing transfer 1,749,967 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/14/2011 11/16/2011 11/16/2011 08/16/2012 08/16/2012 08/16/2012 12/14/2012 12/27/2012 12/27/2012 09/27/2013 05/16/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(215,610) (5,125) (47,567) (31,239) 200,000 900,000 (9) 20,000 (26) 10,000 (5) 130,000 (20) 80,000 (20) (40) (41) 120,000 (7,685) 10,000 (274) 240,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,120,511 Reallocation due to MHA program deobligation 1,115,386 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 1,000,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,219,991 Updated due to quarterly assessment and reallocation 1,219,995 Updated due to quarterly assessment and reallocation 1,219,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,29,960 Transfer of cap due to servicing transfer 1,29,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 1,409,965 Transfer of cap due to servicing transfer 1,529,965 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 1,742,241 Updated due to quarterly assessment and reallocation 1,742,241 Updated due to quarterly assessment and reallocation 1,742,241 Updated due to quarterly assessment and reallocation 1,742,241 Updated due to quarterly assessment and reallocation 1,742,241 Updated due to quarterly assessment and reallocation 1,742,241 Updated due to quarterly assessment and reallocation 1,742,241 Updated due to quarterly assessment and reallocation 1,742,241 Updated due to quarterly assessment and reallocation 1,742,241 Updated due to quarterly assessment and reallocation 1,742,241 Updated due to quarterly assessment and reallocation 1,742,241 Updated due to quarterly assessment
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/14/2011 11/16/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 01/16/2013 03/25/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 11/14/2013 03/25/2013 03/25/2013 05/2013 05/2013 05/2013 05/2013 05/2013 05/2013 05/2013 05/2013 05/2013 05/2013 05/2013 05/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(215,610) (5,125) (47,567) (31,239) 200,000 900,000 (9) 20,000 (26) 50,000 110,000 (5) 130,000 (20) (20) (40) (41) (42) (40,000 (7,685) 10,000 (274)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,120,511 Reallocation due to MHA program deobligation 1,115,386 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,219,991 Updated due to quarterly assessment and reallocation 1,219,995 Transfer of cap due to servicing transfer 1,219,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,289,960 Transfer of cap due to servicing transfer 1,29,940 Updated due to quarterly assessment and reallocation 1,529,940 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,529,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,930 Updated due to quarterly assessment and reallocation 1,149,965 Transfer of cap due to servicing transfer 2,149,926 Transfer of cap due to servicing transfer 2,149,926 Transfer of cap due to servicing transfer 1,29,930 Updated due to quarterly assessment and reallocation 1,149,967 Transfer of cap due to servicing transfer 1,149,967 Transfer of cap due to servicing transfer 1,149,967 Transfer of cap due to servicing transfer 1,149,967 Transfer of cap due to servicing transfer 1,149,967 Transfer of cap due to servicing transfer 1,149,967 Transfer of cap due to servicing transfer 1,149,967 Transfer of cap due to servicing transfer 1,149,967 Transfer of cap due to servicing transfer 1,149,967 Transfer of cap due to servicing transfer 1,149,967 Transfer of cap due to servicing transfer 1,149,967 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/14/2011 11/16/2011 11/16/2011 08/16/2012 08/16/2012 08/16/2012 12/14/2012 12/27/2012 12/27/2012 09/27/2013 05/16/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(215,610) (5,125) (47,567) (31,239) 200,000 900,000 (9) 20,000 (26) 10,000 (5) 130,000 120,000 (20) 80,000 (20) (40) (41) 120,000 (7,685) 10,000 (274) 240,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,120,511  Reallocation due to MHA program deobligation  1,115,386  Updated due to quarterly assessment and reallocation  1,036,580  Updated due to quarterly assessment and reallocation  200,000  Transfer of cap due to servicing transfer  1,200,000  Transfer of cap due to servicing transfer  1,200,000  Transfer of cap due to servicing transfer  1,29,991  Updated due to quarterly assessment and reallocation  1,219,991  1,219,965  Updated due to quarterly assessment and reallocation  1,219,965  Transfer of cap due to servicing transfer  1,279,965  Transfer of cap due to servicing transfer  1,279,960  Updated due to quarterly assessment and reallocation  1,409,960  Transfer of cap due to servicing transfer  1,229,940  Transfer of cap due to servicing transfer  1,529,940  Transfer of cap due to servicing transfer  1,529,940  Transfer of cap due to servicing transfer  1,009,940  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  1,609,940  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  1,009,940  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  1,009,940  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  1,100,900  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  1,100,900  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  1,100,900  Transfer of cap due to servicing transfer  1,100,900  Transfer of cap due to servicing transfer  1,100,900  Transfer of cap due to servicing transfer  1,100,900  Transfer of cap due to servicing transfer  1,100,900  Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/14/2011 11/16/2011 10/16/2012 08/16/2012 08/16/2012 12/14/2012 12/14/2012 12/27/2012 01/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 11/14/2013 12/23/2013 05/16/2014 06/26/2014 06/16/2014 06/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(215,610) (5,125) (47,567) (31,239) 200,000 900,000 (9) 20,000 (26) 50,000 110,000 (26) 130,000 120,000 (20) (10) (4) 120,000 (7,885) 10,000 (274) 240,000 30,000 30,000 30,000 (6,541)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,120,511  Reallocation due to MHA program deobligation  1,115,386  Updated due to quarterly assessment and reallocation  1,036,580  Updated due to quarterly assessment and reallocation  200,000  Transfer of cap due to servicing transfer  1,200,000  Transfer of cap due to servicing transfer  1,219,991  1,219,965  Updated due to quarterly assessment and reallocation  1,219,965  Transfer of cap due to servicing transfer  1,279,965  Transfer of cap due to servicing transfer  1,279,960  Transfer of cap due to servicing transfer  1,279,960  Transfer of cap due to servicing transfer  1,29,960  Transfer of cap due to servicing transfer  1,529,960  Transfer of cap due to servicing transfer  1,529,940  Updated due to quarterly assessment and reallocation  1,609,940  Transfer of cap due to servicing transfer  2,029,940  Transfer of cap due to servicing transfer  1,029,940  Updated due to quarterly assessment and reallocation  1,609,940  Updated due to quarterly assessment and reallocation  1,712,926  Updated due to quarterly assessment and reallocation  1,712,926  Transfer of cap due to servicing transfer  2,142,241  Updated due to quarterly assessment and reallocation  1,712,712  Transfer of cap due to servicing transfer  1,724,715,717  Updated due to quarterly assessment and reallocation  1,712,717  Transfer of cap due to servicing transfer  1,724,715,717  Updated due to quarterly assessment and reallocation  1,712,718,718  Updated due to quarterly assessment and reallocation  1,712,718  Updated due to quarterly assessment and reallocation  1,724,726  Transfer of cap due to servicing transfer  1,724,726  Transfer of cap due to servicing transfer  1,724,726  Updated due
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/14/2011 11/16/2011 11/16/2011 08/16/2012 08/16/2012 08/16/2012 10/16/2012 12/14/2013 02/14/2013 02/14/2013 06/16/2013 06/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(215,610) (5,125) (47,567) (31,239) 200,000 900,000 100,000 (9) 20,000 10,000 (5) 130,000 120,000 (20) 80,000 410,000 (40) (41) 120,000 (274) 240,000 (3,396) (6,541) 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,120,511 Reallocation due to MHA program deobligation 1,115,386 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,995 Updated due to quarterly assessment and reallocation 1,219,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,966 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 1,449,966 Transfer of cap due to servicing transfer 1,279,966 Transfer of cap due to servicing transfer 1,529,966 Transfer of cap due to servicing transfer 1,529,976 Transfer of cap due to servicing transfer 1,529,976 Transfer of cap due to servicing transfer 1,529,976 Transfer of cap due to servicing transfer 1,529,976 Transfer of cap due to servicing transfer 1,529,977 Transfer of cap due to servicing transfer 1,529,977 Transfer of cap due to servicing transfer 1,529,977 Transfer of cap due to servicing transfer 1,529,977 Transfer of cap due to servicing transfer 1,529,977 Transfer of cap due to servicing transfer 1,529,977 Transfer of cap due to servicing transfer 1,529,977 Transfer of cap due to servicing transfer 1,529,979 Transfer of cap due to servicing transfer 1,529,979 Transfer of cap due to servicing transfer 1,529,979 Transfer of cap due to servicing transfer 1,529,979 Transfer of cap due to
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/14/2011 11/16/2011 11/16/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 12/27/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 03/25/2013 05/16/2013 06/14/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(215,610) (5,125) (47,567) (31,239) 200,000 900,000 (9) 20,000 (26) 10,000 (5) 130,000 (20) 80,000 (20) (40) 120,000 (7,685) 10,000 (274) 240,000 (3,396) (6,541) 90,000 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,120,511 Reallocation due to MHA program deobligation 1,115,386 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,299,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,289,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,940 Transfer of cap due to servicing transfer 1,209,940 Transfer of cap due to servicing transfer 2,029,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 1,249,940 Updated due to quarterly assessment and reallocation 1,49,926 Transfer of cap due to servicing transfer 1,49,926 Transfer of cap due to servicing transfer 1,49,926 Transfer of cap due to servicing transfer 1,442,241 Updated due to quarterly assessment and reallocation 1,50,940 Transfer of cap due to servicing transfer 1,419,967 Transfer of cap due to servicing transfer 1,42,241 Updated due to quarterly assessment and reallocation 1,50,940 Transfer of cap due to servicing transfer 1,42,241 Updated due to quarterly assessment and reallocation 1,50,940 Transfer of cap due to servicing transfer 1,42,241 Transfer of cap due to servicing transfer 1,50,040 Transfer of cap due to servicing transfer 1,50,040 Transfer of cap due to servicing transfer 1,50,040 Transfer of cap due to servicing
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/14/2011 11/16/2011 11/16/2011 08/16/2012 08/16/2012 08/16/2012 10/16/2012 12/14/2013 02/14/2013 02/14/2013 06/16/2013 06/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(215,610) (5,125) (47,567) (31,239) 200,000 900,000 100,000 (9) 20,000 10,000 (5) 130,000 120,000 (20) 80,000 410,000 (40) (41) 120,000 (274) 240,000 (3,396) (6,541) 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,120,511 Reallocation due to MHA program deobligation 1,115,386 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,995 Updated due to quarterly assessment and reallocation 1,219,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,966 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 1,449,966 Transfer of cap due to servicing transfer 1,279,966 Transfer of cap due to servicing transfer 1,529,966 Transfer of cap due to servicing transfer 1,529,976 Transfer of cap due to servicing transfer 1,529,976 Transfer of cap due to servicing transfer 1,529,976 Transfer of cap due to servicing transfer 1,529,976 Transfer of cap due to servicing transfer 1,529,977 Transfer of cap due to servicing transfer 1,529,977 Transfer of cap due to servicing transfer 1,529,977 Transfer of cap due to servicing transfer 1,529,977 Transfer of cap due to servicing transfer 1,529,977 Transfer of cap due to servicing transfer 1,529,977 Transfer of cap due to servicing transfer 1,529,977 Transfer of cap due to servicing transfer 1,529,979 Transfer of cap due to servicing transfer 1,529,979 Transfer of cap due to servicing transfer 1,529,979 Transfer of cap due to servicing transfer 1,529,979 Transfer of cap due to

							11/14/2014	\$	100,000	\$	2,629,880 Transfer of cap due to servicing transfer
							12/16/2014	\$	260,000	\$	2,889,880 Transfer of cap due to servicing transfer
							12/29/2014	\$	(122,632)	\$	2,767,248 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	60,000	\$	2,827,248 Transfer of cap due to servicing transfer
							03/16/2015	\$	690,000	\$	3,517,248 Transfer of cap due to servicing transfer
							03/26/2015	\$	(37,405)	\$	3,479,843 Updated due to quarterly assessment and reallocation
			-				04/28/2015	\$		\$	3,335,359 Updated due to quarterly assessment and reallocation
		-	_					· ·		•	
							06/25/2015	\$	(41,229)	•	3,294,130 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	40,000	•	3,334,130 Transfer of cap due to servicing transfer
							08/14/2015	\$	1,860,000	\$	5,194,130 Transfer of cap due to servicing transfer
							09/16/2015	\$	1,560,000	\$	6,754,130 Transfer of cap due to servicing transfer
							09/28/2015	\$	(408,264)	\$	6,345,866 Updated due to quarterly assessment and reallocation
			_				10/15/2015	\$		\$	7,085,866 Transfer of cap due to servicing transfer
							12/16/2015	\$	550,000	Ψ	7,635,866 Transfer of cap due to servicing transfer
-		-	_					s s			
							12/28/2015	- T		\$	7,166,600 Updated due to quarterly assessment and reallocation
							01/14/2016	\$	630,000	•	7,796,600 Transfer of cap due to servicing transfer
							02/16/2016	\$	740,000		8,536,600 Transfer of cap due to servicing transfer
							02/25/2016	\$	(2,389,111)	\$	6,147,489 Reallocation due to MHA program deobligation
							03/16/2016	\$	180,000	\$	6,327,489 Transfer of cap due to servicing transfer
							03/28/2016	\$	(53,531)	¢	6,273,958 Updated due to quarterly assessment and reallocation
		-	+	+	+		04/14/2016	\$	750.000	•	7,023,958 Transfer of cap due to servicing transfer
		-	-	+				\$	,	~	
			_				05/16/2016		150,000	•	7,173,958 Transfer of cap due to servicing transfer
							05/31/2016	\$	(600,618)	-	6,573,340 Updated due to quarterly assessment and reallocation
							06/16/2016	\$	560,000	\$	7,133,340 Transfer of cap due to servicing transfer
							06/27/2016	\$	(358,730)	\$	6,774,610 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
						 ,	06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
			_				06/28/2012	\$		\$	
			_					\$		-	145,054 Updated due to quarterly assessment and reallocation
							09/27/2012	-		\$	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	\$		\$	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
			_							Ф	100,030 Reallocation due to wink program deobligation
							00/00/0040			•	105.070   1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
	<u> </u>						03/28/2016	\$	(159)	•	105,879 Updated due to quarterly assessment and reallocation
							05/31/2016	\$	(1,242)	\$	104,637 Updated due to quarterly assessment and reallocation
									, ,	\$	
10/28/2009	Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000 N/A	05/31/2016 06/27/2016 04/21/2010	\$ \$ \$	(1,242) (742) (1,070,000)	\$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation - Termination of SPA
		Harleysville Hartford	PA WI	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1,070,000 N/A 630,000 N/A	05/31/2016 06/27/2016 04/21/2010 01/22/2010	\$ \$ \$	(1,242) (742) (1,070,000) 30,000	\$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation - Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap
	Company						05/31/2016 06/27/2016 04/21/2010	\$ \$ \$	(1,242) (742) (1,070,000) 30,000	\$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation - Termination of SPA
	Company						05/31/2016 06/27/2016 04/21/2010 01/22/2010	\$ \$ \$	(1,242) (742) (1,070,000) 30,000 800,000	\$ \$ \$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation - Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap
	Company						05/31/2016 06/27/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$	(1,242) (742) (1,070,000) 30,000 800,000 (360,000)	\$ \$ \$ \$ \$	104,637 Updated due to quarterly assessment and reallocation     103,895 Updated due to quarterly assessment and reallocation     Termination of SPA     660,000 Updated portfolio data from servicer/additional program initial cap     1,460,000 Updated portfolio data from servicer
	Company						05/31/2016 06/27/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(1,242) (742) (1,070,000) 30,000 800,000 (360,000) 60,445	\$ \$ \$ \$ \$ \$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation - Termination of SPA 660,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer
	Company						05/31/2016 06/27/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (1,070,000) 30,000 800,000 (360,000) 60,445 (2)	\$ \$ \$ \$ \$ \$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation - Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated portfolio data from servicer
	Company						05/31/2016 06/27/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (1,070,000) 30,000 800,000 (360,000) 60,445 (2)	\$ \$ \$ \$ \$ \$ \$ \$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation  Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,441 Updated due to quarterly assessment and reallocation
	Company						05/31/2016 06/27/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18)	\$ \$ \$ \$ \$ \$ \$ \$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation - Termination of SPA 660,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,441 Updated due to quarterly assessment and reallocation 1,160,423 Updated due to quarterly assessment and reallocation 1,160,423 Updated due to quarterly assessment and reallocation
	Company						05/31/2016 06/27/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18)	\$ \$ \$ \$ \$ \$ \$ \$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation  Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,441 Updated due to quarterly assessment and reallocation
	Company						05/31/2016 06/27/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (2) (18) (14)	\$ \$ \$ \$ \$ \$ \$ \$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation - Termination of SPA 660,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,441 Updated due to quarterly assessment and reallocation 1,160,423 Updated due to quarterly assessment and reallocation 1,160,423 Updated due to quarterly assessment and reallocation
	Company						05/31/2016 06/27/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (2) (18) (14) (37)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation - Termination of SPA 660,000 Updated portfolio data from servicer 1,460,000 Updated portfolio data from servicer 1,160,401 Updated portfolio data from servicer 1,160,443 Updated portfolio data from servicer 1,160,441 Updated due to quarterly assessment and reallocation 1,160,442 Updated due to quarterly assessment and reallocation 1,160,409 Updated due to quarterly assessment and reallocation 1,160,409 Updated due to quarterly assessment and reallocation 1,160,307 Updated due to quarterly assessment and reallocation 1,160,307 Updated due to quarterly assessment and reallocation 1,160,307 Updated due to quarterly assessment and reallocation
	Company						05/31/2016 06/27/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (1,070,000) 30,000 (360,000) (60,445) (2) (2) (18) (14) (37) (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation  Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,441 Updated due to quarterly assessment and reallocation 1,160,423 Updated due to quarterly assessment and reallocation 1,160,409 Updated due to quarterly assessment and reallocation 1,160,360 Updated due to quarterly assessment and reallocation 1,160,366 Updated due to quarterly assessment and reallocation 1,160,366 Updated due to quarterly assessment and reallocation
	Company						05/31/2016 06/27/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (1,070,000) 30,000 800,000 (360,000) (60,445 (2) (2) (18) (14) (37) (6) (24)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation - Termination of SPA 660,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,423 Updated due to quarterly assessment and reallocation 1,160,409 Updated due to quarterly assessment and reallocation 1,160,309 Updated due to quarterly assessment and reallocation 1,160,360 Updated due to quarterly assessment and reallocation 1,160,360 Updated due to quarterly assessment and reallocation 1,160,342 Updated due to quarterly assessment and reallocation 1,160,342 Updated due to quarterly assessment and reallocation 1,160,342 Updated due to quarterly assessment and reallocation
	Company						05/31/2016 06/27/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation  Termination of SPA 660,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,432 Updated due to quarterly assessment and reallocation 1,160,409 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,332 Updated due to quarterly assessment and reallocation 1,160,332 Updated due to quarterly assessment and reallocation 1,160,333 Updated due to quarterly assessment and reallocation 1,160,333 Updated due to quarterly assessment and reallocation 1,160,333 Updated due to quarterly assessment and reallocation
	Company						05/31/2016 06/27/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2011 09/27/2012 09/27/2012 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (1,070,000) 30,000 (360,000) (60,445) (2) (2) (18) (14) (37) (6) (24) (9) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation  Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,423 Updated due to quarterly assessment and reallocation 1,160,423 Updated due to quarterly assessment and reallocation 1,160,300 Updated due to quarterly assessment and reallocation 1,160,342 Updated due to quarterly assessment and reallocation 1,160,342 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation
	Company						05/31/2016 06/27/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation  - Termination of SPA  000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,441 Updated due to quarterly assessment and reallocation 1,160,420 Updated due to quarterly assessment and reallocation 1,160,409 Updated due to quarterly assessment and reallocation 1,160,392 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,331 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,301 Updated due to quarterly assessment and reallocation 1,160,301 Updated due to quarterly assessment and reallocation 1,160,301 Updated due to quarterly assessment and reallocation 1,160,301 Updated due to quarterly assessment and reallocation 1,160,301 Updated due to quarterly assessment and reallocation
	Company						05/31/2016 06/27/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2011 09/27/2012 09/27/2012 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (1,070,000) 30,000 880,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (3) (5,463)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation  Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,423 Updated due to quarterly assessment and reallocation 1,160,423 Updated due to quarterly assessment and reallocation 1,160,300 Updated due to quarterly assessment and reallocation 1,160,342 Updated due to quarterly assessment and reallocation 1,160,342 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation
	Company						05/31/2016 06/27/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation  - Termination of SPA  000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,441 Updated due to quarterly assessment and reallocation 1,160,420 Updated due to quarterly assessment and reallocation 1,160,409 Updated due to quarterly assessment and reallocation 1,160,392 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,331 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,301 Updated due to quarterly assessment and reallocation 1,160,301 Updated due to quarterly assessment and reallocation 1,160,301 Updated due to quarterly assessment and reallocation 1,160,301 Updated due to quarterly assessment and reallocation 1,160,301 Updated due to quarterly assessment and reallocation
	Company						05/31/2016 06/27/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation  - Termination of SPA 660,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,332 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation
	Company						05/31/2016 06/27/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/25/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (1,070,000) 30,000 (800,000) (60,445) (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation  - Termination of SPA  000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,100,445 Updated portfolio data from servicer 1,160,443 Updated portfolio data from servicer 1,160,442 Updated due to quarterly assessment and reallocation 1,160,423 Updated due to quarterly assessment and reallocation 1,160,490 Updated due to quarterly assessment and reallocation 1,160,342 Updated due to quarterly assessment and reallocation 1,160,342 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,154,867 Updated due to quarterly assessment and reallocation 1,154,867 Updated due to quarterly assessment and reallocation 1,154,807 Updated due to quarterly assessment and reallocation 1,154,807 Updated due to quarterly assessment and reallocation 1,154,807 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation
	Company						05/31/2016 06/27/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (1,070,000) 30,000 (800,000) (60,445) (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation - Termination of SPA 600,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,100,405 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 1,160,423 Updated due to quarterly assessment and reallocation 1,160,499 Updated due to quarterly assessment and reallocation 1,160,302 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,331 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,154,875 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,409 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation
	Company						05/31/2016 06/27/2016 04/21/2010 01/22/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (1,070,000) 30,000 (800,000) (60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation - Termination of SPA 660,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,432 Updated due to quarterly assessment and reallocation 1,160,432 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,332 Updated due to quarterly assessment and reallocation 1,160,333 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,154,090 Updated due to quarterly assessment and reallocation 1,140,408 Updated due to quarterly assessment and reallocation 1,140,409 Updated due to quarterly assessment and reallocation 1,140,409 Updated due to quarterly assessment and reallocation 1,140,409 Updated due to quarterly assessment and reallocation 1,140,409 Updated due to quarterly assessment and reallocation 1,140,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,46,419 Updated due to quarterly assessment and reallocation 1,46,419 Updated due to quarterly assessment and reallocation 1,46,419 Updated due to quarterly assessment and reallocation
	Company						05/31/2016 06/27/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,242) (742) (1,070,000) 30,000 (800,000) (60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation - Termination of SPA 600,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,100,405 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 1,160,423 Updated due to quarterly assessment and reallocation 1,160,499 Updated due to quarterly assessment and reallocation 1,160,302 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,331 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,154,875 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,409 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation

05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/15/2014	\$	90,000	,
									06/26/2014	\$		\$ 110,556 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(1)	\$ 110,555 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	80,001	\$ 190,556 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(24)	\$ 190,532 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(131)	\$ 190,401 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(56)	\$ 190,345 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(131)	\$ 190,214 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(1,938)	
									02/25/2016	\$	(11,380)	
									03/28/2016	\$	(238)	\$ 176,658 Updated due to quarterly assessment and reallocation
			_						05/31/2016	\$	(1,860)	
			-									, , , , , , , , , , , , , , , , , , , ,
			-						06/27/2016	\$	(1,111)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
11/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	1,670,000 N/A		01/22/2010	\$		\$ 1,750,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$		\$ 2,080,000 Updated portfolio data from servicer
									07/14/2010	\$	(1,080,000)	\$ 1,000,000 Updated portfolio data from servicer
									09/30/2010	\$	160,445	\$ 1,160,445 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 1,160,444 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)	\$ 1,160,442 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(16)	\$ 1,160,426 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(12)	\$ 1,160,414 Updated due to quarterly assessment and reallocation
			-	_					09/27/2012	\$	(33)	\$ 1,160,381 Updated due to quarterly assessment and reallocation
		-	+	+					12/27/2012	\$	(6)	· ', ','
			-								(21)	\$ 1,160,375 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	. ,	\$ 1,160,354 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(8)	\$ 1,160,346 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(3)	\$ 1,160,343 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(4,797)	\$ 1,155,546 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(169)	\$ 1,155,377 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,996)	\$ 1,153,381 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(3,965)	\$ 1,149,416 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(1,311)	\$ 1,148,105 Updated due to quarterly assessment and reallocation
		-	-	-					12/29/2014	\$	(144,011)	\$ 1,004,094 Updated due to quarterly assessment and reallocation
			-						03/26/2015	\$	(55,020)	\$ 949,074 Updated due to quarterly assessment and reallocation
			-									¥ 0.000 Pressure and 10 Pressu
			-						04/28/2015	\$	(152,138)	
									06/25/2015	\$	(/	\$ 763,511 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	( , )	\$ 718,805 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(34,106)	\$ 684,699 Updated due to quarterly assessment and reallocation
									02/25/2016	\$		\$ 505,039 Reallocation due to MHA program deobligation
									03/28/2016	\$	(3,907)	\$ 501,132 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(30,583)	\$ 470,549 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(18,270)	\$ 452,279 Updated due to quarterly assessment and reallocation
11/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	s	230,000 N/A		04/21/2010	\$	(230,000)	- Termination of SPA
	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	319,000,000 N/A		06/12/2009	\$	128,300,000	\$ 447,300,000 Updated portfolio data from servicer
									09/30/2009	\$		\$ 494,030,000 Updated portfolio data from servicer/additional program initial cap
			_						12/30/2009	\$		\$ 639,850,000 Updated portfolio data from servicer/additional program initial cap
			+						03/26/2010	\$		\$ 622,410,000 Updated portfolio data from servicer
			-							\$		
			-						07/14/2010	-		\$ 549,400,000 Updated portfolio data from servicer
									09/30/2010	\$		\$ 556,100,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$		\$ 478,973,590 Updated portfolio data from servicer
									12/15/2010	\$		\$ 164,073,590 Transfer of cap due to servicing transfer
									01/06/2011	\$	(233)	\$ 164,073,357 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	(1,900,000)	\$ 162,173,357 Transfer of cap due to servicing transfer
									03/16/2011	\$		\$ 161,773,357 Transfer of cap due to servicing transfer
									03/30/2011	\$		\$ 161,773,079 Updated due to quarterly assessment and reallocation
		-		+		+			05/13/2011	\$	( -7	\$ 161,373,079 Transfer of cap due to servicing transfer
			-	_					06/29/2011	\$		\$ 161,370,454 Updated due to quarterly assessment and reallocation
		-	+	+				7	10/19/2011	\$	(155.061.221)	
00/44/004-				Durel	Cincolal leaterment facility 1 At 197 of					-	(, , ,	* 0,000,000
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/14/2013	\$	510,000	· ·
									03/25/2013	\$		\$ 509,991 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	200,000	
									05/16/2013	\$	40,000	\$ 749,991 Transfer of cap due to servicing transfer
									06/27/2013	\$	(4)	
									07/16/2013	\$	(120,000)	\$ 629,987 Transfer of cap due to servicing transfer
									07/10/2013	Ψ	(120,000)	bz9,907 Hansiel of cap due to servicing transfer
										\$		
									09/27/2013		(2)	\$ 629,985 Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013	\$	(2) (2,620)	\$ 629,985 Updated due to quarterly assessment and reallocation \$ 627,365 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(2) (2,620) (92)	\$ 629,985 Updated due to quarterly assessment and reallocation

									07/29/2014	\$	(2,161)	
									09/16/2014	\$	(290,000)	\$ 334,024 Transfer of cap due to servicing transfer
									09/29/2014	\$	(332)	\$ 333,692 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(40,233)	\$ 293,459 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(15,131)	\$ 278,328 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(59,638)	\$ 218,690 Updated due to quarterly assessment and reallocation
									06/16/2015	\$	70,000	
			-						06/25/2015	\$	(22,485)	, , , , , , , , , , , , , , , , , , , ,
									07/16/2015	\$	20,000	
									08/14/2015	\$	350,000	\$ 636,205 Transfer of cap due to servicing transfer
									09/28/2015	\$	(76,282)	\$ 559,923 Updated due to quarterly assessment and reallocation
									12/16/2015	\$	30,000	\$ 589,923 Transfer of cap due to servicing transfer
									12/28/2015	\$	(64,113)	\$ 525,810 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(189,556)	
			-						03/16/2016	\$	430,000	
			-							\$		,
									03/28/2016	-	(14,867)	\$ 751,387 Updated due to quarterly assessment and reallocation
									05/16/2016	\$	10,000	
									05/31/2016	\$	(124,921)	\$ 636,466 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	330,000	\$ 966,466 Transfer of cap due to servicing transfer
									06/27/2016	\$	(123,685)	
08/05/2009	HomEq Servicing	North Highlands	- CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6	74,000,000 N/A		09/30/2009	\$	(121,190,000)	\$ 552,810,000 Updated portfolio data from servicer/additional program initial cap
50/00/2009	nomey servicing	rvorur i ligilialid:	5 CA	. uroriase	- mandar matterners for Figure Loan Wouldcattons	9	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		12/30/2009	\$		
			-							•	(36,290,000)	\$ 516,520,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	199,320,000	\$ 715,840,000 Updated portfolio data from servicer
									07/14/2010	\$	(189,040,000)	\$ 526,800,000 Updated portfolio data from servicer
									09/30/2010	\$	38,626,728	\$ 565,426,728 Updated portfolio data from servicer
									10/15/2010	\$	(170,800,000)	\$ 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
					<u> </u>				01/06/2011	\$		\$ 372,426,179 Updated due to quarterly assessment and reallocation
			-						02/16/2011	\$		
			-									\$ 371,526,179 Transfer of cap due to servicing transfer
									03/30/2011	\$		\$ 371,525,526 Updated due to quarterly assessment and reallocation
									06/29/2011	\$		\$ 371,519,358 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(4,634)	\$ 371,514,724 Updated due to quarterly assessment and reallocation
									08/16/2012	\$	(430,000)	\$ 371,084,724 Transfer of cap due to servicing transfer
									09/27/2012	\$	(12.728)	\$ 371,071,996 Updated due to quarterly assessment and reallocation
									12/14/2012	\$		\$ 371,051,996 Transfer of cap due to servicing transfer
			-						12/27/2012	\$		
										-		\$ 371,049,848 Updated due to quarterly assessment and reallocation
									03/25/2013	\$		\$ 371,041,711 Updated due to quarterly assessment and reallocation
									06/27/2013	\$		\$ 371,038,640 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1,101)	\$ 371,037,539 Updated due to quarterly assessment and reallocation
									11/14/2013	\$	(10,000)	\$ 371,027,539 Transfer of cap due to servicing transfer
									12/23/2013	\$	(1,858,220)	\$ 369,169,319 Updated due to quarterly assessment and reallocation
								13	02/27/2014	\$	(360,860,500)	
12/11/2000	HomeStar Bank & Financial Services	Manteno	п	Purchase	Financial Instrument for Home Loan Modifications	S	310,000 N/A	10	01/22/2010	\$	20,000	
12/11/2003	FlorifeStal Dark & Financial Services	Wanteno	IL.	1 dichase	Thancia instrument for Frome Edan Modifications	9	310,000 14/A			\$	820,000	,,
									03/26/2010	-		
									07/14/2010	\$	(350,000)	
									09/30/2010	\$	70,334	\$ 870,334 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 870,333 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$ 870,332 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(13)	\$ 870,319 Updated due to quarterly assessment and reallocation
					<u> </u>				06/28/2012	\$	(10)	\$ 870,309 Updated due to quarterly assessment and reallocation
			-	-				6	07/06/2012	\$	(856,986)	\$ 13,323 Termination of SPA
	Homeward Residential, Inc. (American	-	-	-				р				
07/22/2009	Home Mortgage Servicing, Inc. (American	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,2	72,490,000 N/A		09/30/2009	\$	(53,670,000)	\$ 1,218,820,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	S	250.450.000	\$ 1,469,270,000 Updated portfolio data from servicer/additional program initial cap
			-	-					03/26/2010	s s	124,820,000	
			-							-		\$ 1,594,090,000 Updated portfolio data from servicer
			-						07/14/2010	\$	(289,990,000)	\$ 1,304,100,000 Updated portfolio data from servicer
									09/30/2010	\$	1,690,508	\$ 1,305,790,508 Updated portfolio data from servicer
									10/15/2010	\$	300,000	\$ 1,306,090,508 Transfer of cap due to servicing transfer
									11/16/2010	\$	(100,000)	\$ 1,305,990,508 Transfer of cap due to servicing transfer
									01/06/2011	\$		\$ 1,305,989,335 Updated due to quarterly assessment and reallocation
									02/16/2011	\$		\$ 1,305,489,335 Transfer of cap due to servicing transfer
-			-	-						\$		
									03/30/2011	•	(1,400)	\$ 1,305,487,935 Updated due to quarterly assessment and reallocation
									04/13/2011	\$		\$ 1,308,587,935 Transfer of cap due to servicing transfer
									06/29/2011	\$	(12.883)	\$ 1,308,575,052 Updated due to quarterly assessment and reallocation
										•		
									09/15/2011	\$		\$ 1,307,575,052 Transfer of cap due to servicing transfer
										•	(1,000,000)	
									09/15/2011 10/14/2011	\$	(1,000,000) (100,000)	\$ 1,307,575,052 Transfer of cap due to servicing transfer \$ 1,307,475,052 Transfer of cap due to servicing transfer
									09/15/2011	\$	(1,000,000) (100,000) (1,100,000)	\$ 1,307,575,052 Transfer of cap due to servicing transfer

									06/28/2012	\$		\$ 1,306,356,674 Updated due to quarterly assessment and reallocation
									07/16/2012	\$		\$ 1,305,886,674 Transfer of cap due to servicing transfer
									08/16/2012	\$		\$ 1,305,806,674 Transfer of cap due to servicing transfer
									09/27/2012	\$		\$ 1,305,784,180 Updated due to quarterly assessment and reallocation
									10/16/2012	\$		\$ 1,305,524,180 Transfer of cap due to servicing transfer
									11/15/2012	\$	(30,000)	\$ 1,305,494,180 Transfer of cap due to servicing transfer
									12/14/2012	\$	(50,000)	\$ 1,305,444,180 Transfer of cap due to servicing transfer
									12/27/2012	\$	(3,676)	\$ 1,305,440,504 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	(80,000)	\$ 1,305,360,504 Transfer of cap due to servicing transfer
									02/14/2013	\$	20,000	\$ 1,305,380,504 Transfer of cap due to servicing transfer
									03/14/2013	\$	(84,160,000)	\$ 1,221,220,504 Transfer of cap due to servicing transfer
									03/25/2013	\$	(12,821)	\$ 1,221,207,683 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(621,110,000)	\$ 600,097,683 Transfer of cap due to servicing transfer
									05/16/2013	\$		\$ 580,977,683 Transfer of cap due to servicing transfer
									06/27/2013	\$		\$ 580,975,736 Updated due to quarterly assessment and reallocation
									07/16/2013	\$		\$ 566,105,736 Transfer of cap due to servicing transfer
									09/27/2013	\$		\$ 566,105,081 Updated due to quarterly assessment and reallocation
									12/16/2013	\$		\$ 566,125,081 Transfer of cap due to servicing transfer
									12/23/2013	\$		\$ 565,014,892 Updated due to quarterly assessment and reallocation
								_	03/26/2014	\$		
										\$		\$ 564,975,861 Updated due to quarterly assessment and reallocation
									04/16/2014 05/28/2014	\$		\$ 564,965,861 Transfer of cap due to servicing transfer
00/00/0000			140	Purchase	Financial Instrument for Home Loan Modifications		F00 000	14	10/02/2009	\$		\$ 280,490,773 Termination of SPA
U9/U2/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	560,000 N/A				130,000	,,
									12/30/2009	\$	1,040,000	
									03/26/2010	\$	( ,,,	\$ 50,000 Updated portfolio data from servicer
									05/12/2010	\$	1,260,000	
									07/14/2010	\$	(1,110,000)	
									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)	
									12/23/2013	\$	(979)	
									03/26/2014	\$	(34)	
									06/26/2014	\$	(406)	, , , , , , , , , , , , , , , , , , , ,
									07/29/2014	\$	(807)	
									09/29/2014	\$	(267)	, , , , , , , , , , , , , , , , , , , ,
									12/29/2014	S	(32,297)	
									03/26/2015	\$	(12,146)	
									03/28/2015	s s	(47,875)	
									0.000000	-		, , , , , , , , , , , , , , , , , , , ,
									06/25/2015	\$	(11,354)	
									09/28/2015	\$	(15,167)	
									12/28/2015	\$	( , -,	\$ 157,534 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(32,056)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
									03/28/2016	\$	()	\$ 124,808 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(5,241)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
									06/27/2016	\$	(3,131)	
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A		01/22/2010	\$	30,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
									03/26/2010	\$	1,740,000	
									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	\$		\$ 1,450,512 Updated due to quarterly assessment and reallocation
									09/21/2012	\$	(1,450,512)	- Termination of SPA
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	4,230,000 N/A		01/22/2010	\$	200,000	
		Caracola				<u> </u>	.,0,000 1471		03/26/2010	\$		\$ 2,960,000 Updated portfolio data from servicer
									07/14/2010	s s	(1,560,000)	
								_	09/30/2010	\$	5,852,780	
								_	01/06/2011	\$	5,852,780	
									03/30/2011	\$	. ,	· ,,, -, -, -, -, -, -, -, -, -, -, -, -, -,
											(13)	
									04/13/2011	\$	(300,000)	\$ 6,952,756 Transfer of cap due to servicing transfer

								6	06/03/2011	\$	(6,927,254)	\$	25,502 Termination of SPA
07/10/2009	IBM Southeast Employees' Federal	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,00	0 N/A		09/30/2009	\$			860,000 Updated portfolio data from servicer/additional program initial cap
	Credit Union	,	+					_	12/30/2009	\$	250,000	œ.	1,110,000 Updated portfolio data from servicer/additional program initial cap
			+					-	03/26/2010	\$	(10.000)	•	1,100,000 Updated portfolio data from servicer/additional program initial cap
									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	\$		\$	870,332 Updated due to quarterly assessment and reallocation
									06/29/2011	\$			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	\$ 760,00	0 N/A		01/22/2010	\$	40,000	\$	800,000 Updated portfolio data from servicer/additional program initial cap
									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	\$		\$	2,465,937 Updated due to quarterly assessment and reallocation
									06/29/2011	\$		\$	2,465,897 Updated due to quarterly assessment and reallocation
									06/28/2012	\$			2,465,868 Updated due to quarterly assessment and reallocation
									09/27/2012	\$		\$	2,465,788 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(14)		2,465,774 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(- /	\$	2,465,722 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	( -7	-	2,465,703 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(7)		2,465,696 Updated due to quarterly assessment and reallocation
									12/23/2013	\$		\$	2,454,138 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	( -/	\$	2,453,728 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	( , /	\$	2,448,891 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	,	\$	2,439,284 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(3,173)		2,436,111 Updated due to quarterly assessment and reallocation
			-						12/29/2014	\$	(374,717)	-	2,061,394 Updated due to quarterly assessment and reallocation
			-						03/26/2015	\$		\$	1,920,445 Updated due to quarterly assessment and reallocation
			-					_	04/28/2015	\$	(/	\$	1,385,792 Updated due to quarterly assessment and reallocation
			-					_	06/25/2015	\$	(128,282)	-	1,257,510 Updated due to quarterly assessment and reallocation
			-	-					09/28/2015 12/28/2015	\$	(172,975)		1,084,535 Updated due to quarterly assessment and reallocation
									02/25/2016	\$			956,520 Updated due to quarterly assessment and reallocation 574,533 Reallocation due to MHA program deobligation
			+					_	03/28/2016	\$		\$	566,245 Updated due to quarterly assessment and reallocation
			+				_	-	05/31/2016	\$		\$	501,353 Updated due to quarterly assessment and reallocation
			-						06/27/2016	\$	(39,707)	-	461,646 Updated due to quarterly assessment and reallocation
10/01/0000					E ::::								· · · · ·
12/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,00	0 N/A		01/22/2010	\$	440,000	•	9,870,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	14,480,000		24,350,000 Updated portfolio data from servicer
									05/26/2010	\$	( , , ,	\$	150,000 Updated portfolio data from servicer
									07/14/2010	\$	150,000		300,000 Updated portfolio data from servicer
									09/30/2010	\$	(9,889)		290,111 Updated portfolio data from servicer
								_	06/29/2011	\$		\$	290,108 Updated due to quarterly assessment and reallocation
			-				-	-	06/28/2012	\$		\$	290,106 Updated due to quarterly assessment and reallocation
			-				-	-	09/27/2012	\$	(-7	\$	290,100 Updated due to quarterly assessment and reallocation
			-				-	-	12/27/2012	\$	(1)		290,099 Updated due to quarterly assessment and reallocation
			-					_	03/25/2013	\$ \$	(3)		290,096 Updated due to quarterly assessment and reallocation
		-	-				-	-	06/27/2013	\$	(1)		290,095 Updated due to quarterly assessment and reallocation
-			-					-	12/23/2013 03/26/2014	\$ \$	(747)		289,348 Updated due to quarterly assessment and reallocation
			+				-	-	03/26/2014	\$	(314)		289,322 Updated due to quarterly assessment and reallocation
			+					_	07/29/2014	\$		\$	289,008 Updated due to quarterly assessment and reallocation 288.382 Updated due to quarterly assessment and reallocation
			+					_	09/29/2014	\$ \$	. ,	\$	288,156 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation
			+						12/29/2014	\$	. ,	\$	269,304 Updated due to quarterly assessment and reallocation
			+				-	-	03/26/2015	\$		\$	262,168 Updated due to quarterly assessment and reallocation
			+						04/28/2015	\$	259,548		521,716 Updated due to quarterly assessment and reallocation
					+	-		-	06/25/2015	\$	(35)		521,681 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(1,297)		520,384 Updated due to quarterly assessment and reallocation
								_	12/28/2015	\$	(6,174)		
													514.210 Obdated due to duarterly assessment and reallocation
									02/25/2016	\$		\$	514,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation
												\$	
									02/25/2016	\$	(36,778) (923)	\$	477,432 Reallocation due to MHA program deobligation

04/00/0040		0.00	0.1	D	Financial Instrument for Home Loan Modifications		000 000 11/4	03/26/2010	S	(730,000)	•	200 200 11 14 1 17 17 17
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	960,000 N/A		-		•	230,000 Updated portfolio data from servicer
								07/14/2010	\$	370,000		600,000 Updated portfolio data from servicer
								09/30/2010	\$	200,000	•	800,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	(364,833)	•	435,167 Updated portfolio data from servicer
								11/16/2010	\$	100,000	•	535,167 Transfer of cap due to servicing transfer
								01/06/2011	\$	(1)	\$	535,166 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$	535,165 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(7)	\$	535,158 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(6)	\$	535,152 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(15)		535,137 Updated due to quarterly assessment and reallocation
			_					12/27/2012	\$	(3)	•	535,134 Updated due to quarterly assessment and reallocation
			_					03/25/2013	s	(10)	•	535,124 Updated due to quarterly assessment and reallocation
			-					06/27/2013	\$		\$	
			_								-	535,120 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	•	535,119 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,242)		532,877 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(79)	\$	532,798 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(930)	\$	531,868 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,848)	\$	530,020 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(610)	\$	529,410 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(73,927)	\$	455,483 Updated due to quarterly assessment and reallocation
			_					03/26/2015	\$	(27,803)	•	427,680 Updated due to quarterly assessment and reallocation
			_					04/28/2015	\$	(109,586)		
		-	-								-	318,094 Updated due to quarterly assessment and reallocation
				-				06/25/2015	\$	(25,989)	•	292,105 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(34,717)	•	257,388 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(25,693)		231,695 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(73,376)	\$	158,319 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,533)	\$	156,786 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(11,996)	\$	144,790 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(7,166)	\$	137.624 Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	S	28.040.000 N/A	05/26/2010	\$	120,000	\$ 2	8,160,000 Updated portfolio data from servicer/additional program initial cap
00/00/2010	locive dervicing, inc.	living	- IX	- dionacc	Thanka hour for the the Edul Modifications	¥	20,040,000 1474	07/14/2010	\$	.,	Ψ	5,500,000 Updated portfolio data from servicer
			_					09/30/2010	\$	100,000		
			_								•	5,600,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	(3,125,218)		2,474,782 Updated portfolio data from servicer
								11/16/2010	\$	800,000	•	3,274,782 Transfer of cap due to servicing transfer
								01/06/2011	\$	(20)	\$ 13	3,274,762 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(24)	\$ 13	3,274,738 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(221)	\$ 13	3,274,517 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(169)	\$ 13	3,274,348 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(465)		3,273,883 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(78)	•	3,273,805 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(297)	•	3,273,508 Updated due to quarterly assessment and reallocation
			_					06/27/2013	\$	(112)	•	
			_					07/16/2013	\$	(10,000)	Ψ	3,273,396 Updated due to quarterly assessment and reallocation
										( -,,	· ·	3,263,396 Transfer of cap due to servicing transfer
								09/27/2013	\$	(40)		3,263,356 Updated due to quarterly assessment and reallocation
								11/14/2013	\$		•	3,203,356 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(67,516)	\$ 13	3,135,840 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(2,373)	\$ 13	3,133,467 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(28,014)	\$ 13	3,105,453 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(55,640)		3,049,813 Updated due to quarterly assessment and reallocation
	1		_					09/29/2014	\$	(18,379)		3,031,434 Updated due to quarterly assessment and reallocation
			_	-				12/29/2014	\$	(2,226,283)		0,805,151 Updated due to quarterly assessment and reallocation
						+		03/26/2015	\$	(837,269)	•	
										(037,209)	<b>a</b> :	9,967,882 Updated due to quarterly assessment and reallocation
										(0.007.000)		T
20/04/77:								04/02/2015	\$	(9,967,882)		- Termination of SPA
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	04/02/2015 09/30/2010	\$ \$	135,167	-	435,167 Updated portfolio data from servicer
09/24/2010	James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	04/02/2015 09/30/2010 01/06/2011	\$ \$ \$	135,167 (1)	\$	435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	04/02/2015 09/30/2010	\$ \$	135,167	\$	435,167 Updated portfolio data from servicer
09/24/2010	James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	04/02/2015 09/30/2010 01/06/2011	\$ \$ \$	135,167 (1)	\$	435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	04/02/2015 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$	135,167 (1) (1)	\$ \$ \$	435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$	135,167 (1) (1) (6) (4)	\$ \$ \$ \$	435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,169 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$	135,167 (1) (1) (6) (4) (12)	\$ \$ \$ \$	435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,151 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$	135,167 (1) (1) (6) (4) (12) (2)	\$ \$ \$ \$ \$	435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$	135,167 (1) (1) (6) (4) (12) (2) (8)	\$ \$ \$ \$ \$ \$	435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,169 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,151 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,131 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	S	300,000 N/A	04/02/2015 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	\$ \$ \$ \$ \$ \$ \$ \$	135,167 (1) (1) (6) (4) (12) (2) (8) (3)	\$ \$ \$ \$ \$ \$ \$	435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,169 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$	135,167 (1) (1) (6) (4) (12) (2) (8) (3) (1)	\$ \$ \$ \$ \$ \$ \$	435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,158 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,151 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	S	300,000 N/A	04/02/2015 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	135,167 (1) (1) (6) (4) (12) (2) (8) (3) (1) (1,727)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,131 Updated due to quarterly assessment and reallocation 435,132 Updated due to quarterly assessment and reallocation 435,139 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 433,402 Updated due to quarterly assessment and reallocation 433,402 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	S	300,000 N/A	04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/25/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	135,167 (1) (1) (6) (4) (12) (2) (8) (3) (1) (1,727) (61)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,158 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,151 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	04/02/2015 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	135,167 (1) (1) (6) (4) (12) (2) (8) (3) (1) (1,727) (61)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,131 Updated due to quarterly assessment and reallocation 435,132 Updated due to quarterly assessment and reallocation 435,139 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 433,402 Updated due to quarterly assessment and reallocation 433,402 Updated due to quarterly assessment and reallocation

									\$	(470)	
							12/29	/2014	\$	(56,939)	\$ 373,793 Updated due to quarterly assessment and reallocation
							03/26	5/2015	\$	(21,414)	\$ 352,379 Updated due to quarterly assessment and reallocation
							04/28	3/2015	\$	(84,403)	\$ 267,976 Updated due to quarterly assessment and reallocation
							06/25	/2015	\$	(20,017)	
			_				09/28	3/2015	\$	(26,739)	
			+-		+				\$	(19,789)	
			+						\$	(56,514)	·
			+							(1,180)	
									\$		
									\$	(9,240)	· · · · · · · · · · · · · · · · · · ·
									\$	(-,)	\$ 128,978 Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A 09/30	/2009	\$	(14,850,000)	\$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap
							12/30	/2009	\$	1,178,180,000	\$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap
							03/26	5/2010	\$	1,006,580,000	\$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap
							07/14	/2010	\$	(1,934,230,000)	\$ 2,935,400,000 Updated portfolio data from servicer
			_				09/30	/2010	\$		\$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap
			+-		+				\$		\$ 3,223,425,536 Updated portfolio data from servicer
			+-						\$		\$ 3,223,421,900 Updated due to quarterly assessment and reallocation
			+						\$		\$ 3,223,321,900 Transfer of cap due to servicing transfer
		-	+-						\$		\$ 3,223,317,901 Updated due to quarterly assessment and reallocation
									\$		\$ 3,223,117,901 Transfer of cap due to servicing transfer
									\$		\$ 3,345,817,901 Transfer of cap due to servicing transfer
							06/29	)/2011	\$	(34,606)	\$ 3,345,783,295 Updated due to quarterly assessment and reallocation
							07/14	/2011	\$	600,000	\$ 3,346,383,295 Transfer of cap due to servicing transfer
							08/16	5/2011	\$	(400,000)	\$ 3,345,983,295 Transfer of cap due to servicing transfer
			_				09/15	/2011	\$	(100,000)	\$ 3,345,883,295 Transfer of cap due to servicing transfer
			_						\$		\$ 3,346,083,295 Transfer of cap due to servicing transfer
			+						\$		\$ 3,865,294,604 Transfer of cap due to servicing transfer
			+						\$		
			-						\$		\$ 3,862,494,604 Transfer of cap due to servicing transfer
											\$ 3,862,394,604 Transfer of cap due to servicing transfer
									\$		\$ 3,862,294,604 Transfer of cap due to servicing transfer
									\$		\$ 3,736,214,604 Transfer of cap due to servicing transfer
							06/14	/2012	\$	(1,620,000)	\$ 3,734,594,604 Transfer of cap due to servicing transfer
							06/28	3/2012	\$	(16,192)	\$ 3,734,578,412 Updated due to quarterly assessment and reallocation
							07/16	3/2012	\$	(2,300,000)	\$ 3,732,278,412 Transfer of cap due to servicing transfer
							08/16	5/2012	\$	(20,000)	\$ 3,732,258,412 Transfer of cap due to servicing transfer
			_				09/27	/2012	\$		\$ 3,732,221,071 Updated due to quarterly assessment and reallocation
			+						\$		\$ 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
									\$		\$ 3,727,076,536 Transfer of cap due to servicing transfer
									\$		\$ 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	5/2013	\$	(14,310)	\$ 3,726,452,226 Updated due to quarterly assessment and reallocation
							04/16	5/2013	\$	(110,000)	\$ 3,726,342,226 Transfer of cap due to servicing transfer
							05/16	5/2013	\$		\$ 3,726,222,226 Transfer of cap due to servicing transfer
							06/14	/2013	\$		\$ 3,726,172,226 Transfer of cap due to servicing transfer
			+-						\$		\$ 3,726,168,448 Updated due to quarterly assessment and reallocation
			+-		+				\$		\$ 3,622,928,448 Transfer of cap due to servicing transfer
		-	+-						\$		\$ 3,622,908,448 Transfer of cap due to servicing transfer \$ 3,622,908,448 Transfer of cap due to servicing transfer
		-	+-	-					\$		
		-	+-						•		\$ 3,522,948,448 Transfer of cap due to servicing transfer
									\$		\$ 3,522,947,724 Updated due to quarterly assessment and reallocation
									\$		\$ 3,444,957,724 Transfer of cap due to servicing transfer
									\$		\$ 3,429,347,724 Transfer of cap due to servicing transfer
							12/16	5/2013	\$	(50,000)	\$ 3,429,297,724 Transfer of cap due to servicing transfer
					T		12/23	3/2013	\$	(840,396)	\$ 3,428,457,328 Updated due to quarterly assessment and reallocation
					T		01/16	5/2014	\$		\$ 3,422,667,328 Transfer of cap due to servicing transfer
									\$		\$ 3,369,997,328 Transfer of cap due to servicing transfer
			+-						\$		\$ 3,366,267,328 Transfer of cap due to servicing transfer
			+-		+				\$		\$ 3,366,245,916 Updated due to quarterly assessment and reallocation
		-	+-						\$		\$ 3,350,245,916 Opdated due to quarterly assessment and reallocation  \$ 3,352,245,916 Transfer of cap due to servicing transfer
		-	+	-							
									\$		\$ 3,333,275,916 Transfer of cap due to servicing transfer
									\$		\$ 3,303,105,916 Transfer of cap due to servicing transfer
									\$		\$ 3,303,004,164 Updated due to quarterly assessment and reallocation
							07/16		\$		\$ 3,290,024,164 Transfer of cap due to servicing transfer \$ 3,289,869,871 Updated due to quarterly assessment and reallocation

							08/14/2014	\$	(7,180,000)	\$ 3,282,689,871 Transfer of cap due to servicing transfer
							09/16/2014	\$	(9,640,000)	\$ 3,273,049,871 Transfer of cap due to servicing transfer
							09/29/2014	\$	(18,088)	\$ 3,273,031,783 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	(390,000)	\$ 3,272,641,783 Transfer of cap due to servicing transfer
							11/14/2014	\$		\$ 3,262,491,783 Transfer of cap due to servicing transfer
							12/16/2014	\$		\$ 3,257,691,783 Transfer of cap due to servicing transfer
			_				12/29/2014	\$		\$ 3,807,624,890 Updated due to quarterly assessment and reallocation
							01/15/2015	\$		\$ 3,796,904,890 Transfer of cap due to servicing transfer
			-				02/13/2015	\$		
			-					\$		\$ 3,792,874,890 Transfer of cap due to servicing transfer
			_				03/16/2015			\$ 3,745,854,890 Transfer of cap due to servicing transfer
							03/26/2015	\$		\$ 3,786,558,851 Updated due to quarterly assessment and reallocation
							04/16/2015	\$		\$ 3,783,548,851 Transfer of cap due to servicing transfer
							04/28/2015	\$	332,660,757	\$ 4,116,209,608 Updated due to quarterly assessment and reallocation
							05/14/2015	\$	(8,210,000)	\$ 4,107,999,608 Transfer of cap due to servicing transfer
							06/16/2015	\$	(14,130,000)	\$ 4,093,869,608 Transfer of cap due to servicing transfer
							06/25/2015	\$	40,588,882	\$ 4,134,458,490 Updated due to quarterly assessment and reallocation
							07/16/2015	\$		\$ 4,116,938,490 Transfer of cap due to servicing transfer
			_				08/14/2015	\$		\$ 4,116,928,490 Transfer of cap due to servicing transfer
			+				09/16/2015	\$		\$ 4,117,688,490 Transfer of cap due to servicing transfer
			-				09/18/2015	\$		\$ 4,144,914,375 Updated due to quarterly assessment and reallocation
			-			-				
			-				10/15/2015	\$		\$ 4,137,174,375 Transfer of cap due to servicing transfer
							11/16/2015	\$		\$ 4,131,124,375 Transfer of cap due to servicing transfer
							12/16/2015	\$		\$ 4,129,394,375 Transfer of cap due to servicing transfer
							12/28/2015	\$	37,401,098	\$ 4,166,795,473 Updated due to quarterly assessment and reallocation
							01/14/2016	\$	(36,700,000)	\$ 4,130,095,473 Transfer of cap due to servicing transfer
							02/16/2016	\$	(200,000)	\$ 4,129,895,473 Transfer of cap due to servicing transfer
							02/25/2016	\$		\$ 3,997,374,866 Reallocation due to MHA program deobligation
							03/16/2016	\$		\$ 3,988,054,866 Transfer of cap due to servicing transfer
			_				03/28/2016	\$		\$ 3,985,776,271 Updated due to quarterly assessment and reallocation
			+				04/14/2016	\$		\$ 3,975,336,271 Transfer of cap due to servicing transfer
			-				05/16/2016	s s		
								-		\$ 3,968,606,271 Transfer of cap due to servicing transfer
							05/31/2016	\$		\$ 3,958,673,048 Updated due to quarterly assessment and reallocation
							05/31/2016 06/16/2016	\$		\$ 3,946,333,048 Transfer of cap due to servicing transfer
									(12,340,000)	
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016	\$	(12,340,000)	\$ 3,946,333,048 Transfer of cap due to servicing transfer \$ 3,943,497,685 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016	\$	(12,340,000) (2,835,363)	\$ 3,946,333,048 Transfer of cap due to servicing transfer \$ 3,943,497,685 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 11/15/2012	\$ \$ \$	(12,340,000) (2,835,363) 30,000	\$ 3,946,333,048 Transfer of cap due to servicing transfer \$ 3,943,497,685 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 11/15/2012 12/14/2012	\$ \$ \$ \$	(12,340,000) (2,835,363) 30,000 70,000	\$ 3,946,333,048   Transfer of cap due to servicing transfer \$ 3,943,497,685   Updated due to quarterly assessment and reallocation \$ 30,000   Transfer of cap due to servicing transfer \$ 100,000   Transfer of cap due to servicing transfer \$ 9,000   Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 11/15/2012 12/14/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$	(12,340,000) (2,835,363) 30,000 70,000 (10,000) (10,000)	\$ 3,946,333,048   Transfer of cap due to servicing transfer \$ 3,943,497,685   Updated due to quarterly assessment and reallocation \$ 30,000   Transfer of cap due to servicing transfer \$ 100,000   Transfer of cap due to servicing transfer \$ 90,000   Transfer of cap due to servicing transfer \$ 80,000   Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013	\$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) 30,000 70,000 (10,000) (10,000) (10,000)	\$ 3,946,333,048 Transfer of cap due to servicing transfer \$ 3,943,497,685 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) 30,000 70,000 (10,000) (10,000) (10,000) 130,000	\$ 3,946,333,048   Transfer of cap due to servicing transfer \$ 3,943,497,685   Updated due to quarterly assessment and reallocation \$ 30,000   Transfer of cap due to servicing transfer \$ 100,000   Transfer of cap due to servicing transfer \$ 90,000   Transfer of cap due to servicing transfer \$ 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
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) 30,000 70,000 (10,000) (10,000) (11,000) 130,000 (50,000)	\$ 3,946,333,048   Transfer of cap due to servicing transfer \$ 3,943,497,685   Updated due to quarterly assessment and reallocation \$ 30,000   Transfer of cap due to servicing transfer \$ 100,000   Transfer of cap due to servicing transfer \$ 90,000   Transfer of cap due to servicing transfer \$ 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
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 06/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) 30,000 70,000 (10,000) (10,000) (10,000) 130,000 (50,000) (20,000)	\$ 3,946,333,048   Transfer of cap due to servicing transfer \$ 3,943,497,685   Updated due to quarterly assessment and reallocation \$ 30,000   Transfer of cap due to servicing transfer \$ 100,000   Transfer of cap due to servicing transfer \$ 90,000   Transfer of cap due to servicing transfer \$ 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
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) 30,000 70,000 (10,000) (10,000) (10,000) (10,000) (50,000) (20,000) (155)	\$ 3,946,333,048   Transfer of cap due to servicing transfer \$ 3,943,497,685   Updated due to quarterly assessment and reallocation \$ 30,000   Transfer of cap due to servicing transfer \$ 100,000   Transfer of cap due to servicing transfer \$ 90,000   Transfer of cap due to servicing transfer \$ 90,000   Transfer of cap due to servicing transfer \$ 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 \$ 130,000   Transfer of cap due to servicing transfer \$ 129,845   Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 11/15/2012 12/14/2012 12/14/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) 30,000 70,000 (10,000) (10,000) (130,000) (50,000) (20,000) (155) 2,240,000	\$ 3,946,333,048   Transfer of cap due to servicing transfer   \$ 3,943,497,685   Updated due to quarterly assessment and reallocation   \$ 30,000   Transfer of cap due to servicing transfer   \$ 100,000   Transfer of cap due to servicing transfer   \$ 90,000   Transfer of cap due to servicing transfer   \$ 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
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 06/14/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) 30,000 (10,000) (10,000) (10,000) (10,000) (50,000) (20,000) (155) 2,240,000 (373)	\$ 3,946,333,048   Transfer of cap due to servicing transfer   \$ 3,943,497,685   Updated due to quarterly assessment and reallocation   \$ 30,000   Transfer of cap due to servicing transfer   \$ 100,000   Transfer of cap due to servicing transfer   \$ 90,000   Transfer of cap due to servicing transfer   \$ 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   \$ 139,845   Transfer of cap due to servicing transfer   \$ 2,369,845   Transfer of cap due to servicing transfer   \$ 2,369,472   Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 05/16/2013 07/16/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) 30,000 (10,000) (10,000) (10,000) (10,000) (50,000) (20,000) (155) 2,240,000 (373) (4,497)	\$ 3,946,333,048   Transfer of cap due to servicing transfer   \$ 3,943,497,685   Updated due to quarterly assessment and reallocation   \$ 30,000   Transfer of cap due to servicing transfer   \$ 100,000   Transfer of cap due to servicing transfer   \$ 90,000   Transfer of cap due to servicing transfer   \$ 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   \$ 2,364,975   Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 06/14/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) 30,000 (10,000) (10,000) (10,000) (10,000) (50,000) (20,000) (155) 2,240,000 (373)	\$ 3,946,333,048   Transfer of cap due to servicing transfer   \$ 3,943,497,685   Updated due to quarterly assessment and reallocation   \$ 30,000   Transfer of cap due to servicing transfer   \$ 100,000   Transfer of cap due to servicing transfer   \$ 90,000   Transfer of cap due to servicing transfer   \$ 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   \$ 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   \$ 2,369,472   Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 05/16/2013 07/16/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) 30,000 (10,000) (10,000) (10,000) (10,000) (50,000) (20,000) (155) 2,240,000 (373) (4,497)	\$ 3,946,333,048   Transfer of cap due to servicing transfer \$ 3,943,497,685   Updated due to quarterly assessment and reallocation \$ 30,000   Transfer of cap due to servicing transfer \$ 30,000   Transfer of cap due to servicing transfer \$ 90,000   Transfer of cap due to servicing transfer \$ 80,000   Transfer of cap due to servicing transfer \$ 70,000   Transfer of cap due to servicing transfer \$ 70,000   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 \$ 150,000   Transfer of cap due to servicing transfer \$ 130,000   Transfer of cap due to servicing transfer \$ 2,369,845   Updated due to quarterly assessment and reallocation \$ 2,364,975   Updated due to quarterly assessment and reallocation \$ 2,365,043   Updated due to quarterly assessment and reallocation \$ 2,365,043   Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 11/15/2012 12/14/2012 01/16/2013 02/14/2013 05/16/2013 05/16/2013 06/14/2013 07/16/2013 03/14/2014 03/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) 30,000 70,000 (10,000) (10,000) (10,000) (50,000) (50,000) (155) 2,240,000 (373) (4,437) (6,932)	\$ 3,946,333,048   Transfer of cap due to servicing transfer   \$ 3,943,497,685   Updated due to quarterly assessment and reallocation   \$ 30,000   Transfer of cap due to servicing transfer   \$ 100,000   Transfer of cap due to servicing transfer   \$ 90,000   Transfer of cap due to servicing transfer   \$ 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   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   Updated due to quarterly assessment and reallocation   \$ 2,361,043   Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 11/15/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 03/14/2014 03/26/2014 06/26/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) 30,000 70,000 (10,000) (10,000) (10,000) (50,000) (20,000) (155) 2,240,000 (373) (4,437) (8,332) (40,000)	\$ 3,946,333,048   Transfer of cap due to servicing transfer   \$ 3,943,497,685   Updated due to quarterly assessment and reallocation   \$ 30,000   Transfer of cap due to servicing transfer   \$ 100,000   Transfer of cap due to servicing transfer   \$ 90,000   Transfer of cap due to servicing transfer   \$ 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   \$ 130,900   Transfer of cap due to servicing transfer   \$ 129,845   Updated due to quarterly assessment and reallocation   \$ 2,369,845   Updated due to quarterly assessment and reallocation   \$ 2,364,975   Updated due to quarterly assessment and reallocation   \$ 2,316,043   Transfer of cap due to servicing transfer   \$ 2,316,043   Transfer of cap due to servicing transfer   \$ 2,313,089   Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 11/15/2012 12/14/2012 01/16/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 03/16/2013 03/16/2014 03/26/2014 05/16/2014 05/16/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,855,363) (70,000) (70,000) (10,000) (10,000) (130,000) (50,000) (20,000) (155) (2,240,000) (373) (4,497) (8,932) (40,000) (2,954) (340,000)	\$ 3,946,333,048   Transfer of cap due to servicing transfer \$ 3,943,497,685   Updated due to quarterly assessment and reallocation \$ 30,000   Transfer of cap due to servicing transfer \$ 100,000   Transfer of cap due to servicing transfer \$ 90,000   Transfer of cap due to servicing transfer \$ 80,000   Transfer of cap due to servicing transfer \$ 80,000   Transfer of cap due to servicing transfer \$ 70,000   Transfer of cap due to servicing transfer \$ 10,000   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 \$ 2,369,481   Updated due to quarterly assessment and reallocation \$ 2,369,497   Updated due to quarterly assessment and reallocation \$ 2,364,975   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 \$ 2,316,043   Transfer of cap due to servicing transfer \$ 2,313,089   Updated due to quarterly assessment and reallocation \$ 2,316,043   Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 11/15/2012 12/14/2012 01/16/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 07/16/2013 03/14/2014 03/26/2014 07/29/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) 30,000 (10,000) (10,000) (10,000) (30,000) (50,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (300,000)	\$ 3,946,333,048   Transfer of cap due to servicing transfer \$ 3,943,497,685   Updated due to quarterly assessment and reallocation \$ 30,000   Transfer of cap due to servicing transfer \$ 30,000   Transfer of cap due to servicing transfer \$ 90,000   Transfer of cap due to servicing transfer \$ 90,000   Transfer of cap due to servicing transfer \$ 70,000   Transfer of cap due to servicing transfer \$ 70,000   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 \$ 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 \$ 2,364,975   Updated due to quarterly assessment and reallocation \$ 2,365,043   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   Updated due to quarterly assessment and reallocation \$ 1,973,089   Transfer of cap due to servicing transfer \$ 1,973,089   Transfer of cap due to servicing transfer \$ 1,973,089   Transfer of cap due to servicing transfer \$ 1,973,089   Transfer of cap due to servicing transfer \$ 1,973,089   Transfer of cap due to servicing transfer \$ 1,973,089   Transfer of cap due to servicing transfer \$ 1,973,089   Transfer of cap due to servicing transfer \$ 1,973,089   Transfer of cap due to servicing transfer \$ 1,973,089   Transfer of cap due to servicing transfer \$ 1,973,089   Transfer of cap due to servicing transfer \$ 1,973,089   Transfer of cap due to servicing transfer \$ 1,973,089   Transfer of cap due to servicing transfer \$ 1,973,089   Transfer of cap due to servicing transfer \$ 1,973,089   Transfer of cap due to servicing transfer \$ 1,973,089   Transfer of cap due to servicing transfer \$ 1,973,089   Transfer of cap due to servicing transfer \$ 1,973,089   Transfer of cap
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 11/15/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 03/14/2014 03/26/2014 06/26/2014 09/16/2014 09/16/2014 11/14/2014 12/16/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) 30,000 (10,000) (10,000) (10,000) (10,000) (50,000) (20,000) (373) (4,437) (8,332) (40,000) (2,954) (340,000) (2,954) (360,000) (2,954)	\$ 3,946,333,048   Transfer of cap due to servicing transfer   \$ 3,943,497,685   Updated due to quarterly assessment and reallocation   \$ 30,000   Transfer of cap due to servicing transfer   \$ 100,000   Transfer of cap due to servicing transfer   \$ 90,000   Transfer of cap due to servicing transfer   \$ 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   Updated due to quarterly assessment and reallocation   \$ 2,364,975   Updated due to quarterly assessment and reallocation   \$ 2,364,975   Updated due to quarterly assessment and reallocation   \$ 2,361,043   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   \$ 1,923,089   Transfer of cap due to servicing transfer   \$ 1,923,089   Transfer of cap due to servicing transfer   \$ 1,923,089   Transfer of cap due to servicing transfer   \$ 1,923,089   Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 11/15/2012 11/15/2012 12/14/2013 02/14/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 09/16/2014 09/16/2014 09/16/2014 11/14/2014 12/16/2014 12/16/2014 01/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) (30,000) (10,000) (10,000) (10,000) (130,000) (20,000) (155) (2,240,000) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (295,094)	\$ 3,946,333,048   Transfer of cap due to servicing transfer   \$ 3,943,497,685   Updated due to quarterly assessment and reallocation   \$ 30,000   Transfer of cap due to servicing transfer   \$ 100,000   Transfer of cap due to servicing transfer   \$ 90,000   Transfer of cap due to servicing transfer   \$ 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   Updated due to quarterly assessment and reallocation   \$ 2,364,975   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   \$ 1,93,089   Transfer of cap due to servicing transfer   \$ 1,93,089   Transfer of cap due to servicing transfer   \$ 1,93,089   Transfer of cap due to servicing transfer   \$ 1,93,089   Transfer of cap due to servicing transfer   \$ 1,626,995   Updated due to quarterly assessment and reallocation   \$ 1,526,995   Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 11/15/2012 12/14/2012 01/16/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 06/14/2013 03/14/2014 03/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) 30,000 70,000 (10,000) (10,000) (10,000) (130,000) (50,000) (155) 2,240,000 (373) (4,477) (8,932) (40,000) (2,954) (340,000) (50,000) (295,000)	\$ 3,946,333,048   Transfer of cap due to servicing transfer \$ 3,943,497,685   Updated due to quarterly assessment and reallocation \$ 30,000   Transfer of cap due to servicing transfer \$ 30,000   Transfer of cap due to servicing transfer \$ 90,000   Transfer of cap due to servicing transfer \$ 80,000   Transfer of cap due to servicing transfer \$ 80,000   Transfer of cap due to servicing transfer \$ 70,000   Transfer of cap due to servicing transfer \$ 70,000   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 \$ 2,369,845   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 \$ 1,923,089   Transfer of cap due to servicing transfer \$ 1,923,089   Transfer of cap due to servicing transfer \$ 1,923,089   Transfer of cap due to servicing transfer \$ 1,526,995   Updated due to quarterly assessment and reallocation \$ 1,526,995   Transfer of cap due to servicing transfer \$ 1,526,995   Transfer of cap due to servicing transfer \$ 1,526,995   Transfer of cap due to servicing transfer \$ 1,526,995   Transfer of cap due to servicing transfer \$ 1,526,995   Transfer of cap due to servicing transfer \$ 1,526,995   Transfer of cap due to servicing transfer \$ 1,526,995   Transfer of cap due to servicing transfer \$ 1,526,995   Transfer of cap due to servicing transfer \$ 1,526,995   Transfer of cap due to servicing transfer \$ 1,526,995   Transfer of cap due to servicing transfer \$ 1,526,995   Transfer of cap due to servicing transfer \$ 1,526,995   Transfer of cap due to servicing transfer \$ 1,526,995   Transfer of cap due to serv
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 05/16/2013 06/14/2013 07/16/2013 03/14/2014 03/26/2014 06/26/2014 09/29/2014 09/16/2014 11/14/2014 12/29/2014 12/29/2014 01/15/2015 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) 30,000 (10,000) (10,000) (10,000) (30,000) (50,000) (20,000) (373) (4,497) (4,932) (40,000) (2,954) (340,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000)	\$ 3,946,333,048   Transfer of cap due to servicing transfer   \$ 3,943,497,685   Updated due to quarterly assessment and reallocation   \$ 30,000   Transfer of cap due to servicing transfer   \$ 100,000   Transfer of cap due to servicing transfer   \$ 90,000   Transfer of cap due to servicing transfer   \$ 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   \$ 2,369,472   Updated due to quarterly assessment and reallocation   \$ 2,364,975   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   \$ 1,923,089   Transfer of cap due to servicing transfer   \$ 1,526,995   Transfer of cap due to servicing transfer   \$ 1,506,995   Transfer of cap due to servicing transfer   \$ 1,506,995   Transfer of cap due to servicing transfer   \$ 1,44,408   Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 11/15/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 04/16/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 03/14/2014 03/26/2014 06/26/2014 09/29/2014 09/16/2014 09/29/2014 11/14/2014 12/29/2014 01/15/2015 02/13/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) 30,000 (10,000) (10,000) (10,000) (10,000) (20,000) (20,000) (155) 2,240,000 (373) (4,437) (8,332) (40,000) (2,954) (340,000) (50,000) (296,094) (100,000) (20,000) (20,000) (50,000) (25,000) (25,000) (25,000) (26,000) (26,000) (26,000) (27	\$ 3,946,333,048   Transfer of cap due to servicing transfer   \$ 3,943,497,685   Updated due to quarterly assessment and reallocation   \$ 30,000   Transfer of cap due to servicing transfer   \$ 100,000   Transfer of cap due to servicing transfer   \$ 90,000   Transfer of cap due to servicing transfer   \$ 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   Updated due to quarterly assessment and reallocation   \$ 2,364,975   Updated due to quarterly assessment and reallocation   \$ 2,361,043   Updated due to quarterly assessment and reallocation   \$ 2,313,089   Updated due to quarterly assessment and reallocation   \$ 2,313,089   Updated due to quarterly assessment and reallocation   \$ 1,973,089   Transfer of cap due to servicing transfer   \$ 1,923,089   Transfer of cap due to servicing transfer   \$ 1,626,995   Updated due to quarterly assessment and reallocation   \$ 1,526,995   Transfer of cap due to servicing transfer   \$ 1,506,995   Transfer of cap due to servicing transfer   \$ 1,414,048   Updated due to que to servicing transfer   \$ 1,414,048   Updated due to que to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 11/15/2012 12/14/2012 01/16/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 12/23/2013 03/16/2014 03/26/2014 03/26/2014 05/16/2014 11/14/2014 12/16/2014 12/16/2014 03/26/2014 04/16/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) (2,835,363) (70,000) (10,000) (10,000) (10,000) (130,000) (20,000) (155) (2,240,000) (373) (4,497) (8,932) (40,000) (29,694) (340,000) (296,994) (100,000) (20,000) (22,000) (22,000) (23,72,693)	\$ 3,946,333,048   Transfer of cap due to servicing transfer \$ 3,943,497,685   Updated due to quarterly assessment and reallocation \$ 30,000   Transfer of cap due to servicing transfer \$ 100,000   Transfer of cap due to servicing transfer \$ 90,000   Transfer of cap due to servicing transfer \$ 80,000   Transfer of cap due to servicing transfer \$ 70,000   Transfer of cap due to servicing transfer \$ 70,000   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 \$ 2,369,497   Updated due to quarterly assessment and reallocation \$ 2,369,497   Updated due to quarterly assessment and reallocation \$ 2,364,975   Updated due to quarterly assessment and reallocation \$ 2,316,043   Transfer of cap due to servicing transfer \$ 2,313,093   Updated due to quarterly assessment and reallocation \$ 1,973,089   Transfer of cap due to servicing transfer \$ 1,923,093   Transfer of cap due to servicing transfer \$ 1,923,093   Transfer of cap due to servicing transfer \$ 1,923,095   Transfer of cap due to servicing transfer \$ 1,526,995   Updated due to quarterly assessment and reallocation \$ 1,526,995   Transfer of cap due to servicing transfer \$ 1,506,995   Transfer of cap due to servicing transfer \$ 1,506,995   Transfer of cap due to servicing transfer \$ 1,774,408   Updated due to quarterly assessment and reallocation \$ 7,774,408   Transfer of cap due to servicing transfer \$ 5,41,715   Updated due to quarterly assessment and reallocation \$ 7,774,408   Transfer of cap due to servicing transfer \$ 5,541,715   Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 11/15/2012 12/14/2012 01/16/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 07/29/2014 09/16/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 03/26/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,855,363) 30,000 (10,000) (10,000) (10,000) (10,000) (50,000) (50,000) (155) 2,240,000 (373) (4,477) (8,932) (40,000) (2954) (340,000) (2956,994) (100,000) (20,000) (22,587) 6,360,000 (23,726,833) (430,000)	\$ 3,946,333,048   Transfer of cap due to servicing transfer   \$ 3,943,497,685   Updated due to quarterly assessment and reallocation   \$ 30,000   Transfer of cap due to servicing transfer   \$ 100,000   Transfer of cap due to servicing transfer   \$ 90,000   Transfer of cap due to servicing transfer   \$ 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   \$ 2,369,845   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   \$ 2,364,975   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   \$ 1,923,089   Transfer of cap due to servicing transfer   \$ 1,923,089   Transfer of cap due to servicing transfer   \$ 1,526,995   Updated due to quarterly assessment and reallocation   \$ 1,526,995   Transfer of cap due to servicing transfer   \$ 1,414,408   Updated due to quarterly assessment and reallocation   \$ 7,774,408   Transfer of cap due to servicing transfer   \$ 5,401,715   Updated due to quarterly assessment and reallocation   \$ 5,401,715   Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 11/15/2012 12/14/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 07/16/2013 03/14/2014 03/26/2014 06/26/2014 09/29/2014 11/14/2014 12/29/2014 11/14/2014 12/29/2014 09/16/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) 30,000 (10,000) (10,000) (10,000) (10,000) (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2954) (340,000) (296,094) (100,000) (92,587) 6,360,000 (2,372,693) (420,000) (2,372,693)	\$ 3,946,333,048   Transfer of cap due to servicing transfer   \$ 3,943,497,685   Updated due to quarterly assessment and reallocation   \$ 30,000   Transfer of cap due to servicing transfer   \$ 100,000   Transfer of cap due to servicing transfer   \$ 90,000   Transfer of cap due to servicing transfer   \$ 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   \$ 2,364,975   Updated due to quarterly assessment and reallocation   \$ 2,364,043   Updated due to quarterly assessment and reallocation   \$ 2,310,043   Updated due to quarterly assessment and reallocation   \$ 2,310,043   Updated due to quarterly assessment and reallocation   \$ 2,310,043   Transfer of cap due to servicing transfer   \$ 1,973,089   Transfer of cap due to servicing transfer   \$ 1,973,089   Transfer of cap due to servicing transfer   \$ 1,526,995   Transfer of cap due to servicing transfer   \$ 1,506,995   Transfer of cap due to servicing transfer   \$ 1,541,408   Updated due to quarterly assessment and reallocation   \$ 7,774,408   Updated due to quarterly assessment and reallocation   \$ 7,774,705   Updated due to quarterly assessment and reallocation   \$ 7,774,705   Updated due to quarterly assessment and reallocation   \$ 7,774,705   Updated due to quarterly assessment and reallocation   \$ 7,774,705   Updated due to quarterly assessment and reallocation   \$ 7,774,705   Updated due to quarterly assessment and reallocation   \$ 7,774,705   Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 11/15/2012 12/14/2012 01/16/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 07/29/2014 09/16/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 03/26/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,855,363) 30,000 (10,000) (10,000) (10,000) (10,000) (50,000) (50,000) (155) 2,240,000 (373) (4,477) (8,932) (40,000) (2954) (340,000) (2956,994) (100,000) (20,000) (22,587) 6,360,000 (23,726,833) (430,000)	\$ 3,946,333,048   Transfer of cap due to servicing transfer   \$ 3,943,497,685   Updated due to quarterly assessment and reallocation   \$ 30,000   Transfer of cap due to servicing transfer   \$ 100,000   Transfer of cap due to servicing transfer   \$ 90,000   Transfer of cap due to servicing transfer   \$ 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   \$ 2,364,975   Updated due to quarterly assessment and reallocation   \$ 2,364,043   Updated due to quarterly assessment and reallocation   \$ 2,310,043   Updated due to quarterly assessment and reallocation   \$ 2,310,043   Updated due to quarterly assessment and reallocation   \$ 2,310,043   Transfer of cap due to servicing transfer   \$ 1,973,089   Transfer of cap due to servicing transfer   \$ 1,973,089   Transfer of cap due to servicing transfer   \$ 1,526,995   Transfer of cap due to servicing transfer   \$ 1,506,995   Transfer of cap due to servicing transfer   \$ 1,541,408   Updated due to quarterly assessment and reallocation   \$ 7,774,408   Updated due to quarterly assessment and reallocation   \$ 7,774,705   Updated due to quarterly assessment and reallocation   \$ 7,774,705   Updated due to quarterly assessment and reallocation   \$ 7,774,705   Updated due to quarterly assessment and reallocation   \$ 7,774,705   Updated due to quarterly assessment and reallocation   \$ 7,774,705   Updated due to quarterly assessment and reallocation   \$ 7,774,705   Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 11/15/2012 12/14/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 07/16/2013 03/14/2014 03/26/2014 06/26/2014 09/29/2014 11/14/2014 12/29/2014 11/14/2014 12/29/2014 09/16/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) 30,000 (10,000) (10,000) (10,000) (10,000) (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2954) (340,000) (296,094) (100,000) (92,587) 6,360,000 (2,372,693) (420,000) (2,372,693)	\$ 3,946,333,048   Transfer of cap due to servicing transfer   \$ 3,943,497,685   Updated due to quarterly assessment and reallocation   \$ 30,000   Transfer of cap due to servicing transfer   \$ 100,000   Transfer of cap due to servicing transfer   \$ 90,000   Transfer of cap due to servicing transfer   \$ 80,000   Transfer of cap due to servicing transfer   \$ 70,000   Transfer of cap due to servicing transfer   \$ 70,000   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   \$ 2,369,475   Updated due to quarterly assessment and reallocation   \$ 2,369,475   Updated due to quarterly assessment and reallocation   \$ 2,364,975   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   \$ 1,626,995   Updated due to quarterly assessment and reallocation   \$ 1,526,995   Updated due to quarterly assessment and reallocation   \$ 1,506,995   Transfer of cap due to servicing transfer   \$ 1,506,995   Transfer of cap due to servicing transfer   \$ 1,506,995   Transfer of cap due to servicing transfer   \$ 1,7174,080   Transfer of cap due to servicing transfer   \$ 5,401,715   Transfer of cap due to servicing transfer   \$ 4,731,715   Transfer of cap due to servicing transfer   \$ 4,235,844   Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 11/15/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 04/16/2013 04/16/2013 06/14/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 03/26/2014 09/29/2014 09/16/2014 09/29/2014 11/14/2014 12/29/2014 01/15/2015 04/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,855,363) (30,000 (10,000) (10,000) (10,000) (130,000) (20,000) (155) (2,240,000) (373) (4,497) (8,932) (40,000) (50,000) (29,004) (100,000) (20,000)	\$ 3,946,333,048   Transfer of cap due to servicing transfer \$ 3,943,497,685   Updated due to quarterly assessment and reallocation \$ 30,000   Transfer of cap due to servicing transfer \$ 100,000   Transfer of cap due to servicing transfer \$ 90,000   Transfer of cap due to servicing transfer \$ 80,000   Transfer of cap due to servicing transfer \$ 80,000   Transfer of cap due to servicing transfer \$ 70,000   Transfer of cap due to servicing transfer \$ 10,000   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 \$ 2,369,472   Updated due to quarterly assessment and reallocation \$ 2,369,472   Updated due to quarterly assessment and reallocation \$ 2,364,975   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 \$ 1,923,089   Transfer of cap due to servicing transfer \$ 1,923,089   Transfer of cap due to servicing transfer \$ 1,923,089   Transfer of cap due to servicing transfer \$ 1,526,995   Updated due to quarterly assessment and reallocation \$ 1,526,995   Transfer of cap due to servicing transfer \$ 1,526,995   Transfer of cap due to servicing transfer \$ 1,540,995   Transfer of cap due to servicing transfer \$ 1,540,995   Transfer of cap due to servicing transfer \$ 1,540,995   Transfer of cap due to servicing transfer \$ 1,540,995   Transfer of cap due to servicing transfer \$ 1,414,408   Updated due to quarterly assessment and reallocation \$ 1,414,408   Updated due to quarterly assessment and reallocation \$ 1,414,408   Updated due to quarterly assessment and reallocation \$ 1,414,408   Updated due to quarterly assessment and reallocation \$ 1,414,408   Updated due to quarterly assessment and reallocation \$ 1,414,408   Updated due to q
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 11/15/2012 12/14/2013 02/14/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 03/14/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2015 04/2015 04/2015 05/14/2015 06/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) 30,000 70,000 (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (20,000) (373) (4,497) (8,932) (40,000) (2,954) (40,000) (2954) (100,000) (296,094) (100,000) (20,000) (22,372,693) (430,000) (23,72,693) (430,000) (240,000) (240,000) (250,871) (30,000)	\$ 3,946,333,048   Transfer of cap due to servicing transfer   \$ 3,943,497,685   Updated due to quarterly assessment and reallocation   \$ 30,000   Transfer of cap due to servicing transfer   \$ 100,000   Transfer of cap due to servicing transfer   \$ 90,000   Transfer of cap due to servicing transfer   \$ 90,000   Transfer of cap due to servicing transfer   \$ 70,000   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   \$ 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   \$ 2,369,472   Updated due to quarterly assessment and reallocation   \$ 2,369,472   Updated due to quarterly assessment and reallocation   \$ 2,366,043   Updated due to quarterly assessment and reallocation   \$ 2,366,043   Updated due to quarterly assessment and reallocation   \$ 2,310,043   Transfer of cap due to servicing transfer   \$ 1,973,089   Transfer of cap due to servicing transfer   \$ 1,923,089   Transfer of cap due to servicing transfer   \$ 1,923,089   Transfer of cap due to servicing transfer   \$ 1,626,995   Updated due to quarterly assessment and reallocation   \$ 1,526,995   Transfer of cap due to servicing transfer   \$ 1,414,408   Updated due to quarterly assessment and reallocation   \$ 7,774,408   Transfer of cap due to servicing transfer   \$ 4,491,715   Transfer of cap due to servicing transfer   \$ 4,731,715   Transfer of cap due to servicing transfer   \$ 4,731,715   Transfer of cap due to servicing transfer   \$ 4,195,844   Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 11/15/2012 12/14/2013 02/14/2013 04/16/2013 04/16/2013 05/16/2013 06/14/2013 06/14/2013 07/16/2013 03/14/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 11/14/2014 11/14/2014 12/29/2014 01/15/2015 04/26/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,855,363) 30,000 70,000 (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (2,954) (340,000) (296,094) (100,000) (296,094) (100,000) (22,587) 6,360,000 (2,372,693) (440,000) (20,372,693) (430,000) (20,000) (20,000)	\$ 3,946,333,048   Transfer of cap due to servicing transfer   \$ 3,943,497,685   Updated due to quarterly assessment and reallocation   \$ 30,000   Transfer of cap due to servicing transfer   \$ 100,000   Transfer of cap due to servicing transfer   \$ 90,000   Transfer of cap due to servicing transfer   \$ 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   \$ 139,465   Updated due to quarterly assessment and reallocation   \$ 2,369,472   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   \$ 2,369,473   Updated due to quarterly assessment and reallocation   \$ 2,369,473   Updated due to quarterly assessment and reallocation   \$ 2,369,475   Updated due to quarterly assessment and reallocation   \$ 2,369,975   Updated due to quarterly assessment and reallocation   \$ 1,973,089   Transfer of cap due to servicing transfer   \$ 1,973,089   Transfer of cap due to servicing transfer   \$ 1,526,995   Transfer of cap due to servicing transfer   \$ 1,569,995   Transfer of cap due to servicing transfer   \$ 1,506,995   Transfer of cap due to servicing transfer   \$ 1,541,408   Updated due to quarterly assessment and reallocation   \$ 7,774,408   Transfer of cap due to servicing transfer   \$ 4,971,715   Transfer of cap due to servicing transfer   \$ 4,971,715   Transfer of cap due to servicing transfer   \$ 4,225,844   Updated due to quarterly assessment and reallocation   \$ 4,971,715   Transfer of cap due to servicing transfer   \$ 4,035,844   Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 11/15/2012 12/14/2012 01/16/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 03/14/2014 03/26/2014 03/26/2014 07/29/2014 07/29/2014 11/14/2014 12/16/2015 04/16/2015 04/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) (2,835,363) (70,000) (10,000) (10,000) (10,000) (10,000) (20,000) (155) (2,240,000) (373) (4,497) (8,932) (40,000) (296,094) (340,000) (296,094) (100,000) (22,000) (22,372,693) (430,000) (240,000) (240,000) (240,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000)	\$ 3,946,333,048   Transfer of cap due to servicing transfer   \$ 3,943,497,685   Updated due to quarterly assessment and reallocation   \$ 30,000   Transfer of cap due to servicing transfer   \$ 100,000   Transfer of cap due to servicing transfer   \$ 90,000   Transfer of cap due to servicing transfer   \$ 80,000   Transfer of cap due to servicing transfer   \$ 70,000   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   \$ 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   \$ 2,364,975   Updated due to quarterly assessment and reallocation   \$ 2,364,975   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   \$ 1,923,089   Transfer of cap due to servicing transfer   \$ 1,923,089   Transfer of cap due to servicing transfer   \$ 1,526,995   Transfer of cap due to servicing transfer   \$ 1,506,995   Transfer of cap due to servicing transfer   \$ 1,506,995   Transfer of cap due to servicing transfer   \$ 1,414,408   Updated due to quarterly assessment and reallocation   \$ 2,774,408   Transfer of cap due to servicing transfer   \$ 4,4971,715   Transfer of cap due to servicing transfer   \$ 4,225,844   Updated due to quarterly assessment and reallocation   \$ 4,195,844   Transfer of cap due to servicing transfer   \$ 4,035,844   Transfer of cap due to servicing transfer   \$ 4,015,844   Transfer of cap due to servicing transfer   \$ 3,367,858   Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 11/15/2012 12/14/2012 01/16/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 03/14/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2015 03/26/2015 04/16/2015 05/14/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,855,363) 30,000 (10,000) (10,000) (110,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (20,000) (295,094) (295,094) (295,094) (20,000) (20,000) (20,000) (20,000) (22,727,693) (430,000) (240,000) (240,000) (250,871) (360,000) (260,000) (27,726,693) (27,693) (27,693) (27,693) (27,693) (27,693) (27,693) (27,693) (27,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000)	\$ 3,946,333,048   Transfer of cap due to servicing transfer   \$ 3,943,497,685   Updated due to quarterly assessment and reallocation   \$ 30,000   Transfer of cap due to servicing transfer   \$ 100,000   Transfer of cap due to servicing transfer   \$ 90,000   Transfer of cap due to servicing transfer   \$ 80,000   Transfer of cap due to servicing transfer   \$ 70,000   Transfer of cap due to servicing transfer   \$ 70,000   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   \$ 2,369,472   Updated due to quarterly assessment and reallocation   \$ 2,369,472   Updated due to quarterly assessment and reallocation   \$ 2,369,472   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   \$ 2,313,089   Updated due to quarterly assessment and reallocation   \$ 1,973,089   Transfer of cap due to servicing transfer   \$ 1,923,089   Transfer of cap due to servicing transfer   \$ 1,923,089   Transfer of cap due to servicing transfer   \$ 1,526,995   Updated due to quarterly assessment and reallocation   \$ 1,526,995   Transfer of cap due to servicing transfer   \$ 1,414,408   Updated due to quarterly assessment and reallocation   \$ 7,774,408   Transfer of cap due to servicing transfer   \$ 4,473,715   Transfer of cap due to servicing transfer   \$ 4,473,715   Transfer of cap due to servicing transfer   \$ 4,225,844   Updated due to quarterly assessment and reallocation   \$ 4,971,715   Updated due to quarterly assessment and reallocation   \$ 4,971,844   Transfer of cap due to servicing transfer   \$ 4,035,844   Transfer of cap due to servicing transfer   \$ 3,367,858   Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 11/15/2012 12/14/2012 01/16/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 03/14/2014 03/26/2014 03/26/2014 07/29/2014 07/29/2014 11/14/2014 12/16/2015 04/16/2015 04/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 05/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,340,000) (2,835,363) (2,835,363) (70,000) (10,000) (10,000) (10,000) (10,000) (20,000) (155) (2,240,000) (373) (4,497) (8,932) (40,000) (296,094) (340,000) (296,094) (100,000) (22,000) (22,372,693) (430,000) (240,000) (240,000) (240,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000)	\$ 3,946,333,048   Transfer of cap due to servicing transfer   \$ 3,943,497,685   Updated due to quarterly assessment and reallocation   \$ 30,000   Transfer of cap due to servicing transfer   \$ 90,000   Transfer of cap due to servicing transfer   \$ 90,000   Transfer of cap due to servicing transfer   \$ 70,000   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   \$ 2,369,472   Updated due to quarterly assessment and reallocation   \$ 2,369,472   Updated due to quarterly assessment and reallocation   \$ 2,366,043   Updated due to quarterly assessment and reallocation   \$ 2,361,043   Updated due to quarterly assessment and reallocation   \$ 2,316,043   Transfer of cap due to servicing transfer   \$ 1,973,089   Transfer of cap due to servicing transfer   \$ 1,973,089   Transfer of cap due to servicing transfer   \$ 1,526,995   Transfer of cap due to servicing transfer   \$ 1,526,995   Transfer of cap due to servicing transfer   \$ 1,526,995   Transfer of cap due to servicing transfer   \$ 1,526,995   Transfer of cap due to servicing transfer   \$ 1,414,408   Updated due to quarterly assessment and reallocation   \$ 7,774,408   Transfer of cap due to servicing transfer   \$ 4,971,715   Transfer of cap due to servicing transfer   \$ 4,971,715   Transfer of cap due to servicing transfer   \$ 4,195,844   Transfer of cap due to servicing transfer   \$ 4,195,844   Transfer of cap due to servicing transfer   \$ 4,015,844   Transfer of cap due to servicing transfer   \$ 3,367,858   Updated due to quarterly assessment and reallocation   \$ 3,378,858   Transfer of cap due to servicing transfer

		1							40/00/0045	_	(540,400)	
									12/28/2015	\$	(546,139) \$	
									01/14/2016	\$	50,000 \$	
									02/25/2016	\$	(1,600,422) \$	1,0 1 1,0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
									03/16/2016	\$	(1,350,000) \$	291,297 Transfer of cap due to servicing transfer
									03/28/2016	\$	42,705 \$	334,002 Updated due to quarterly assessment and reallocation
									04/14/2016	\$	(50,000) \$	284,002 Transfer of cap due to servicing transfer
									05/16/2016	\$	(50,000) \$	234,002 Transfer of cap due to servicing transfer
									05/31/2016	\$	285,059 \$	519,061 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	77,867 \$	
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420.00	00 N/A		09/30/2009	\$	180,000 \$	600,000 Updated portfolio data from servicer/additional program initial cap
00/00/2000	Lake City Balik	vvaisaw	IIN	- Grondoo	T in an iolar in our arrow for thomas Estat in our locations	420,0	00 14/7		12/30/2009	\$	(350,000) \$	250,000 Updated portfolio data from servicer/additional program initial cap
										\$	, ,	
									03/26/2010	T	20,000 \$	270,000 Updated portfolio data from servicer
									07/14/2010	\$	(70,000) \$	200,000 Updated portfolio data from servicer
									09/30/2010	\$	90,111 \$	
									06/29/2011	\$	(3) \$	
									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) \$	
									06/27/2013	\$	(2) \$	
				+	+		_	_	09/27/2013	\$	(1) \$	
		-	-	+			-			\$		
		-	-	+		+			12/23/2013		(979) \$	
									03/26/2014	\$	(34) \$	
									06/26/2014	\$	(406) \$	
									07/29/2014	\$	(807) \$	287,865 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(267) \$	287,598 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(26,057) \$	261,541 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(9,806) \$	251,735 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(17,748) \$	
									06/25/2015	\$	(4,963) \$	229,024 Updated due to quarterly assessment and reallocation
			-						09/28/2015	\$	(6,649) \$	
			_	-								222,375 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(4,972) \$	217,403 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(23,766) \$	193,637 Reallocation due to MHA program deobligation
									03/28/2016	\$	(342) \$	193,295 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(3,960) \$	189,335 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(2,382) \$	186,953 Updated due to quarterly assessment and reallocation
07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A		09/30/2009	\$	150,000 \$	250,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	130,000 \$	380,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	50,000 \$	430,000 Updated portfolio data from servicer
			_			+			07/14/2010	\$	(30,000) \$	400,000 Updated portfolio data from servicer
_			-						09/30/2010	\$	35,167	
										\$	(1) \$	
									01/06/2011	<b>5</b>		
			_									
									03/30/2011	\$	(1) \$	435,165 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011	\$	(1) \$ (6) \$	435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012		(1) \$ (6) \$ (4) \$	435,165 Updated due to quarterly assessment and reallocation
								6	03/30/2011 06/29/2011	\$	(1) \$ (6) \$	435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 3	03/30/2011 06/29/2011 06/28/2012	\$	(1) \$ (6) \$ (4) \$	435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 10,651 Termination of SPA
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A		03/30/2011 06/29/2011 06/28/2012 08/23/2012	\$ \$ \$	(1) \$ (6) \$ (4) \$ (424,504) \$	435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer
				Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		- N/A		03/30/2011 06/29/2011 06/28/2012 08/23/2012 06/16/2014	\$ \$ \$ \$	(1) \$ (6) \$ (4) \$ (424,504) \$ 40,000 \$	435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 10,661 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer
	Land/Home Financial Services, Inc. LenderLive Network, Inc	Concord						3	03/30/2011 06/29/2011 06/28/2012 08/23/2012 06/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$	(1) \$ (6) \$ (4) \$ (424,504) \$ 40,000 \$ 20,000 \$ 100,000 \$	435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer
								3	03/30/2011 06/29/2011 06/28/2012 08/23/2012 06/16/2014 09/16/2014 01/16/2014 03/14/2014	\$ \$ \$ \$ \$ \$	(1) \$ (6) \$ (4) \$ (424,504) \$ 40,000 \$ 20,000 \$ 100,000 \$ 10,000 \$	435,165 Updated due to quarterfy assessment and reallocation 435,159 Updated due to quarterfy assessment and reallocation 435,155 Updated due to quarterfy assessment and reallocation 10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer
								3	03/30/2011 06/29/2011 06/28/2012 08/23/2012 06/16/2014 09/16/2014 01/16/2014 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$	(1) \$ (6) \$ (4) \$ (424,504) \$ (424,504) \$ (20,000) \$ (2) \$ (2) \$	435,165 Updated due to quarterfy assessment and reallocation 435,159 Updated due to quarterfy assessment and reallocation 435,155 Updated due to quarterfy assessment and reallocation 10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer
								3	03/30/2011 06/29/2011 06/28/2012 08/23/2012 06/16/2014 09/16/2014 03/14/2014 03/26/2014 05/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) \$ (6) \$ (4) \$ (424,504) \$ 40,000 \$ 20,000 \$ 100,000 \$ (2) \$ (2) \$ 20,000 \$	435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,998 Updated due to quarterly assessment and reallocation 129,998 Transfer of cap due to servicing transfer
								3	03/30/2011 06/29/2011 06/28/2012 08/23/2012 06/16/2014 09/16/2014 03/14/2014 03/14/2014 05/15/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) \$ (6) \$ (4) \$ (424,504) \$ 40,000 \$ 20,000 \$ 100,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 80,000 \$	435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 10,661 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,998 Updated due to quarterly assessment and reallocation 129,998 Transfer of cap due to servicing transfer 209,998 Transfer of cap due to servicing transfer
								3	03/30/2011 06/29/2011 06/29/2011 06/28/2012 08/23/2012 08/16/2014 09/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) \$ (6) \$ (4) \$ (424,504) \$ 40,000 \$ 20,000 \$ 100,000 \$ (2) \$ 20,000 \$ 80,000 \$ (236) \$	435,165 Updated due to quarterfy assessment and reallocation 435,159 Updated due to quarterfy assessment and reallocation 435,155 Updated due to quarterfy assessment and reallocation 10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,998 Updated due to quarterfy assessment and reallocation 129,998 Transfer of cap due to servicing transfer 209,998 Transfer of cap due to servicing transfer 209,762 Updated due to quarterfy assessment and reallocation
								3	03/30/2011 06/29/2011 06/28/2012 08/23/2012 08/23/2012 08/16/2014 01/16/2014 03/14/2014 03/14/2014 03/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) \$ (6) \$ (424,504) \$ 40,000 \$ 20,000 \$ 100,000 \$ (2) \$ 20,000 \$ (2) \$ (20,000 \$ (236) \$ 140,000 \$	435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 10,661 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,998 Updated due to quarterly assessment and reallocation 129,998 Transfer of cap due to servicing transfer 209,998 Transfer of cap due to servicing transfer
								3	03/30/2011 06/29/2011 06/29/2011 06/28/2012 08/23/2012 08/16/2014 09/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) \$ (6) \$ (4) \$ (424,504) \$ 40,000 \$ 20,000 \$ 100,000 \$ (2) \$ 20,000 \$ 80,000 \$ (236) \$	435,165 Updated due to quarterfy assessment and reallocation 435,159 Updated due to quarterfy assessment and reallocation 435,155 Updated due to quarterfy assessment and reallocation 10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,998 Updated due to quarterfy assessment and reallocation 129,998 Transfer of cap due to servicing transfer 209,998 Transfer of cap due to servicing transfer 209,762 Updated due to quarterfy assessment and reallocation
								3	03/30/2011 06/29/2011 06/28/2012 08/23/2012 08/23/2012 08/16/2014 01/16/2014 03/14/2014 03/14/2014 03/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) \$ (6) \$ (424,504) \$ 40,000 \$ 20,000 \$ 100,000 \$ (2) \$ 20,000 \$ (2) \$ (20,000 \$ (236) \$ 140,000 \$	435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,998 Updated due to quarterly assessment and reallocation 129,998 Transfer of cap due to servicing transfer 209,762 Updated due to quarterly assessment and reallocation 349,762 Transfer of cap due to servicing transfer 348,693 Updated due to quarterly assessment and reallocation
								3	03/30/2011 08/29/2011 08/29/2012 08/23/2012 08/16/2014 09/16/2014 01/16/2014 03/14/2014 03/14/2014 05/15/2014 06/26/2014 07/16/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) \$ (6) \$ (4) \$	435,165 Updated due to quarterfy assessment and reallocation 435,159 Updated due to quarterfy assessment and reallocation 13,155 Updated due to quarterfy assessment and reallocation 10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,998 Updated due to quarterfy assessment and reallocation 129,998 Transfer of cap due to servicing transfer 209,998 Transfer of cap due to servicing transfer 209,762 Updated due to quarterfy assessment and reallocation 349,762 Transfer of cap due to servicing transfer 438,693 Updated due to quarterfy assessment and reallocation 408,693 Transfer of cap due to servicing transfer
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								3	03/30/2011 06/28/2011 06/28/2012 08/23/2012 06/16/2014 09/16/2014 03/14/2014 03/14/2014 03/16/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 08/14/2014 08/14/2014 09/29/2014 08/14/2014 09/29/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) \$ (6) \$ (4) \$ (4) \$ (424,504) \$ 40,000 \$ 20,000 \$ 100,000 \$ 20,000 \$ 20,000 \$ (2) \$ 20,000 \$ (236) \$ 140,000 \$ (438) \$ (438) \$ (30,607) \$ (11,543) \$	435,165 Updated due to quarterfy assessment and reallocation 435,159 Updated due to quarterfy assessment and reallocation 13,155 Updated due to quarterfy assessment and reallocation 13,155 Updated due to quarterfy assessment and reallocation 13,155 Updated due to quarterfy assessment and reallocation 14,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,998 Updated due to quarterfy assessment and reallocation 129,998 Transfer of cap due to servicing transfer 209,762 Updated due to quarterfy assessment and reallocation 349,762 Transfer of cap due to servicing transfer 148,893 Updated due to quarterfy assessment and reallocation 1408,893 Updated due to quarterfy assessment and reallocation 137,648 Updated due to quarterfy assessment and reallocation 1366,105 Updated due to quarterfy assessment and reallocation 1366,105 Updated due to quarterfy assessment and reallocation
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								3	03/30/2011 06/28/2012 06/28/2012 06/28/2012 06/16/2014 09/16/2014 03/14/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 09/14/2014 09/29/2014 12/29/2014 12/29/2014 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(424,504) \$ (424,504) \$ (424,504) \$ (424,504) \$ (424,504) \$ (424,504) \$ (424,504) \$ (424,504) \$ (424,504) \$ (424,504) \$ (4236) \$ (438) \$ (30,607) \$ (45,568) \$ (45,568) \$ (10,669) \$ \$ (45,568) \$ (10,669) \$ \$ (45,568) \$ (10,669) \$ \$ (45,568) \$ (10,669) \$ \$ (45,568) \$ (10,669) \$ \$ (45,568) \$ (45,568	435,165 Updated due to quarterfy assessment and reallocation 435,159 Updated due to quarterfy assessment and reallocation 435,155 Updated due to quarterfy assessment and reallocation 10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 120,998 Updated due to quarterfy assessment and reallocation 129,998 Transfer of cap due to servicing transfer 209,9762 Updated due to quarterfy assessment and reallocation 349,762 Transfer of cap due to servicing transfer 1408,693 Transfer of cap due to servicing transfer 1408,255 Updated due to quarterfy assessment and reallocation 177,648 Updated due to quarterfy assessment and reallocation 177,648 Updated due to quarterfy assessment and reallocation 177,649 Updated due to quarterfy assessment and reallocation 177,649 Updated due to quarterfy assessment and reallocation 177,649 Updated due to quarterfy assessment and reallocation 177,649 Updated due to quarterfy assessment and reallocation 177,649 Updated due to quarterfy assessment and reallocation 177,649 Updated due to quarterfy assessment and reallocation 177,649 Updated due to quarterfy assessment and reallocation 177,649 Updated due to quarterfy assessment and reallocation 177,649 Updated due to quarterfy assessment and reallocation 177,640 Updated due to quarterfy assessment and reallocation 177,640 Updated due to quarterfy assessment and reallocation
								3	03/30/2011 06/29/2011 06/28/2012 06/28/2012 06/16/2014 09/16/2014 09/16/2014 03/14/2014 03/26/2014 05/15/2014 06/16/2014 07/16/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) \$ (6) \$ (4) \$	435,165 Updated due to quarterfy assessment and reallocation 435,159 Updated due to quarterfy assessment and reallocation 435,155 Updated due to quarterfy assessment and reallocation 10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,998 Updated due to quarterfy assessment and reallocation 129,998 Transfer of cap due to servicing transfer 209,998 Transfer of cap due to servicing transfer 209,998 Transfer of cap due to servicing transfer 349,762 Updated due to quarterfy assessment and reallocation 349,762 Transfer of cap due to servicing transfer 408,693 Transfer of cap due to servicing transfer 408,693 Transfer of cap due to servicing transfer 408,255 Updated due to quarterfy assessment and reallocation 377,648 Updated due to quarterfy assessment and reallocation 366,105 Updated due to quarterfy assessment and reallocation 309,668 Updated due to quarterfy assessment and reallocation 309,668 Updated due to quarterfy assessment and reallocation 319,668 Transfer of cap due to servicing transfer
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								3	03/30/2011 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/16/2014 09/16/2014 03/14/2014 03/26/2014 05/15/2014 06/26/2014 07/16/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 11/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) \$ (6) \$ (4) (4) \$ (4) \$ (424,504) \$ 40,000 \$ 20,000 \$ 100,000 \$ 100,000 \$ 20,000 \$ (2) \$ 20,000 \$ (2) \$ 20,000 \$ (3) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (5) \$ (6) \$ (7) \$ (11,543) \$ (45,568) \$ (10,869) \$ (10,869) \$ (10,869) \$ (10,869) \$ (10,869) \$ (10,869) \$ (10,869) \$ (10,869) \$ (10,869) \$ (10,869) \$ (10,869) \$ (10,869) \$ (10,869) \$	435,165 Updated due to quarterfy assessment and reallocation 435,159 Updated due to quarterfy assessment and reallocation 435,155 Updated due to quarterfy assessment and reallocation 10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,998 Updated due to quarterfy assessment and reallocation 129,998 Transfer of cap due to servicing transfer 209,998 Transfer of cap due to servicing transfer 209,998 Transfer of cap due to servicing transfer 349,762 Updated due to quarterfy assessment and reallocation 349,762 Transfer of cap due to servicing transfer 408,693 Transfer of cap due to servicing transfer 408,693 Transfer of cap due to servicing transfer 408,255 Updated due to quarterfy assessment and reallocation 377,648 Updated due to quarterfy assessment and reallocation 366,105 Updated due to quarterfy assessment and reallocation 309,668 Updated due to quarterfy assessment and reallocation 309,668 Updated due to quarterfy assessment and reallocation 319,668 Transfer of cap due to servicing transfer
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								3	03/30/2011 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/16/2014 09/16/2014 03/14/2014 03/26/2014 05/15/2014 06/26/2014 07/16/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 11/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) \$ (6) \$ (4) (4) \$ (4) \$ (424,504) \$ 40,000 \$ 20,000 \$ 100,000 \$ 100,000 \$ 20,000 \$ (2) \$ 20,000 \$ (2) \$ 20,000 \$ (3) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (5) \$ (6) \$ (7) \$ (11,543) \$ (45,568) \$ (10,869) \$ (10,869) \$ (10,869) \$ (10,869) \$ (10,869) \$ (10,869) \$ (10,869) \$ (10,869) \$ (10,869) \$ (10,869) \$ (10,869) \$ (10,869) \$ (10,869) \$	435,165 Updated due to quarterfy assessment and reallocation 435,159 Updated due to quarterfy assessment and reallocation 435,155 Updated due to quarterfy assessment and reallocation 10,651 Termination of SPA 40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,009 Transfer of cap due to servicing transfer 110,998 Updated due to quarterfy assessment and reallocation 129,998 Transfer of cap due to servicing transfer 209,998 Transfer of cap due to servicing transfer 209,762 Updated due to quarterfy assessment and reallocation 349,762 Transfer of cap due to servicing transfer 348,693 Updated due to quarterfy assessment and reallocation 408,693 Transfer of cap due to servicing transfer 408,255 Updated due to quarterfy assessment and reallocation 377,648 Updated due to quarterfy assessment and reallocation 366,105 Updated due to quarterfy assessment and reallocation 309,668 Updated due to quarterfy assessment and reallocation 309,668 Updated due to quarterfy assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterfy assessment and reallocation

		_	_					_				
									02/25/2016	\$	(251,560)	
									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
									05/31/2016	\$	(45,497)	\$ 306,657 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(27,179)	\$ 279,478 Updated due to quarterly assessment and reallocation
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	\$		\$ 1,450,464 Updated due to quarterly assessment and reallocation
								_	12/27/2012	\$	. ,	\$ 1,450,456 Updated due to quarterly assessment and reallocation
			_					_	03/25/2013	\$		\$ 1,450,426 Updated due to quarterly assessment and reallocation
									06/27/2013	s	(11)	
			-					_	09/27/2013	\$		\$ 1,450,411 Updated due to quarterly assessment and reallocation
			_					_	12/23/2013	\$		\$ 1,443,453 Updated due to quarterly assessment and reallocation
			-					_	03/26/2014	\$	(245)	
			-					_	06/26/2014	\$	(2,887)	, , , , , , , , , , , , , , , , , , , ,
			-						07/29/2014	\$	(5,734)	* ','-',-',-'
									09/29/2014	\$	( , /	\$ 1,432,693 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	( ., . ,	\$ 1,203,256 Updated due to quarterly assessment and reallocation
									03/26/2015	\$		\$ 1,116,968 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(340,104)	
									06/25/2015	\$	(80,659)	\$ 696,205 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(107,746)	\$ 588,459 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(79,741)	
									02/25/2016	\$	(227,724)	\$ 280,994 Reallocation due to MHA program deobligation
									03/28/2016	\$	(4,757)	
									05/31/2016	\$	(37,231)	
								_	06/27/2016	\$	(22,241)	
12/16/2014	Liberty Savings Bank, FSB	Wilmington	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	2	12/16/2014	\$		\$ 10,000 Transfer of cap due to servicing transfer
	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000		3	09/30/2009	\$		\$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap
00/12/2009	Littori Loari Servicing, LP	Houston	1/	Fulchase	I mancial instrument for Home Loan Wouldcations	\$ 774,900,000	IN/A	_		\$		
			-					_	12/30/2009 03/26/2010	\$		\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$	-77	\$ 1,642,230,000 Updated portfolio data from servicer
										-		\$ 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
									08/13/2010 09/15/2010	\$	(700,000) (1,000,000)	\$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer
									08/13/2010 09/15/2010 09/30/2010	\$ \$ \$	(700,000) (1,000,000) (115,017,236)	\$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer
									08/13/2010 09/15/2010 09/30/2010 10/15/2010	\$ \$ \$ \$	(700,000) (1,000,000) (115,017,236) (800,000)	\$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,784 Updated portfolio data from servicer \$ 1,049,982,784 Transfer of cap due to servicing transfer
									08/13/2010 09/15/2010 09/30/2010	\$ \$ \$ \$	(700,000) (1,000,000) (115,017,236) (800,000)	\$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer
									08/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$	(700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286)	\$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,784 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,050,782,784 Transfer of cap due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation
									08/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010	\$ \$ \$ \$	(700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286)	\$ 1,166,800.000   Transfer of cap due to servicing transfer \$ 1,165,800,000   Transfer of cap due to servicing transfer \$ 1,050,782,764   Updated portfolio data from servicer \$ 1,049,982,764   Transfer of cap due to servicing transfer \$ 1,050,782,764   Transfer of cap due to servicing transfer
									08/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$	(700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000	\$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,784 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,050,782,784 Transfer of cap due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation
									08/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000 (1,470)	\$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Transfer of cap due to servicing transfer
									08/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000 (1,470) (3,300,000)	\$ 1,166,800,000   Transfer of cap due to servicing transfer \$ 1,165,800,000   Transfer of cap due to servicing transfer \$ 1,050,782,764   Updated portfolio data from servicer \$ 1,049,982,764   Transfer of cap due to servicing transfer \$ 1,050,782,764   Transfer of cap due to servicing transfer \$ 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
									08/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000 (1,470) (3,300,000) (300,000)	\$ 1,166,800,000   Transfer of cap due to servicing transfer   \$ 1,056,782,764   Updated portfolio data from servicer   \$ 1,049,982,764   Transfer of cap due to servicing transfer   \$ 1,050,782,764   Transfer of cap due to servicing transfer   \$ 1,050,782,764   Updated due to servicing transfer   \$ 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   \$ 1,055,980,008   Transfer of cap due to servicing transfer
									08/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000)	\$ 1,166,800,000   Transfer of cap due to servicing transfer   \$ 1,165,800,000   Transfer of cap due to servicing transfer   \$ 1,050,782,784   Updated portfolio data from servicer   \$ 1,049,982,784   Transfer of cap due to servicing transfer   \$ 1,050,782,784   Transfer of cap due to servicing transfer   \$ 1,050,781,478   Updated due to quarterly assessment and reallocation   \$ 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   \$ 1,055,980,008   Transfer of cap due to servicing transfer   \$ 1,055,280,008   Transfer of cap due to servicing transfer
									08/13/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 11/15/2010 01/06/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (13,097)	\$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 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 \$ 1,055,280,008 Transfer of cap due to servicing transfer
									08/13/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 11/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000 (1,470) (3,300,000) (700,000) (13,097) (200,000)	\$ 1,166,800,000   Transfer of cap due to servicing transfer \$ 1,165,800,000   Transfer of cap due to servicing transfer \$ 1,050,782,764   Updated portfolio data from servicer \$ 1,049,982,764   Transfer of cap due to servicing transfer \$ 1,050,782,764   Transfer of cap due to servicing transfer \$ 1,050,781,478   Updated due to quarterly assessment and reallocation \$ 1,059,581,081   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 \$ 1,055,280,008   Transfer of cap due to servicing transfer \$ 1,055,280,091   Updated due to quarterly assessment and reallocation \$ 1,055,066,911   Updated due to quarterly assessment and reallocation \$ 1,055,066,911   Transfer of cap due to servicing transfer
									08/13/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 11/15/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 07/14/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (115,017,236) (800,000) (800,000) (1,286) 8,800,000 (1,470) (3,300,000) (700,000) (13,097) (200,000) (2,900,000)	\$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 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 \$ 1,055,980,008 Transfer of cap due to servicing transfer \$ 1,055,260,008 Transfer of cap due to servicing transfer \$ 1,055,266,911 Updated due to quarterly assessment and reallocation \$ 1,055,266,911 Updated due to quarterly assessment and reallocation \$ 1,055,266,911 Updated due to quarterly assessment and reallocation \$ 1,055,266,911 Updated due to quarterly assessment and reallocation \$ 1,055,266,911 Transfer of cap due to servicing transfer \$ 1,052,166,911 Transfer of cap due to servicing transfer
									08/13/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 07/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (115,017,236) (800,000) (800,000) (1,286) (8,800,000) (1,470) (3,300,000) (300,000) (700,000) (13,097) (200,000) (2,900,000) (300,000)	\$ 1,166,800,000   Transfer of cap due to servicing transfer   \$ 1,165,800,000   Transfer of cap due to servicing transfer   \$ 1,050,782,764   Updated portfolio data from servicer   \$ 1,050,782,764   Transfer of cap due to servicing transfer   \$ 1,050,782,764   Transfer of cap due to servicing transfer   \$ 1,050,781,478   Updated due to quarterly assessment and reallocation   \$ 1,059,580,008   Updated due to quarterly assessment and reallocation   \$ 1,055,280,008   Transfer of cap due to servicing transfer   \$ 1,055,980,008   Transfer of cap due to servicing transfer   \$ 1,055,266,911   Transfer of cap due to servicing transfer   \$ 1,055,066,911   Transfer of cap due to servicing transfer   \$ 1,055,066,911   Transfer of cap due to servicing transfer   \$ 1,055,066,911   Transfer of cap due to servicing transfer   \$ 1,051,666,911   Transfer of cap due to servicing transfer   \$ 1,051,666,911   Transfer of cap due to servicing transfer   \$ 1,051,666,911   Transfer of cap due to servicing transfer   \$ 1,051,666,911   Transfer of cap due to servicing transfer   \$ 1,051,666,911   Transfer of cap due to servicing transfer
									08/13/2010 09/15/2010 09/15/2010 10/15/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011 04/13/2011 06/16/2011 06/29/2011 07/14/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (115,017,236) (800,000) 800,000 (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)	\$ 1,166,800,000   Transfer of cap due to servicing transfer   \$ 1,165,800,000   Transfer of cap due to servicing transfer   \$ 1,050,782,764   Updated portfolio data from servicer   \$ 1,049,982,764   Transfer of cap due to servicing transfer   \$ 1,050,782,764   Transfer of cap due to servicing transfer   \$ 1,050,781,478   Updated due to quarterly assessment and reallocation   \$ 1,059,581,478   Transfer of cap due to servicing transfer   \$ 1,055,980,008   Updated due to quarterly assessment and reallocation   \$ 1,055,980,008   Transfer of cap due to servicing transfer   \$ 1,055,980,008   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   \$ 1,052,066,911   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   \$ 1,051,366,911   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
									08/13/2010 09/15/2010 09/30/2010 10/15/2010 11/015/2010 11/015/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 07/14/2011 10/14/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (115,017,236) (800,000) (800,000) (1,286) 8,800,000 (1,470) (33,300,000) (700,000) (13,997) (200,000) (2,900,000) (500,000) (500,000) (2,600,000)	\$ 1,166,800,000   Transfer of cap due to servicing transfer   \$ 1,165,800,000   Transfer of cap due to servicing transfer   \$ 1,050,782,764   Updated portfolio data from servicer   \$ 1,050,782,764   Transfer of cap due to servicing transfer   \$ 1,050,782,764   Transfer of cap due to servicing transfer   \$ 1,050,781,478   Updated due to quarterly assessment and reallocation   \$ 1,059,581,478   Updated due to quarterly assessment and reallocation   \$ 1,059,581,008   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   \$ 1,055,280,008   Transfer of cap due to servicing transfer   \$ 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   \$ 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   \$ 1,051,366,911   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
									08/13/2010 09/15/2010 09/15/2010 10/15/2010 10/15/2010 12/15/2010 01/06/2011 03/30/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 10/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (11,000,000) (115,017,236) (800,000) 800,000 (11,286) 8,800,000 (1,470) (3,300,000) (700,000) (13,997) (200,000) (2,900,000) (300,000) (500,000) (2,600,000) (194,800,000)	\$ 1,166,800,000   Transfer of cap due to servicing transfer   \$ 1,165,800,000   Transfer of cap due to servicing transfer   \$ 1,050,782,784   Updated portfolio data from servicer   \$ 1,049,982,784   Transfer of cap due to servicing transfer   \$ 1,050,782,784   Transfer of cap due to servicing transfer   \$ 1,050,781,478   Updated due to quarterly assessment and reallocation   \$ 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   \$ 1,055,286,911   Updated due to quarterly assessment and reallocation   \$ 1,055,266,911   Updated due to quarterly assessment and reallocation   \$ 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   \$ 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   \$ 1,051,366,911   Transfer of cap due to servicing transfer   \$ 1,041,766,911   Transfer of cap due to servicing transfer   \$ 1,041,766,911   Transfer of cap due to servicing transfer   \$ 1,041,766,911   Transfer of cap due to servicing transfer   \$ 1,041,766,911   Transfer of cap due to servicing transfer
									08/13/2010 09/15/2010 09/15/2010 10/15/2010 10/15/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 06/29/2011 07/14/2011 10/14/2011 11/16/2011 12/15/2011 10/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (115,017,236) (800,000) (800,000) (1,286) 8,800,000 (1,470) (3,300,000) (700,000) (700,000) (2,900,000) (2,900,000) (500,000) (500,000) (2,600,000) (194,800,000) (400,000)	\$ 1,166,800,000   Transfer of cap due to servicing transfer   \$ 1,165,800,000   Transfer of cap due to servicing transfer   \$ 1,050,782,764   Updated portfolio data from servicer   \$ 1,050,782,764   Transfer of cap due to servicing transfer   \$ 1,050,782,764   Transfer of cap due to servicing transfer   \$ 1,050,781,478   Updated due to quarterly assessment and reallocation   \$ 1,059,580,008   Updated due to quarterly assessment and reallocation   \$ 1,055,280,008   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   \$ 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   \$ 1,051,366,911   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   \$ 85,366,911   Transfer of cap due to servicing transfer   \$ 85,366,911   Transfer of cap due to servicing transfer   \$ 85,366,911   Transfer of cap due to servicing transfer   \$ 85,366,911   Transfer of cap due to servicing transfer
									08/13/2010 09/15/2010 09/15/2010 10/15/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 12/15/2011 01/13/2012 02/16/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000 (1,470) (3,300,000) (700,000) (13,097) (200,000) (300,000) (300,000) (500,000) (2,600,000) (2,600,000) (400,000) (400,000) (9,728)	\$ 1,166,800,000         Transfer of cap due to servicing transfer           \$ 1,166,800,000         Transfer of cap due to servicing transfer           \$ 1,050,782,764         Updated portfolio data from servicer           \$ 1,049,982,764         Transfer of cap due to servicing transfer           \$ 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           \$ 1,055,280,008         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           \$ 1,055,366,911         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           \$ 853,566,911         Transfer of cap due to servicing transfer           \$ 853,557,183         Updated due to quarterly assessment and reallocation
									08/13/2010 09/15/2010 09/30/2010 10/15/2010 11/15/2010 12/15/2010 11/06/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000 (1,470) (3,300,000) (700,000) (13,097) (200,000) (2,900,000) (500,000) (500,000) (2,600,000) (194,800,000) (400,000) (9,728) (7,990,000)	\$ 1,166,800.000   Transfer of cap due to servicing transfer   \$ 1,165,800.000   Transfer of cap due to servicing transfer   \$ 1,050,782,764   Updated portfolio data from servicer   \$ 1,050,782,764   Transfer of cap due to servicing transfer   \$ 1,050,782,764   Transfer of cap due to servicing transfer   \$ 1,050,781,478   Updated due to quarterly assessment and reallocation   \$ 1,059,581,478   Updated due to quarterly assessment and reallocation   \$ 1,059,581,008   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   \$ 1,055,280,008   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   \$ 853,566,911   Transfer of cap due to servicing transfer   \$ 853,566,911   Transfer of cap due to servicing transfer   \$ 853,566,911   Transfer of cap due to servicing transfer   \$ 853,566,911   Transfer of cap due to servicing transfer   \$ 853,566,911   Transfer of cap due to servicing transfer   \$ 853,566,911   Transfer of cap due to servicing transfer   \$ 853,566,911   Transfer of cap due to servicing transfer   \$ 853,566,911   Transfer of cap due to servicing transfer   \$ 853,566,911   Transfer of cap due to servicing transfer
									08/13/2010 09/15/2010 09/15/2010 10/15/2010 10/15/2010 10/15/2010 01/06/2011 03/30/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 06/28/2012 06/28/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (11,000,000) (115,017,236) (800,000) (800,000) (1,286) (8,800,000) (1,470) (3,300,000) (700,000) (13,097) (200,000) (300,000) (500,000) (2,600,000) (2,600,000) (14,800,000) (400,000) (9,728) (7,990,000) (26,467)	\$ 1,166,800,000         Transfer of cap due to servicing transfer           \$ 1,165,800,000         Transfer of cap due to servicing transfer           \$ 1,050,782,784         Updated portfolio data from servicer           \$ 1,050,782,784         Transfer of cap due to servicing transfer           \$ 1,050,782,784         Transfer of cap due to servicing transfer           \$ 1,050,781,478         Updated due to quarterly assessment and reallocation           \$ 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           \$ 1,055,280,008         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           \$ 1,048,766,911         Transfer of cap due to servicing transfer           \$ 853,966,911         Transfer of cap due to servicing transfer           \$ 853,567,183         Updated due to quarterly assessment and reallocation           \$ 845,567,183         Updated due to quarterly assessment and reallocation </td
									08/13/2010 09/15/2010 09/15/2010 10/15/2010 10/15/2010 12/15/2010 11/15/2010 01/06/2011 03/16/2011 05/13/2011 06/16/2011 06/29/2011 06/29/2011 10/14/2011 11/16/2011 12/15/2011 10/14/2011 12/15/2011 10/13/2012 06/28/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (11,000,000) (115,017,236) (800,000) (800,000) (1,286) (8,800,000) (1,470) (3,300,000) (700,000) (13,097) (200,000) (300,000) (500,000) (2,600,000) (2,600,000) (14,800,000) (400,000) (9,728) (7,990,000) (26,467)	\$ 1,166,800.000   Transfer of cap due to servicing transfer   \$ 1,165,800.000   Transfer of cap due to servicing transfer   \$ 1,050,782,764   Updated portfolio data from servicer   \$ 1,050,782,764   Transfer of cap due to servicing transfer   \$ 1,050,782,764   Transfer of cap due to servicing transfer   \$ 1,050,781,478   Updated due to quarterly assessment and reallocation   \$ 1,059,581,478   Updated due to quarterly assessment and reallocation   \$ 1,059,581,008   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   \$ 1,055,280,008   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   \$ 853,566,911   Transfer of cap due to servicing transfer   \$ 853,566,911   Transfer of cap due to servicing transfer   \$ 853,566,911   Transfer of cap due to servicing transfer   \$ 853,566,911   Transfer of cap due to servicing transfer   \$ 853,566,911   Transfer of cap due to servicing transfer   \$ 853,566,911   Transfer of cap due to servicing transfer   \$ 853,566,911   Transfer of cap due to servicing transfer   \$ 853,566,911   Transfer of cap due to servicing transfer   \$ 853,566,911   Transfer of cap due to servicing transfer
									08/13/2010 09/15/2010 09/15/2010 10/15/2010 10/15/2010 10/15/2010 01/06/2011 03/30/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 06/28/2012 06/28/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (11,001,000) (115,017,236) (800,000) (800,000) (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) (14,800,000) (400,000) (9,728) (7,990,000) (26,467) (4,466)	\$ 1,166,800,000         Transfer of cap due to servicing transfer           \$ 1,165,800,000         Transfer of cap due to servicing transfer           \$ 1,050,782,784         Updated portfolio data from servicer           \$ 1,050,782,784         Transfer of cap due to servicing transfer           \$ 1,050,782,784         Transfer of cap due to servicing transfer           \$ 1,050,781,478         Updated due to quarterly assessment and reallocation           \$ 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           \$ 1,055,280,008         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           \$ 1,048,766,911         Transfer of cap due to servicing transfer           \$ 853,966,911         Transfer of cap due to servicing transfer           \$ 853,567,183         Updated due to quarterly assessment and reallocation           \$ 845,567,183         Updated due to quarterly assessment and reallocation </td
									08/13/2010 09/15/2010 09/15/2010 10/15/2010 10/15/2010 12/15/2010 11/15/2010 01/06/2011 03/16/2011 05/13/2011 06/16/2011 06/29/2011 06/29/2011 10/14/2011 11/16/2011 12/15/2011 10/14/2011 12/15/2011 10/13/2012 06/28/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (1,000,000) (15,017,236) (800,000) 800,000 (1,286) 8,800,000 (1,470) (3,300,000) (700,000) (700,000) (2,900,000) (200,000) (2,600,000) (2,600,000) (400,000) (9,728) (7,990,000) (26,467) (44,466) (16,922)	\$ 1,166,800,000   Transfer of cap due to servicing transfer   \$ 1,165,800,000   Transfer of cap due to servicing transfer   \$ 1,050,782,764   Updated portfolio data from servicer   \$ 1,050,782,764   Transfer of cap due to servicing transfer   \$ 1,050,782,764   Transfer of cap due to servicing transfer   \$ 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   \$ 1,055,980,008   Transfer of cap due to servicing transfer   \$ 1,055,980,008   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   \$ 1,048,766,911   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   \$ 853,557,183   Updated due to quarterly assessment and reallocation   \$ 845,540,716   Updated due to quarterly assessment and reallocation   \$ 845,540,716   Updated due to quarterly assessment and reallocation
									08/13/2010 09/15/2010 09/15/2010 10/15/2010 10/15/2010 11/15/2010 11/15/2010 01/06/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 07/14/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 06/28/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (11,000,000) (115,017,236) (800,000) 800,000 (11,286) 8,800,000 (1,470) (3,300,000) (700,000) (13,097) (200,000) (300,000) (500,000) (2,900,000) (400,000) (400,000) (402,000) (26,467) (4,466) (16,382) (6,386)	\$ 1,166,800,000         Transfer of cap due to servicing transfer           \$ 1,166,800,000         Transfer of cap due to servicing transfer           \$ 1,050,782,764         Updated portfolio data from servicer           \$ 1,049,982,764         Transfer of cap due to servicing transfer           \$ 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           \$ 1,055,280,008         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           \$ 1,055,366,911         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           \$ 1,051,366,911         Transfer of cap due to servicing transfer           \$ 853,566,911         Transfer of cap due to servicing transfer           \$ 853,567,183         Updated due to quarterly assessment and reallocation           \$
									08/13/2010 09/15/2010 09/15/2010 10/15/2010 10/15/2010 10/15/2010 01/06/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012 06/28/2012 08/16/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (1,000,000) (15,017,236) (800,000) (800,000) (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) (400,000) (400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289)	\$ 1,166,800,000         Transfer of cap due to servicing transfer           \$ 1,166,800,000         Transfer of cap due to servicing transfer           \$ 1,050,782,764         Updated portfolio data from servicer           \$ 1,050,782,764         Transfer of cap due to servicing transfer           \$ 1,050,781,478         Updated due to quarterly assessment and reallocation           \$ 1,059,580,008         Updated due to quarterly assessment and reallocation           \$ 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           \$ 1,055,280,008         Transfer of cap due to servicing transfer           \$ 1,055,266,911         Updated due to quarterly assessment and reallocation           \$ 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           \$ 1,051,366,911         Transfer of cap due to servicing transfer           \$ 1,051,366,911         Transfer of cap due to servicing transfer           \$ 853,566,911         Transfer of cap due to servicing transfer           \$ 853,566,911         Transfer of cap due to servicing transfer
									08/13/2010 09/15/2010 09/15/2010 10/15/2010 10/15/2010 11/15/2010 11/15/2010 01/06/2011 03/16/2011 05/13/2011 06/16/2011 06/29/2011 06/29/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 06/28/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/25/2013 06/27/2013 06/27/2013 12/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (1,000,000) (15,017,236) (800,000) (800,000) (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) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289) (60,000)	\$ 1,166,800,000   Transfer of cap due to servicing transfer   \$ 1,166,800,000   Transfer of cap due to servicing transfer   \$ 1,050,782,764   Updated portfolio data from servicer   \$ 1,050,782,764   Transfer of cap due to servicing transfer   \$ 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   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   \$ 1,055,066,911   Transfer of cap due to servicing transfer   \$ 1,055,366,911   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   \$ 1,051,366,911   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   \$ 1,051,366,911   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   \$ 1,051,366,911   Transfer of cap due to servicing transfer   \$ 853,566,911   Transfer of cap due to servicing transfer   \$ 853,557,183   Updated due to quarterly assessment and reallocation   \$ 845,540,716   Updated due to quarterly assessment and reallocation   \$ 845,519,328   Updated due to quarterly assessment and reallocation   \$ 845,519,405   Updated due to quarterly assessment and reallocation   \$ 845,506,505   Updated due to quarterly assessment and reallocation   \$ 845,506,505   Updated due to quarterly assessment and reallocation   \$ 845,506,505   Updated due to quarterly assessment and reallocation
									08/13/2010 09/15/2010 09/15/2010 10/15/2010 10/15/2010 11/05/2011 12/15/2010 11/06/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2011 01/13/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2013 09/27/2013 09/27/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (1,000,000) (115,017,236) (800,000) (800,000) (1,286) (8,800,000) (1,470) (3,300,000) (700,000) (13,097) (200,000) (2,900,000) (2,900,000) (2,600,000) (400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289) (60,000) (3,864,503)	\$ 1,166,800,000   Transfer of cap due to servicing transfer   \$ 1,165,800,000   Transfer of cap due to servicing transfer   \$ 1,050,782,764   Updated portfolio data from servicer   \$ 1,050,782,764   Transfer of cap due to servicing transfer   \$ 1,050,781,478   Updated due to quarterly assessment and reallocation   \$ 1,059,580,008   Transfer of cap due to servicing transfer   \$ 1,055,580,008   Updated due to quarterly assessment and reallocation   \$ 1,055,580,008   Transfer of cap due to servicing transfer   \$ 1,055,580,008   Transfer of cap due to servicing transfer   \$ 1,055,580,008   Transfer of cap due to servicing transfer   \$ 1,055,580,008   Transfer of cap due to servicing transfer   \$ 1,055,580,001   Transfer of cap due to servicing transfer   \$ 1,055,666,911   Transfer of cap due to servicing transfer   \$ 1,051,666,911   Transfer of cap due to servicing transfer   \$ 1,051,666,911   Transfer of cap due to servicing transfer   \$ 1,051,666,911   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   \$ 835,366,911   Transfer of cap due to servicing transfer   \$ 835,566,911   Transfer of cap due to servicing transfer   \$ 835,566,911   Transfer of cap due to servicing transfer   \$ 835,566,911   Transfer of cap due to servicing transfer   \$ 845,540,740   Updated due to quarterly assessment and reallocation   \$ 845,530,250   Updated due to quarterly assessment and reallocation   \$ 845,510,653   Updated due to quarterly assessment and reallocation   \$ 845,510,653   Updated due to quarterly assessment and reallocation   \$ 845,540,653   Updated due to quarterly assessment and reallocation   \$ 845,510,653   Updated due to quarterly assessment and reallocation   \$ 845,510,653   Updated due to quarterly assessment and reallocation   \$ 845,510,653   Updated due to quarterly assessment and reallocation   \$ 845,510,653   Updated due to quarterly assessment and reallocation   \$ 845,510,653   Updated due to qua
								12	08/13/2010 09/15/2010 09/15/2010 10/15/2010 10/15/2010 11/15/2010 11/15/2010 01/06/2011 03/16/2011 05/13/2011 06/16/2011 06/29/2011 06/29/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 06/28/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/25/2013 06/27/2013 06/27/2013 12/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (1,000,000) (115,017,236) (800,000) (800,000) (1,286) (8,800,000) (1,470) (3,300,000) (700,000) (13,097) (200,000) (2,900,000) (2,900,000) (2,600,000) (400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289) (60,000) (3,864,503)	\$ 1,166,800,000         Transfer of cap due to servicing transfer           \$ 1,166,800,000         Transfer of cap due to servicing transfer           \$ 1,050,782,764         Updated portfolio data from servicer           \$ 1,049,982,764         Transfer of cap due to servicing transfer           \$ 1,050,782,764         Transfer of cap due to servicing transfer           \$ 1,050,781,478         Updated due to quarterly assessment and reallocation           \$ 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           \$ 1,055,280,008         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           \$ 1,051,386,911         Transfer of cap due to servicing transfer           \$ 1,051,386,911         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           \$ 853,566,911         Transfer of cap due to servicing transfer           \$

									03/26/2010	\$	,		· · ·
										-			0 Updated portfolio data from servicer
									09/30/2010	\$	75,834	\$ 2,175,83	4 Updated portfolio data from servicer
									01/06/2011	\$	(3)	\$ 2,175,83	1 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)	\$ 2,175,82	7 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(35)	\$ 2,175,79	2 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(26)	\$ 2,175,76	6 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(70)	\$ 2,175,69	6 Updated due to quarterly assessment and reallocation
Control									12/27/2012	\$	(12)	2.175.68	4 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(45)		
										\$	(17)		
									09/27/2013	\$			
MORPHONE   S. (ALP)										-		2,100,00	
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Martina   Mart												\$ 829,05	Updated due to quarterly assessment and reallocation
Mary   Purchase   Prancisi Instrument for Horne Lean Modifications   \$ 70,000 NA   \$ 95,500 S   \$ 1,105,300 Liputated data from servicer   \$ 1,005,500 Liputated data from servicer   \$ 1,005,500 Liputated data from servicer   \$ 1,005,500 Liputated data for special relativistics   \$ 1,									05/31/2016	\$	(47,268)	\$ 781,78	7 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(27,327)	\$ 754,46	Updated due to quarterly assessment and reallocation
	09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	N/A	09/30/2010	\$	315,389	\$ 1,015,38	9 Updated portfolio data from servicer
									01/06/2011	\$	(1)	1,015,38	8 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		
										\$			
1987/2019   \$   (30)										\$			
1227/2012   S   G    S   1,015,330   Updated due to quartely assessment and reallocation   1227/2013   S   G    S   1,015,330   Updated due to quartely assessment and reallocation   1227/2013   S   G    S   1,015,330   Updated due to quartely assessment and reallocation   1227/2013   S   G    S   1,015,330   Updated due to quartely assessment and reallocation   1227/2013   S   G    S   1,015,330   Updated due to quartely assessment and reallocation   1227/2013   S   G    S   1,015,330   Updated due to quartely assessment and reallocation   1227/2013   S   G    S   1,015,330   Updated due to quartely assessment and reallocation   1227/2013   S   G    S   1,015,330   Updated due to quartely assessment and reallocation   G    G    G    G    G    G    G										•			
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122/20019   \$ 1,4391   \$ 1,101,919   Updated dut to quarterly assessment and reallocation   \$ 1,200,000   \$ 2,209,919   Transfer of our plan to year-deep watering transfer   \$ 1,200,000   \$ 2,209,919   Transfer of our plan to year-deep watering transfer   \$ 1,200,000   \$ 2,209,000   Transfer of our plan to year-deep watering transfer   \$ 1,200,000   \$ 2,209,000   Transfer of our plan to year-deep watering transfer   \$ 1,200,000   \$ 2,209,000   Transfer of our plan to year-deep watering transfer   \$ 1,200,000   \$ 2,209,000   Transfer of our plan to year-deep watering transfer   \$ 1,200,000   \$ 2,209,000   Transfer of our plan to year-deep watering transfer   \$ 1,200,000   \$ 2,209,000   Transfer of our plan to year-deep watering transfer   \$ 1,200,000   \$ 2,209,000   Transfer of our plan to year-deep watering transfer   \$ 1,200,000   \$ 2,209,000   Transfer of our plan to year-deep watering transfer   \$ 1,200,000   \$ 2,209,000   Transfer of our plan to year-deep watering transfer   \$ 1,200,000   \$ 2,209,000   Transfer of our plan to year-deep watering transfer   \$ 1,200,000   \$ 2,209,000   Transfer of our plan to year-deep watering transfer   \$ 1,200,000   \$ 2,209,000   Transfer of our plan to year-deep watering transfer   \$ 1,200,000   \$ 2,209,000   Transfer of our plan to year-deep watering transfer   \$ 1,200,000   Transfer of our plan to year-deep watering transfer   \$ 1,200,000   Transfer of our plan to year-deep watering transfer   \$ 1,200,000   Transfer of our plan to year-deep watering transfer   \$ 1,200,000   Transfer of our plan to year-deep watering transfer   \$ 1,200,000   Transfer of our plan to year-deep watering transfer   \$ 1,200,000   Transfer of our plan to year-deep watering transfer   \$ 1,200,000   Transfer of our plan to year-deep watering transfer   \$ 1,200,000   Transfer of our plan to year-deep watering transfer   \$ 1,200,000   Transfer of our plan to year-deep watering transfer   \$ 1,200,000   Transfer of our plan to year-deep watering transfer   \$ 1,200,000   Transfer of our plan to year				-								.,,	
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M4462014   S   20,000   S   2,48,686 Transfer of cap due to servicing transfer													
Section   Sect										-			
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												,,	1 Transfer of cap due to servicing transfer
11/14/2014   \$ 60,000   \$ 7,433,965   Transfer of cap due to servicing transfer										T			1 Transfer of cap due to servicing transfer
12/29/2014   \$ 5,916,728   \$ 13,350,693   Updated due to quarterly assessment and reallocation   12/29/2015   \$ 3,793,179   \$ 17,143,872   Updated due to quarterly assessment and reallocation   4/28/2015   \$ 2,527,779   \$ 17,143,872   Updated due to quarterly assessment and reallocation   4/28/2015   \$ 2,727,797   \$ 19,617,693   Updated due to quarterly assessment and reallocation   4/28/2015   \$ 2,727,797   \$ 19,617,693   Updated due to quarterly assessment and reallocation   4/28/2015   \$ 2,727,797   \$ 19,617,693   Updated due to quarterly assessment and reallocation   4/28/2015   \$ 2,727,797   \$ 19,617,693   Updated due to quarterly assessment and reallocation   4/28/2015   \$ 4,943,712   \$ 2,4,561,405   Transfer of cap due to servicing transfer   4/28/2015   \$ 2,000,000   \$ 2,391,405   Transfer of cap due to servicing transfer   4/28/2015   \$ 2,000,000   \$ 2,4,14,057   Transfer of cap due to servicing transfer   4/28/2015   \$ 2,000,000   \$ 2,4,14,057   Transfer of cap due to servicing transfer   4/28/2015   \$ 2,000,000   \$ 2,4,14,057   Transfer of cap due to servicing transfer   4/28/2015   \$ 2,000,000   \$ 2,4,14,057   Transfer of cap due to servicing transfer   4/28/2015   \$ 2,000,000   \$ 2,4,14,057   Transfer of cap due to servicing transfer   4/28/2015   \$ 2,000,000   \$ 2,4,14,057   Transfer of cap due to servicing transfer   4/28/2015   \$ 2,000,000   \$ 2,4,14,057   Transfer of cap due to servicing transfer   4/28/2015   \$ 2,000,000   \$ 2,0									09/29/2014	\$	1,468,864	7,373,96	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   04/28/2015   \$ (27,7797   \$ 19,617,603)   Updated due to quarterly assessment and reallocation   09/28/2015   \$ 2,727,797   \$ 19,617,603   Updated due to quarterly assessment and reallocation   09/28/2015   \$ 4,943,712   \$ 24,561,405   Updated due to quarterly assessment and reallocation   09/28/2015   \$ 4,943,712   \$ 24,561,405   Updated due to quarterly assessment and reallocation   11/16/2015   \$ 830,000   \$ 25,391,405   Transfer of cap due to servicing transfer   12/16/2015   \$ 20,000   \$ 25,411,405   Transfer of cap due to servicing transfer   12/28/2015   \$ (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   02/26/2016   \$ (2,303,688)   \$ 24,175,303   Evaluate   24,175,303   Updated due to quarterly assessment and reallocation   03/28/2016   \$ (44,805)   \$ 24,130,503   Updated due to quarterly assessment and reallocation   05/61/2016   \$ 10,000   \$ 24,140,503   Transfer of cap due to servicing transfer   02/26/2016   \$ (44,805)   \$ 24,130,503   Updated due to quarterly assessment and reallocation   05/61/2016   \$ 10,000   \$ 24,140,503   Updated due to quarterly assessment and reallocation   05/61/2016   \$ 10,000   \$ 24,140,503   Updated due to quarterly assessment and reallocation   06/27/2016   \$ 1,299,823   \$ 25,883,38   Updated due to quarterly assessment and reallocation   09/30/2010   Magna Bank   Germantown   TN   Purchase   Financial Instrument for Home Loan Modifications   \$ 1,400,000   N/A   09/30/2011   \$ (3)   \$ 2,030,777   Updated due to quarterly assessment and reallocation   09/30/2011   \$ (3)   \$ 2,030,777   Updated due to quarterly assessment and reallocation   09/30/2011   \$ (3)   \$ 2,030,777   Updated due to quarterly assessment and reallocation   09/30/2011   \$ (3)   \$ 2,030,777									11/14/2014	\$	60,000	7,433,96	Transfer of cap due to servicing transfer
									12/29/2014	\$	5,916,728	\$ 13,350,69	3 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   \$ (277,7797)   \$ 19,617,693   Updated due to quarterly assessment and reallocation   06/25/2015   \$ (277,7797)   \$ 19,617,693   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (277,797)   \$ 19,617,693   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (277,797)   \$ 19,617,693   Updated due to quarterly assessment and reallocation   09/28/2015   \$ (277,797)   \$ (277,977)   \$ (2									03/26/2015	\$	3,793,179		
										\$			
09/28/2015   \$ 4,943,712   \$ 24,561,405   Updated due to quarterly assessment and reallocation   11/16/2015   \$ 830,000   \$ 25,391,405   Transfer of cap due to servicing transfer   12/16/2015   \$ 2,000   \$ 25,391,405   Transfer of cap due to servicing transfer   12/16/2015   \$ 1,126/2015   \$ 1,126/2015   \$ 1,126/2015   \$ 1,126/2015   \$ 25,298,976   Updated due to quarterly assessment and reallocation   12/28/2015   \$ 1,126/2015   \$ 1,126/2015   \$ 25,298,976   Updated due to quarterly assessment and reallocation   02/16/2016   \$ 1,180,000   \$ 26,478,976   Transfer of cap due to servicing transfer   02/25/2016   \$ (2,303,688)   \$ 24,175,308												,,	
11/16/2015   \$ 830,000   \$ 25,391,405   Transfer of cap due to servicing transfer										•			
12/16/2015   20,000   25,411,405   17ansfer of cap due to servicing transfer   12/28/2015   112,429   25,298,976   Updated due to quarterly assessment and reallocation   12/28/2015   1,180,000   26,478,976   Transfer of cap due to servicing transfer   1,180,000   26,478,976   Transfer of cap due to servicing transfer   1,180,000   2,24,789,780   1,180,000   2,24,780,780   1,180,000   2,24,780,780   1,180,000   2,24,780,780   1,180,000   2,24,780,780   1,180,000   2,24,780,780   1,180,000   2,24,780,780   1,180,000   2,24,780,780   1,180,000   2,24,780,780   1,180,000   2,24,780,780   2,24,780,780   1,180,000   2,24,780,780   1,180,000   2,24,780,780   1,180,000   2,24,780,780   1,180,000   2,24,780,780   1,180,000   2,24,780,780   1,180,000   2,24,780,780   1,180,000   2,24,780,780   1,180,000   2,24,780,780   1,180,000   2,24,780,780   1,180,000   2,24,780,780   1,180,000   2,24,780,780   1,180,000   2,24,780,780   1,180,000   2,24,780,780   1,180,000   2,24,780,780   1,180,000   2,24,780,780   1,180,000   2,24,780,780   2,24,780,780   1,180,000   2,24,780,780   1,180,000   2,24,780,780   1,180,000   2,24,780,780   1,180,000   2,24,780,780   1,180,000   2,24,780,780   1,180,000   2,24,780,780   1,180,000   2,24,780,780   1,180,000   2,24,780,780   1,180,000   2,24,780,780   1,180,000   2,24,780,780   1,180,000   2,24,780,780   1,180,000   2,24,780,780   1,180,000   2,24,780,780   1,180,000   2,24,78												. ,	
12/28/2015   112.429   \$ 25,298,976   Updated due to quarterly assessment and reallocation   12/28/2016   \$ 1,180,000   \$ 26,478,976   Transfer of cap due to servicing transfer   02/25/2016   \$ (2,303,668)   \$ 24,175,308   Reallocation due MHA program deobligation   03/25/2016   \$ (44,805)   \$ 24,130,503   Updated due to quarterly assessment and reallocation   03/25/2016   \$ (44,805)   \$ 24,140,503   Transfer of cap due to servicing transfer   03/25/2016   \$ (44,805)   \$ 24,140,503   Transfer of cap due to servicing transfer   05/31/2016   \$ (44,805)   \$ 24,140,503   Transfer of cap due to servicing transfer   05/31/2016   \$ (44,805)   \$ 24,140,503   Transfer of cap due to servicing transfer   05/31/2016   \$ (44,805)   \$						+		_		-		,,	
02/16/2016   1,180,000   2,26,478,976   Transfer of cap due to servicing transfer				-		+				T			
1				-		+				•			
03/28/2016   03/28/2016   03/28/2016   03/28/2016   04/4,805   04/4,805   04/4,805   04/4,805   05/16/2016									0-110-2110			, .,.	
05/16/2016   10,000   24,140,503   Transfer of cap due to servicing transfer   10,000   24,140,503   Transfer of cap due to servicing transfer   10,000								-					
Companies   Comp													
06/27/2016   1,299,823   25,888,338   Updated due to quarterly assessment and reallocation   09/30/2010   Magna Bank   Germantown   TN   Purchase   Financial Instrument for Home Loan Modifications   1,400,000   N/A   09/30/2010   5 630,778   2,030,778   Updated due to quarterly assessment and reallocation   01/06/2011   5 (3)   2,030,775   Updated due to quarterly assessment and reallocation   03/30/2011   5 (3)   2,030,772   Updated due to quarterly assessment and reallocation   03/30/2011   03/30/2011   03/30/2011   04/2012										-			
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												, , , , , , ,	
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										-		,,	
03/30/2011 \$ (3) \$ 2,030,772 Updated due to quarterly assessment and reallocation	09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,00	N/A		•		. ,,	· · ·
				1					01/06/2011	\$	(3)	2.030.77	5 Undated due to quarterly assessment and reallocation
06/29/2011 \$ (33) \$ 2,030,739 Updated due to quarterly assessment and reallocation	_									-			
									03/30/2011	\$	(3)	\$ 2,030,77	

								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	\$		\$	2,030,575 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	, ,	\$	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	\$	()	\$	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 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(154,035)	\$	798,308 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(113,998)	\$	684,310 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(325,557)	\$	358,753 Reallocation due to MHA program deobligation
								03/28/2016	S	(6,800)	¢	351,953 Updated due to quarterly assessment and reallocation
								05/31/2016	\$		\$	
			_	-		-					-	298,727 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(- , ,	\$	266,931 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	\$	(1)	\$	725,277 Updated due to quarterly assessment and reallocation
								03/09/2011	\$	(725,277)		- Termination of SPA
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000 N/A	01/22/2010	\$	950,000	\$	21,310,000 Updated portfolio data from servicer/additional program initial cap
	,					· ·	==,===,===	03/26/2010	\$	(17,880,000)		3,430,000 Updated portfolio data from servicer
			_	_				06/16/2010	\$	1,030,000	•	
			_								•	4,460,000 Transfer of cap due to servicing transfer
								07/14/2010	\$	(1,160,000)	-	3,300,000 Updated portfolio data from servicer
								08/13/2010	\$	800,000	\$	4,100,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	200,000	\$	4,300,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	1,357,168	\$	5.657.168 Updated portfolio data from servicer
								01/06/2011	\$	(1)	¢	5,657,167 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	5,700,000	•	11,357,167 Transfer of cap due to servicing transfer
				-							•	
								03/30/2011	\$	(-)	\$	11,357,161 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	7,300,000	•	18,657,161 Transfer of cap due to servicing transfer
								05/13/2011	\$	300,000		18,957,161 Transfer of cap due to servicing transfer
								06/16/2011	\$	900,000	\$	19,857,161 Transfer of cap due to servicing transfer
								06/29/2011	\$	(154)	\$	19,857,007 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	100,000		19,957,007 Transfer of cap due to servicing transfer
								08/16/2011	\$	300,000	•	20,257,007 Transfer of cap due to servicing transfer
				-					-		•	
								01/13/2012	\$	(1,500,000)		18,757,007 Transfer of cap due to servicing transfer
								02/16/2012	\$	(2,100,000)	•	16,657,007 Transfer of cap due to servicing transfer
								04/16/2012	\$	(1,300,000)	\$	15,357,007 Transfer of cap due to servicing transfer
								06/14/2012	\$	(8,350,000)	\$	7,007,007 Transfer of cap due to servicing transfer
								06/28/2012	\$	(38)	\$	7,006,969 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	(90,000)	-	6,916,969 Transfer of cap due to servicing transfer
			_					09/27/2012	\$	(103)	•	6,916,866 Updated due to quarterly assessment and reallocation
			_	-		-		10/16/2012	-			
								1.07.107.00	\$	(1,020,000)	•	5,896,866 Transfer of cap due to servicing transfer
								11/15/2012	\$	170,000	•	6,066,866 Transfer of cap due to servicing transfer
								12/27/2012	\$	(15)	\$	6,066,851 Updated due to quarterly assessment and reallocation
								02/14/2013	\$	(100,000)	\$	5,966,851 Transfer of cap due to servicing transfer
								03/14/2013	\$	(490,000)		5.476.851 Transfer of cap due to servicing transfer
	İ		_		<u> </u>			03/25/2013	\$	(61)	•	5,476,790 Updated due to quarterly assessment and reallocation
_			_	-					-		-	
				-				04/16/2013	\$	(10,000)	•	5,466,790 Transfer of cap due to servicing transfer
								05/16/2013	\$	(30,000)	-	5,436,790 Transfer of cap due to servicing transfer
								06/14/2013	\$	(10,000)	•	5,426,790 Transfer of cap due to servicing transfer
								06/27/2013	\$	(23)	\$	5,426,767 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(20,000)	\$	5,406,767 Transfer of cap due to servicing transfer
								09/27/2013	\$	(8)	•	5,406,759 Updated due to quarterly assessment and reallocation
			_	+	+			12/23/2013	\$	(13,934)		5,392,825 Updated due to quarterly assessment and reallocation
			-	-		-			s s		•	
				-				03/26/2014	-	(490)	-	5,392,335 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(5,781)	•	5,386,554 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(11,483)	\$	5,375,071 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(3,793)	\$	5,371,278 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(459,453)	\$	4,911,825 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(172,793)		4,739,032 Updated due to quarterly assessment and reallocation
			_	+	+			04/28/2015	\$	(681,066)	•	4,057,966 Updated due to quarterly assessment and reallocation
					1			04/20/2013	Ψ	(000,1000)	Φ	4,007,500 opuated due to quarterly assessment and reallocation

								6/25/2015	\$	(161,522)			Updated due to quarterly assessment and reallocation
								9/28/2015	\$		\$		Updated due to quarterly assessment and reallocation
							1	2/28/2015	\$		\$	3,520,998	Updated due to quarterly assessment and reallocation
								2/25/2016	\$		\$	2,976,403	Reallocation due to MHA program deobligation
							0	3/28/2016	\$	(11,376)	\$	2,965,027	Updated due to quarterly assessment and reallocation
							0	5/31/2016	\$	(89,037)	\$	2,875,990	Updated due to quarterly assessment and reallocation
							0	6/27/2016	\$	(53,189)	\$	2,822,801	Updated due to quarterly assessment and reallocation
/30/2010 N	farsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A 0	9/30/2010	\$	45,056	\$	145.056	Updated portfolio data from servicer
			11.0			,		6/29/2011	\$	(1)	-		Updated due to quarterly assessment and reallocation
								6/28/2012	\$	(1)	•		Updated due to quarterly assessment and reallocation
			-					9/27/2012	\$	(1)			Updated due to quarterly assessment and reallocation
			-						\$				
								3/25/2013		(1)			Updated due to quarterly assessment and reallocation
			_					0/15/2013	\$	(,)	\$		Transfer of cap due to servicing transfer
	lembers Mortgage Company, Inc	Woburn		Purchase	Financial Instrument for Home Loan Modifications	\$ 510,000		4/21/2010	\$	(510,000)			Termination of SPA
/11/2009 N	letropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280,000		0/02/2009	\$	70,000	\$		Updated portfolio data from servicer/additional program initial cap
							1	2/30/2009	\$	620,000	\$	970,000	Updated portfolio data from servicer/additional program initial cap
							0	3/26/2010	\$	100,000	\$	1,070,000	Updated portfolio data from servicer
							0	7/14/2010	\$	(670,000)	\$	400.000	Updated portfolio data from servicer
								9/30/2010	\$		\$		Updated portfolio data from servicer
								1/06/2011	\$		\$		Updated due to quarterly assessment and reallocation
			+					1/26/2011	\$	(435,166)	Ψ		Termination of SPA
	fid America Mortgage, Inc. (Schmidt		+						_				
/30/2010 N	lortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A 0	9/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
IV.	iongago oompany)						0	6/29/2011	\$	(1)	\$	145.055	Updated due to quarterly assessment and reallocation
								6/28/2012	\$	(1)	-		Updated due to quarterly assessment and reallocation
			+					9/27/2012	\$	(2)			Updated due to quarterly assessment and reallocation
			+					3/25/2013	\$	(2)			Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
			-					2/23/2013	\$	(232)			
										1 /	•		Updated due to quarterly assessment and reallocation
								3/26/2014	\$	(8)			Updated due to quarterly assessment and reallocation
								6/26/2014	\$	()	\$	144,715	Updated due to quarterly assessment and reallocation
							0	7/29/2014	\$	(191)	\$	144,524	Updated due to quarterly assessment and reallocation
							0	9/29/2014	\$	(63)	\$	144,461	Updated due to quarterly assessment and reallocation
							1	2/29/2014	\$	(7,654)	\$	136,807	Updated due to quarterly assessment and reallocation
							0	3/26/2015	\$	(2,879)	\$	133.928	Updated due to quarterly assessment and reallocation
								4/28/2015	\$	(11,347)	-		Updated due to quarterly assessment and reallocation
								6/25/2015	\$		\$		Updated due to quarterly assessment and reallocation
			-					9/28/2015	\$		\$		Updated due to quarterly assessment and reallocation
			-				-		\$	,	Ψ		
			-					2/28/2015		(2,660)			Updated due to quarterly assessment and reallocation
			_					2/25/2016	\$	(7,597)	-		Reallocation due to MHA program deobligation
								3/28/2016	\$	( 7	\$		Updated due to quarterly assessment and reallocation
							0	5/31/2016	\$	(1,242)	\$	104,637	Updated due to quarterly assessment and reallocation
							0	6/27/2016	\$	(742)	\$	103,895	Updated due to quarterly assessment and reallocation
/30/2010 N	fidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,000	N/A 0	9/30/2010	\$	49,915,806	\$	93,415,806	Updated portfolio data from servicer
							0	1/06/2011	\$	(125)	\$	93,415,681	Updated due to quarterly assessment and reallocation
							0	3/30/2011	\$	(139)	\$		Updated due to quarterly assessment and reallocation
								6/29/2011	S	(1,223)	s.		Updated due to quarterly assessment and reallocation
								6/28/2012	\$	( , -,	\$		Updated due to quarterly assessment and reallocation
			-					7/16/2012	\$		-		
			-										Transfer of cap due to servicing transfer
			-				-	7/27/2012	\$				Transfer of cap due to servicing transfer
								9/27/2012	\$				Updated due to quarterly assessment and reallocation
								2/27/2012	\$	(507)	\$	124,399,845	Updated due to quarterly assessment and reallocation
							0	3/25/2013	\$	(1,729)	\$	124,398,116	Updated due to quarterly assessment and reallocation
							0	6/27/2013	\$	(593)	\$	124,397,523	Updated due to quarterly assessment and reallocation
		1						9/27/2013	\$				Updated due to quarterly assessment and reallocation
								2/23/2013	\$				Updated due to quarterly assessment and reallocation
			_					3/26/2014	\$				Updated due to quarterly assessment and reallocation
			-					6/26/2014	\$				Updated due to quarterly assessment and reallocation
		-	-						\$				
			-					7/29/2014	Ψ				Updated due to quarterly assessment and reallocation
								9/29/2014	\$		•		Updated due to quarterly assessment and reallocation
								2/29/2014	\$				Updated due to quarterly assessment and reallocation
							0	3/26/2015	\$	(240,368)	\$	230,269,873	Updated due to quarterly assessment and reallocation
							0	4/28/2015	\$	(679,405)	\$	229,590,468	Updated due to quarterly assessment and reallocation
								5/14/2015	\$				Transfer of cap due to servicing transfer
								6/16/2015	\$				Transfer of cap due to servicing transfer
			+					6/25/2015	\$				Updated due to guarterly assessment and reallocation
			+					8/14/2015	\$				Transfer of cap due to servicing transfer
			1						_				
								9/28/2015 2/16/2015	\$				Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer

				_		 					
								2/28/2015	\$		\$ 327,498,892 Updated due to quarterly assessment and reallocation
								2/25/2016	\$		\$ 319,278,360 Reallocation due to MHA program deobligation
								3/28/2016	\$		\$ 319,198,360 Updated due to quarterly assessment and reallocation
								4/14/2016	\$		\$ 322,518,360 Transfer of cap due to servicing transfer
								5/31/2016	\$	(15,808)	
04/44/0040				-	5 111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			6/27/2016	\$		\$ 328,642,792 Updated due to quarterly assessment and reallocation
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N		7/14/2010	\$	300,000	
								9/30/2010	\$	(19,778)	
								1/06/2011	\$	(1)	
								3/30/2011	\$	( /	\$ 580,220 Updated due to quarterly assessment and reallocation
								6/29/2011	\$	(-)	\$ 580,212 Updated due to quarterly assessment and reallocation
00/45/0040		_		-	5 111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			7/14/2011	\$	(580,212)	- Termination of SPA
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000 N		9/30/2010	\$	180,222	
								1/06/2011	\$		\$ 580,221 Updated due to quarterly assessment and reallocation
								3/30/2011	\$ \$		\$ 580,220 Updated due to quarterly assessment and reallocation
								6/29/2011			\$ 580,212 Updated due to quarterly assessment and reallocation
								6/28/2012	\$		\$ 580,206 Updated due to quarterly assessment and reallocation
								9/27/2012	\$	(17)	
								2/27/2012	\$	(3)	
								3/25/2013	\$	(11)	
								6/27/2013	\$	( /	\$ 580,171 Updated due to quarterly assessment and reallocation
								9/27/2013	\$	(1)	
								2/23/2013	\$	(2,474)	
								3/26/2014	\$	(87)	
								6/26/2014	\$	(1,027)	*
								7/29/2014	\$	( , ,	\$ 574,543 Updated due to quarterly assessment and reallocation
								9/29/2014	\$	()	\$ 573,870 Updated due to quarterly assessment and reallocation
								2/29/2014	\$	(81,582)	
								3/26/2015	\$	(30,682)	
								4/28/2015	\$	(120,932)	
								6/25/2015	\$	(28,680)	
								9/28/2015	\$	(38,312)	
								2/28/2015	\$	(==,===)	\$ 245,329 Updated due to quarterly assessment and reallocation
								2/25/2016	\$	(80,972)	
								3/28/2016	\$	(1,691)	+ 10-1000 President and 10-1000 President an
								5/31/2016	\$	( -,,	\$ 149,428 Updated due to quarterly assessment and reallocation
								6/27/2016	\$	(7,908)	
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000 N		9/30/2009	\$	(,)	\$ 370,000 Updated portfolio data from servicer/additional program initial cap
								2/30/2009	\$	6,750,000	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
								3/26/2010	\$	(6,340,000)	
								7/14/2010	\$	(180,000)	
								9/30/2010	\$	125,278	*
								3/30/2011	\$	(1)	
								6/29/2011	\$	(4)	
								6/28/2012	\$	(1)	
								9/27/2012	\$	(1)	
								3/25/2013	\$	47,663	+, op q,
								2/23/2013	\$	(149)	
								3/26/2014	\$	(-)	\$ 772,780 Updated due to quarterly assessment and reallocation
								6/26/2014	\$	(= -)	\$ 772,716 Updated due to quarterly assessment and reallocation
								7/29/2014	\$	(19)	
								9/29/2014	\$	(7)	
								2/29/2014	\$		\$ 993,848 Updated due to quarterly assessment and reallocation
								3/26/2015	\$		\$ 992,968 Updated due to quarterly assessment and reallocation
								4/28/2015	\$	(-,/	\$ 990,138 Updated due to quarterly assessment and reallocation
								6/25/2015	\$	(2,036)	
			-					9/28/2015	\$	-,	\$ 1,003,395 Updated due to quarterly assessment and reallocation
			-					2/28/2015	\$	,	\$ 1,025,609 Updated due to quarterly assessment and reallocation
			-					2/25/2016	\$	(, -,	\$ 991,886 Reallocation due to MHA program deobligation
			-					3/28/2016	\$	( - /	\$ 991,179 Updated due to quarterly assessment and reallocation
								5/31/2016	\$	(-,,	\$ 985,645 Updated due to quarterly assessment and reallocation
								6/27/2016	\$	(3,306)	
	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000 N		9/30/2009	\$	18,530,000	
07/17/2009		1					1	2/30/2009	\$		\$ 66,520,000 Updated portfolio data from servicer/additional program initial cap
07/17/2009								0/00/05:-			
07/17/2009								3/26/2010	\$	-,,	\$ 84,880,000 Updated portfolio data from servicer
07/17/2009							0	3/26/2010 7/14/2010 9/30/2010	\$ \$ \$	(22,580,000)	\$ 84,880,000 Updated portfolio data from servicer \$ 62,300,000 Updated portfolio data from servicer \$ 54,105,739 Updated portfolio data from servicer

								01/06/2011	\$		\$ 54,105,702 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	(29,400,000)	\$ 24,705,702 Transfer of cap due to servicing transfer
								03/30/2011	\$	(34)	\$ 24,705,668 Updated due to quarterly assessment and reallocation
								5 05/26/2011	\$	(20,077,503)	\$ 4,628,165 Termination of SPA
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000 N/A	09/30/2009	\$	1,780,000	\$ 5,990,000 Updated portfolio data from servicer/additional program initial cap
	3.3						, ,,,,,,	12/30/2009	\$	2,840,000	
								03/26/2010	\$	2,800,000	
								07/14/2010	\$	(5,730,000)	
								09/30/2010	\$	2,658,280	
			_	-				01/06/2011	\$	(12)	
				-				03/30/2011	\$	(14)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			_						\$		
								06/29/2011		(129)	*
								06/28/2012	\$	(94)	
								09/27/2012	\$	(256)	
								12/27/2012	\$	(43)	\$ 8,557,732 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(162)	\$ 8,557,570 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(60)	\$ 8,557,510 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(21)	\$ 8,557,489 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(35,751)	\$ 8,521,738 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(1,246)	\$ 8,520,492 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(14,660)	\$ 8,505,832 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(28,986)	\$ 8,476,846 Updated due to quarterly assessment and reallocation
				+				09/29/2014	\$	(9,490)	
			_	_				12/29/2014	\$	(1,009,361)	
				-				03/26/2015	\$	(376,129)	
			_						\$		
								04/28/2015	-	(1,379,506)	
								06/25/2015	\$	(322,597)	\$ 5,379,763 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	( -, - ,	\$ 4,963,599 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(295,000)	
								02/25/2016	\$	(988,991)	\$ 3,679,608 Reallocation due to MHA program deobligation
								03/28/2016	\$	(20,369)	\$ 3,659,239 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(148,441)	\$ 3,510,798 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(84,458)	\$ 3,426,340 Updated due to quarterly assessment and reallocation
10/14/2009	Mortgage Clearing Corporation	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$	4,860,000 N/A	12/30/2009	\$	(2,900,000)	\$ 1,960,000 Updated portfolio data from servicer/additional program initial cap
	3 2 7 2 2 2		_			· ·	,,,,,,,,	03/26/2010	\$	(1,600,000)	\$ 360,000 Updated portfolio data from servicer
								07/14/2010	\$	(260,000)	\$ 100,000 Updated portfolio data from servicer
								09/30/2010	\$	45,056	
				+				03/09/2011	\$	(145,056)	- Termination of SPA
07/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 07/16/2014	\$	10,000	
07710/2014	Wiortgage Investors Group	KIIOAVIIIE	IIN	1 dichase	I manicial instrument for Figure Loan Would attoris		- N/A	12/29/2014	\$	6,042	· · · · · · · · · · · · · · · · · · ·
0E/28/2000	Nationstar Mortgage LLC	I ewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	s	101.000.000 N/A	06/12/2009	\$		\$ 117,140,000 Updated due to quarterly assessment and reallocation
03/20/2009	Nationstar Mortgage LLC	Lewisville	IX	ruiciase	I mancial institution frome Loan Woulincations	•	101,000,000 N/A	09/30/2009	S S		
			_					12/30/2009	\$		\$ 251,700,000 Updated portfolio data from servicer/additional program initial cap
											\$ 331,950,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$		\$ 399,200,000 Updated portfolio data from servicer
								07/14/2010	\$		\$ 313,300,000 Updated portfolio data from servicer
								08/13/2010	\$	100,000	\$ 313,400,000 Transfer of cap due to servicing transfer
								09/30/2010	\$		\$ 316,300,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$		\$ 350,101,486 Updated portfolio data from servicer
								11/16/2010	\$	700,000	\$ 350,801,486 Transfer of cap due to servicing transfer
								12/15/2010	\$		\$ 352,501,486 Transfer of cap due to servicing transfer
								01/06/2011	\$	(363)	\$ 352,501,123 Updated due to quarterly assessment and reallocation
					i			02/16/2011	\$		\$ 353,401,123 Transfer of cap due to servicing transfer
									\$		\$ 383,201,123 Transfer of cap due to servicing transfer
								03/16/2011	\$	29,800,000	\$ 383,201,123 Transfer of cap due to servicing transfer \$ 383,200,695 Undated due to quarterly assessment and reallocation
								03/16/2011 03/30/2011	\$	29,800,000 (428)	\$ 383,200,695 Updated due to quarterly assessment and reallocation
								03/16/2011 03/30/2011 05/26/2011	\$	29,800,000 (428) 20,077,503	\$ 383,200,695 Updated due to quarterly assessment and reallocation \$ 403,278,198 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011 05/26/2011 06/29/2011	\$ \$ \$	29,800,000 (428) 20,077,503 (4,248)	\$ 383,200,695 Updated due to quarterly assessment and reallocation \$ 403,278,198 Transfer of cap due to servicing transfer \$ 403,273,950 Updated due to quarterly assessment and reallocation
								03/16/2011 03/30/2011 05/26/2011 06/29/2011 11/16/2011	\$ \$ \$ \$	29,800,000 (428) 20,077,503 (4,248) 100,000	\$ 383,200,695 Updated due to quarterly assessment and reallocation \$ 403,278,198 Transfer of cap due to servicing transfer \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,373,950 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011 05/26/2011 06/29/2011 11/16/2011 03/15/2012	\$ \$ \$ \$	29,800,000 (428) 20,077,503 (4,248) 100,000 (100,000)	\$ 383,200,695 Updated due to quarterly assessment and reallocation \$ 403,278,198 Transfer of cap due to servicing transfer \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011 05/26/2011 06/29/2011 11/16/2011 03/15/2012 05/16/2012	\$ \$ \$ \$ \$	29,800,000 (428) 20,077,503 (4,248) 100,000 (100,000) 90,000	\$ 383,200,695 Updated due to quarterly assessment and reallocation \$ 403,278,198 Transfer of cap due to servicing transfer \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,373,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,363,950 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011 05/26/2011 06/29/2011 11/16/2011 03/15/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$	29,800,000 (428) 20,077,503 (4,248) 100,000 (100,000) 90,000 (2,380,000)	\$ 383,200,695 Updated due to quarterly assessment and reallocation \$ 403,278,198 Transfer of cap due to servicing transfer \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,373,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,363,950 Transfer of cap due to servicing transfer \$ 400,983,950 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011 05/26/2011 06/29/2011 11/16/2011 03/15/2012 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$	29,800,000 (428) 20,077,503 (4,248) 100,000 (100,000) 90,000 (2,380,000) (2,957)	\$ 383,200,695 Updated due to quarterly assessment and reallocation \$ 403,278,198 Transfer of cap due to servicing transfer \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,373,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 400,363,950 Transfer of cap due to servicing transfer \$ 400,983,950 Transfer of cap due to servicing transfer \$ 400,980,993 Updated due to quarterly assessment and reallocation
								03/16/2011 03/30/2011 05/26/2011 06/29/2011 11/16/2011 03/15/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$	29,800,000 (428) 20,077,503 (4,248) 100,000 (100,000) 90,000 (2,380,000) (2,957)	\$ 383,200,695 Updated due to quarterly assessment and reallocation \$ 403,278,198 Transfer of cap due to servicing transfer \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,373,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,363,950 Transfer of cap due to servicing transfer \$ 400,983,950 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011 05/26/2011 06/29/2011 11/16/2011 03/15/2012 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$	29,800,000 (428) 20,077,503 (4,248) 100,000 (100,000) 90,000 (2,380,000) (2,957) (2,580,000)	\$ 383,200,695 Updated due to quarterly assessment and reallocation \$ 403,278,198 Transfer of cap due to servicing transfer \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 400,363,950 Transfer of cap due to servicing transfer \$ 400,980,993 Updated due to quarterly assessment and reallocation
								03/16/2011 03/30/2011 05/26/2011 06/29/2011 11/16/2011 03/15/2012 06/16/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,800,000 (428) 20,077,503 (4,248) 100,000 (100,000) 90,000 (2,380,000) (2,587) (2,580,000) 131,450,000	\$ 383,200,695 Updated due to quarterly assessment and reallocation \$ 403,278,198 Transfer of cap due to servicing transfer \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 400,363,950 Transfer of cap due to servicing transfer \$ 400,983,993 Transfer of cap due to servicing transfer \$ 400,980,993 Updated due to quarterly assessment and reallocation \$ 398,400,993 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011 05/26/2011 06/29/2011 11/16/2011 03/15/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,800,000 (428) 20,077,503 (4,248) 100,000 (100,000) 90,000 (2,380,000) (2,957) (2,580,000) 131,450,000 166,976,849	\$ 383,200,695 Updated due to quarterly assessment and reallocation \$ 403,278,198 Transfer of cap due to servicing transfer \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,363,950 Transfer of cap due to servicing transfer \$ 400,983,950 Transfer of cap due to servicing transfer \$ 400,980,993 Transfer of cap due to servicing transfer \$ 529,850,993 Transfer of cap due to servicing transfer \$ 696,827,842 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011 05/26/2011 06/29/2011 11/16/2011 03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,800,000 (428) 20,077,503 (4,248) 100,000 (100,000) 90,000 (2,380,000) (2,580,000) (2,580,000) 131,450,000 166,976,649 (12,806)	\$ 383,200,695 Updated due to quarterly assessment and reallocation \$ 403,278,198 Transfer of cap due to servicing transfer \$ 403,373,950 Updated due to quarterly assessment and reallocation \$ 403,373,950 Transfer of cap due to servicing transfer \$ 403,363,950 Transfer of cap due to servicing transfer \$ 400,980,950 Transfer of cap due to servicing transfer \$ 400,980,993 Updated due to quarterly assessment and reallocation \$ 398,400,993 Transfer of cap due to servicing transfer \$ 529,850,993 Transfer of cap due to servicing transfer

		_	_				03/30/2011	\$	(26)		Updated due to quarterly assessment and reallocation
							01/06/2011	\$	(23)		2 Updated due to quarterly assessment and reallocation
							09/30/2010	\$	1,071,505		Updated portfolio data from servicer
3/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000 N/A	07/14/2010	\$	(44,880,000)		Updated portfolio data from servicer
	Company						05/15/2014	\$	10,000		Transfer of cap due to servicing transfer
/16/2013	Nationwide Advantage Mortgage	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/16/2013	\$	10,000		Transfer of cap due to servicing transfer
							06/27/2016	\$			6 Updated due to quarterly assessment and reallocation
							06/16/2016	\$			1 Transfer of cap due to servicing transfer
							05/31/2016	\$			Updated due to quarterly assessment and reallocation
							05/16/2016	\$			B Transfer of cap due to servicing transfer
			+				04/14/2016	\$			B Transfer of cap due to servicing transfer
							03/28/2016	\$			B Updated due to quarterly assessment and reallocation
							03/16/2016	\$			9 Transfer of cap due to servicing transfer
							02/25/2016	\$			9 Reallocation due to MHA program deobligation
							02/16/2016	\$			6 Transfer of cap due to servicing transfer
					+		01/14/2016	\$			6 Transfer of cap due to servicing transfer
							12/28/2015	\$			6 Updated due to quarterly assessment and reallocation
							12/16/2015	\$			9 Transfer of cap due to servicing transfer
			+				11/16/2015	S			9 Transfer of cap due to servicing transfer
			+				10/15/2015	\$			9 Transfer of cap due to servicing transfer
			+				09/28/2015	\$			Updated due to quarterly assessment and reallocation
			+				09/16/2015	\$			9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer
		-	-				08/14/2015	\$			9 Transfer of cap due to servicing transfer
			-				06/25/2015 07/16/2015	\$ \$			9 Updated due to quarterly assessment and reallocation
							06/16/2015	\$ \$			2 Transfer of cap due to servicing transfer
			-	-			05/14/2015	-			2 Transfer of cap due to servicing transfer
			-				04/28/2015	\$			2 Updated due to quarterly assessment and reallocation
			-				04/16/2015	\$			5 Transfer of cap due to servicing transfer
							03/26/2015	\$			5 Updated due to quarterly assessment and reallocation
							03/16/2015	\$			6 Transfer of cap due to servicing transfer
							02/13/2015	\$			6 Transfer of cap due to servicing transfer
							01/15/2015	\$			Transfer of cap due to servicing transfer
							12/29/2014	\$			6 Updated due to quarterly assessment and reallocation
							12/16/2014	\$			2 Transfer of cap due to servicing transfer
							11/14/2014	\$			2 Transfer of cap due to servicing transfer
							10/16/2014	\$			2 Transfer of cap due to servicing transfer
							09/29/2014	\$			2 Updated due to quarterly assessment and reallocation
							09/16/2014	\$			Transfer of cap due to servicing transfer
							08/14/2014	\$	47,000,000	\$ 1,196,334,39	Transfer of cap due to servicing transfer
							07/29/2014	\$	(917,451)	\$ 1,149,334,39	Updated due to quarterly assessment and reallocation
							07/16/2014	\$			7 Transfer of cap due to servicing transfer
							06/26/2014	\$	(496,816)	\$ 1,150,161,84	7 Updated due to quarterly assessment and reallocation
							06/16/2014	\$			Transfer of cap due to servicing transfer
							05/15/2014	\$			Transfer of cap due to servicing transfer
							04/16/2014	\$			Transfer of cap due to servicing transfer
							03/26/2014	\$	(47,177)	\$ 1,109,128,66	Updated due to quarterly assessment and reallocation
							03/14/2014	\$	(20,000)	\$ 1,109,175,84	Transfer of cap due to servicing transfer
							02/13/2014	\$	32,370,000	\$ 1,109,195,84	Transfer of cap due to servicing transfer
							01/16/2014	\$	(100,000)	\$ 1,076,825,84	Transfer of cap due to servicing transfer
							12/23/2013	\$			Updated due to quarterly assessment and reallocation
							12/16/2013	\$	3,210,000	\$ 1,078,623,09	1 Transfer of cap due to servicing transfer
							11/14/2013	\$	5,060,000	\$ 1,075,413,09	Transfer of cap due to servicing transfer
							10/15/2013	\$	63,440,000	\$ 1,070,353,09	1 Transfer of cap due to servicing transfer
							09/27/2013	\$	(1,118)	\$ 1,006,913,09	Updated due to quarterly assessment and reallocation
							09/16/2013	\$			Transfer of cap due to servicing transfer
							07/16/2013	\$			Transfer of cap due to servicing transfer
							07/09/2013	\$			9 Transfer of cap due to servicing transfer
							06/27/2013	\$			B Updated due to quarterly assessment and reallocation
							06/14/2013	\$			7 Transfer of cap due to servicing transfer
							05/16/2013	\$			7 Transfer of cap due to servicing transfer
							04/16/2013	\$			7 Transfer of cap due to servicing transfer
							03/25/2013	\$			7 Updated due to quarterly assessment and reallocation
							03/14/2013	\$	(280,000)	\$ 696,733,15	Transfer of cap due to servicing transfer
			_				02/14/2013		(,)	Ψ 007,010,10	Transfer of cap due to servicing transfer

				_									
								06/28/2012	\$	(145)	-		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(- /	\$		Updated due to quarterly assessment and reallocation
								12/27/2012	\$		\$	16,970,641	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(199)	\$	16,970,442	Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(68)	\$	16,970,374	Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(22)	\$	16,970,352	Updated due to quarterly assessment and reallocation
								12/23/2013	S	(36,317)	\$	16.934.035	Updated due to quarterly assessment and reallocation
								03/26/2014	\$		\$		Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(13,708)	•	-,,	Updated due to quarterly assessment and reallocation
											•		
								07/29/2014	\$	(26,600)	•		Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(8,647)	-	-,,	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			Updated due to quarterly assessment and reallocation
								09/28/2015	\$	259,191			Updated due to quarterly assessment and reallocation
						+		12/28/2015	S	280,053	•	, ,	Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(611,191)	-		
			_										Reallocation due to MHA program deobligation
								03/28/2016	\$	(7,004)	•		Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(38,160)	•		Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(18,454)	\$	17,201,697	Updated due to quarterly assessment and reallocation
8/14/2014	New Penn Financial, LLC dba Shellpoint	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	08/14/2014	s	240,000	s	240 000	Transfer of cap due to servicing transfer
	Mortgage Servicing	C. SCHVIIIC	- 00	. 31011000		- 14/A					Ψ		_
								09/16/2014	\$	59,230,004	-		Transfer of cap due to servicing transfer
								09/29/2014	\$	(69,838)	•		Updated due to quarterly assessment and reallocation
								10/16/2014	\$	11,480,000	\$	70,880,166	Transfer of cap due to servicing transfer
								11/03/2014	\$	800,680	\$	71,680,846	Transfer of cap due to merger/acquisition
								11/14/2014	\$	1,750,000			Transfer of cap due to servicing transfer
								12/16/2014	S	440,000			Transfer of cap due to servicing transfer
								12/29/2014	s	(7,109,361)			Updated due to quarterly assessment and reallocation
									S		•	, - ,	.,
								01/15/2015	-	300,000			Transfer of cap due to servicing transfer
								02/13/2015	\$	3,380,000	•		Transfer of cap due to servicing transfer
								03/16/2015	\$	1,300,000	\$	71,741,485	Transfer of cap due to servicing transfer
								03/26/2015	\$	(3,077,094)	\$	68,664,391	Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(2,060,000)	\$	66,604,391	Transfer of cap due to servicing transfer
								04/28/2015	\$	(11.593.331)	\$	55.011.060	Updated due to quarterly assessment and reallocation
								05/14/2015	S	1,410,000			Transfer of cap due to servicing transfer
								06/16/2015	s	5,720,000			Transfer of cap due to servicing transfer
									\$				
								06/25/2015		(2,857,812)	•		Updated due to quarterly assessment and reallocation
								07/16/2015	\$	13,130,000			Transfer of cap due to servicing transfer
								08/14/2015	\$	(2,810,000)			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			Transfer of cap due to servicing transfer
								11/16/2015	\$	(300,000)			Transfer of cap due to servicing transfer
			-	1		+		12/16/2015	\$	1,410,000	•	- , ,	Transfer of cap due to servicing transfer
			-	-				12/10/2015	\$	(2,856,501)	-		Updated due to quarterly assessment and reallocation
			-	-									
								01/14/2016	\$	3,030,000	-	,,	Transfer of cap due to servicing transfer
								02/16/2016	\$	4,770,000	•		Transfer of cap due to servicing transfer
								02/25/2016	\$	(13,405,332)		60,503,085	Reallocation due to MHA program deobligation
								03/16/2016	\$	19,990,000	\$	80,493,085	Transfer of cap due to servicing transfer
								03/28/2016	\$	(758,592)			Updated due to quarterly assessment and reallocation
								04/14/2016	\$	7.800.000	•		Transfer of cap due to servicing transfer
			_					05/16/2016	S	4,050,000	Ψ		Transfer of cap due to servicing transfer
			-	-					\$				
			-	-				05/31/2016		(7,677,850)	•		Updated due to quarterly assessment and reallocation
								06/16/2016	\$	4,570,000	•		Transfer of cap due to servicing transfer
								06/27/2016	\$	(4,563,638)	\$	83,913,005	Updated due to quarterly assessment and reallocation
4/13/2011	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)					IVA					•		
								05/13/2011	\$	100,000	•		Transfer of cap due to servicing transfer
								06/16/2011	\$	300,000		,	Transfer of cap due to servicing transfer
								06/29/2011	\$	(9)	\$	599,991	Updated due to quarterly assessment and reallocation
								08/16/2011	\$	200,000			Transfer of cap due to servicing transfer
								06/28/2012	\$	(7)	•		Updated due to quarterly assessment and reallocation
			_	-		+		09/27/2012	s	(19)	•		Updated due to quarterly assessment and reallocation
								03/21/2012	Ψ	1 /	•	199,900	opuated due to quarterly assessment and reallocation
								10/07/0040	•	(0)	Φ.	700 00-	He date of the site accordance and the site of the sit
								12/27/2012	\$	(3)			Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013	\$ \$ \$		\$	799,950	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation

									07/16/2013	\$	150,000	
									09/27/2013	\$	(2)	\$ 949,943 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(3,454)	\$ 946,489 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(121)	\$ 946,368 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,433)	\$ 944,935 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,846)	\$ 942,089 Updated due to quarterly assessment and reallocation
-									09/29/2014	\$	(940)	\$ 941,149 Updated due to quarterly assessment and reallocation
			_					_	12/29/2014	\$	(93,451)	
			_									
									03/26/2015	\$	(38,280)	
									04/28/2015	\$	(150,882)	T
									06/25/2015	\$	(36,528)	\$ 622,008 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(48,795)	\$ 573,213 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(36,112)	\$ 537,101 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(114,666)	
			_						03/28/2016	\$		\$ 420,040 Updated due to quarterly assessment and reallocation
			_							\$		
									05/31/2016	-	(18,747)	\$ 401,293 Updated due to quarterly assessment and reallocation
									06/16/2016	\$		, , , , , , , , , , , , , , , , , , , ,
									06/27/2016	\$	(10,639)	\$ 430,654 Updated due to quarterly assessment and reallocation
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/16/2015	\$	210,000	\$ 210,000 Transfer of cap due to servicing transfer
									03/26/2015	\$	52,082	\$ 262,082 Updated due to quarterly assessment and reallocation
						<u> </u>			04/28/2015	\$		
			_	-					06/25/2015	\$	( -,,	τ
			_							-		
									09/28/2015	\$	(-,,	\$ 230,696 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(4,751)	, , , , , , , , , , , , , , , , , , , ,
									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
									05/31/2016	\$	(3,307)	\$ 201,984 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(1,976)	\$ 200,008 Updated due to quarterly assessment and reallocation
08/05/2000	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	NI/A		09/30/2009	\$		Zoo, ooo opaaloa aao to quartony accoominina and roundation
06/05/2009	Oakland Municipal Credit Union	Oakland	CA	Fulcilase	Financial instrument for Home Loan Modifications	\$ 140,000	N/A			-	210.000	т получите при получите получи
									12/30/2009	\$	.,	*
									03/26/2010	\$	170,000	
									07/14/2010	\$	(10,000)	\$ 800,000 Updated portfolio data from servicer
									09/30/2010	\$	(74,722)	\$ 725,278 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 725,277 Updated due to quarterly assessment and reallocation
			_							\$		
									03/30/2011		(1)	T20,270 Opadica due to quartony decedement and realisedation
									04/13/2011	\$	(200,000)	\$ 525,276 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011	\$	(200,000)	\$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation
								6	04/13/2011	\$	(200,000)	\$ 525,276 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC	West Palm	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	04/13/2011 06/29/2011	\$	(200,000) (7) (515,201)	\$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	04/13/2011 06/29/2011 07/22/2011 06/12/2009	\$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000)	\$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009	\$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000	\$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000	\$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009	\$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000	\$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000	\$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 156,050,000	\$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,088 Termination of SPA \$ 553,380,000 \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer/additional program initial cap \$ 1,136,510,000 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 156,050,000 (191,610,000)	\$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) (191,610,000) 23,710,000	\$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 156,050,000 (191,610,000) 23,710,000	\$ 525,276 Transfer of cap due to servicing transfer \$ 525,289 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer/additional program initial cap \$ 933,800,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 968,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,880,000 (191,610,000) 23,710,000 100,000 3,742,740	\$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 930,460,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 972,452,740 Updated portfolio data from servicer/additional program initial cap
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 23,710,000 100,000 3,742,740	\$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,252,740 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 23,710,000 100,000 3,742,740	\$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 930,460,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 972,452,740 Updated portfolio data from servicer/additional program initial cap
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 277,640,000 46,860,000 (191,610,000) 23,710,000 100,000 3,742,740 110,800,000 (1,020)	\$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,252,740 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,820,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (101,020) 900,000	\$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer/additional program initial cap \$ 933,800,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer/additional program initial cap \$ 972,452,740 Updated portfolio data from servicer/additional program initial cap \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Updated due to quarterly assessment and reallocation
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	04/13/2011 06/29/2011 06/29/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 46,860,000 156,050,000 (191,610,000) 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,114)	\$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer/additional program initial cap \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,251,720 Updated portfolio data from servicer \$ 1,144,3251,720 Updated due to quarterly assessment and reallocation \$ 1,144,150,606 Updated due to quarterly assessment and reallocation
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	04/13/2011 06/29/2011 07/22/2011 07/22/2011 07/22/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/15/2010 01/06/2011 02/16/2011 02/16/2011 02/16/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 156,0550,000 (191,610,000) 3,742,740 170,860,000 (1,020) 900,000 (1,114) (10,044)	\$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 936,000,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,251,720 Transfer of cap due to servicing transfer \$ 1,143,251,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 01/06/2011 02/16/2011 02/16/2011 03/30/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,820,000) 277,840,000 46,860,000 156,050,000 (191,610,000) 3,742,740 170,800,000 (1,020) 900,000 (1,114) (10,044) (100,000)	\$ 525,276 Transfer of cap due to servicing transfer \$ 525,289 Updated due to quarterly assessment and reallocation Termination of SPA \$ 553,380,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 944,900,000 Updated portfolio data from servicer \$ 944,900,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 987,452,740 Updated portfolio data from servicer/additional program initial cap \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,252,740 Updated due to generately assessment and reallocation \$ 1,144,150,600 Updated due to quarterly assessment and reallocation \$ 1,144,150,600 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Updated due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 02/16/2011 03/30/2011 03/30/2011 03/30/2011 10/14/2011 01/13/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,820,000) 102,580,000 46,860,000 156,050,000 (191,610,000) 3,742,740 170,800,000 (1,114) (10,044) (10,044) (10,044) (10,040)	\$ 525,276 Transfer of cap due to servicing transfer \$ 525,289 Updated due to quarterly assessment and reallocation \$ 10,088 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer/additional program initial cap \$ 944,900,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 1,143,257,740 Updated portfolio data from servicer/additional program initial cap \$ 1,144,325,740 Updated portfolio data from servicer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,140,560 Updated due to quarterly assessment and reallocation \$ 1,144,140,560 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	04/13/2011 06/29/2011 07/22/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/15/2010 09/06/2011 10/15/2010 01/06/2011 03/30/2011 06/29/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,880,000 (191,610,000) 23,710,000 100,000 (1,020) 900,000 (1,141) (10,044) (10,044) (10,000)	\$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,560,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 1,143,252,740 Updated portfolio data from servicer \$ 1,143,252,740 Updated portfolio data from servicer \$ 1,144,252,740 Updated portfolio data from servicer \$ 1,144,150,720 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Transfer of cap due to servicing transfer \$ 1,138,384,0562 Transfer of cap due to servicing transfer \$ 1,338,440,562 Transfer of cap due to servicing transfer \$ 1,338,440,562 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 02/16/2011 03/30/2011 03/30/2011 03/30/2011 10/14/2011 01/13/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,880,000 (191,610,000) 23,710,000 100,000 (1,020) 900,000 (1,141) (10,044) (10,044) (10,000)	\$ 525,276 Transfer of cap due to servicing transfer \$ 525,289 Updated due to quarterly assessment and reallocation \$ 10,088 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer/additional program initial cap \$ 944,900,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 1,143,257,740 Updated portfolio data from servicer/additional program initial cap \$ 1,144,325,740 Updated portfolio data from servicer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,140,560 Updated due to quarterly assessment and reallocation \$ 1,144,140,560 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	04/13/2011 06/29/2011 07/22/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/15/2010 09/06/2011 10/15/2010 01/06/2011 03/30/2011 06/29/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,114) (10,044) (100,044) (100,000) 194,800,000 400,000	\$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,560,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 1,143,252,740 Updated portfolio data from servicer \$ 1,143,252,740 Updated portfolio data from servicer \$ 1,144,252,740 Updated portfolio data from servicer \$ 1,144,150,720 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Transfer of cap due to servicing transfer \$ 1,138,384,0562 Transfer of cap due to servicing transfer \$ 1,338,440,562 Transfer of cap due to servicing transfer \$ 1,338,440,562 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 10/14/2011 01/13/2012 02/16/2011 01/13/2012 02/16/2012 02/16/2012 03/15/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,820,000) 277,840,000 46,860,000 156,050,000 (191,810,000) 23,710,000 100,000 3,742,740 170,800,000 (1,114) (10,044) (100,000) 194,800,000 400,000 100,000 123,530,000	\$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 944,900,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 1,143,252,740 Updated portfolio data from servicer \$ 1,143,252,740 Updated portfolio data from servicer \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,904,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	04/13/2011 06/29/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 03/26/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 03/30/2011 06/29/2011 03/30/2011 06/29/2011 01/13/2012 02/16/2012 03/15/2012 03/15/2012 03/15/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 (191,610,000) 23,710,000 100,000 (1,020) 90,000 (1,114) (10,044) (10,044) (10,000) 194,800,000 400,000 123,530,000 354,290,000	\$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Transfer of cap due to servicing transfer \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,252,740 Updated portfolio data from servicer \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,440,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	04/13/2011 06/29/2011 07/22/2011 07/22/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 07/16/2010 09/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 03/30/2011 06/29/2012 02/16/2012 03/16/2012 05/16/2012 05/16/2012 06/14/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 277,640,000 46,860,000 156,0550,000 (191,610,000) 23,710,000 (10,000) (1,020) 900,000 (1,144) (10,000) 14,800,000 400,000 14,900,000 14,000 100,000 100,000 100,000 100,000 100,000 100,000 123,530,000 123,530,000 (6,308)	\$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,088 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,251,720 Updated portfolio data from servicer \$ 1,144,152,720 Updated portfolio data from servicer \$ 1,144,150,600 Updated portfolio data from servicer \$ 1,144,150,600 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,817,154,254 Updated due to quarterly assessment and reallocation \$ 1,817,154,254 Updated due to quarterly assessment and reallocation \$ 1,141,151,700 Updated due to quarterly assessment and reallocation \$ 1,142,000,000 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,817,154,254 Updated due to quarterly assessment and reallocation
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/15/2010 01/06/2011 02/16/2011 01/13/2010 01/06/2011 01/13/2010 01/14/2011 01/13/2012 03/30/2011 06/29/2011 10/14/2011 01/13/2012 05/16/2012 05/16/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 277,640,000 46,860,000 156,050,000 100,000 3,742,740 170,880,000 (1,114) (100,044) (100,044) (100,000) 194,800,000 100,000 123,530,000 354,290,000	\$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation Termination of SPA \$ 553,380,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 986,710,000 Updated portfolio data from servicer \$ 986,710,000 Updated portfolio data from servicer \$ 1,143,251,740 Updated portfolio data from servicer \$ 1,144,251,720 Transfer of cap due to servicing transfer \$ 1,144,150,600 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Transfer of cap due to servicing transfer \$ 1,339,840,562 Transfer of cap due to servicing transfer \$ 1,339,440,562 Transfer of cap due to servicing transfer \$ 1,339,440,562 Transfer of cap due to servicing transfer \$ 1,339,440,562 Transfer of cap due to servicing transfer \$ 1,339,440,562 Transfer of cap due to servicing transfer \$ 1,339,440,562 Transfer of cap due to servicing transfer \$ 1,387,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,24,254
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 10/14/2011 01/13/2012 02/16/2012 02/16/2012 05/16/2012 05/16/2012 06/29/2012 05/16/2012 06/29/2012 06/29/2012 06/29/2012 06/29/2012 06/29/2012 06/29/2012 06/29/2012 06/29/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 116,6050,000 (191,810,000) 23,710,000 100,000 3,742,740 170,800,000 (1,114) (10,044) (100,000) 194,800,000 400,000 100,000 123,530,000 354,290,000 (6,308) 10,080,000 8,390,000	\$ 525,276 Transfer of cap due to servicing transfer \$ 525,289 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 944,900,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 1,143,252,740 Updated portfolio data from servicer \$ 1,143,252,740 Updated portfolio data from servicer \$ 1,143,252,740 Updated portfolio data from servicer \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,487,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	04/13/2011 06/29/2011 07/22/2011 07/22/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 06/29/2011 10/14/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 277,640,000 46,880,000 156,050,000 (191,610,000) 23,710,000 (10,000) (1,020) 900,000 (1,141) (10,044) (100,000) 104,800,000 400,000 123,530,000 (6,308) 10,080,000 (6,308) 10,080,000 (10,733)	\$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,560,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,252,740 Updated portfolio data from servicer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,104,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,817,154,254 Updated due to quarterly assessment and reallocation \$ 1,817,154,254 Transfer of cap due to servicing transfer \$ 1,817,154,254 Updated due to quarterly assessment and reallocation \$ 1,817,154,254 Updated due to quarterly assessment and reallocation \$ 1,817,154,254 Updated due to quarterly assessment and reallocation \$ 1,817,154,254 Updated due to quarterly assessment and reallocation \$ 1,818,5613,521 Updated due to quarterly assessment and reallocation
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	04/13/2011 06/29/2011 07/22/2011 07/22/2011 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/15/2010 01/06/2011 02/16/2011 03/30/2011 10/13/2010 01/13/2010 01/13/2010 02/16/2011 02/16/2012 03/15/2012 03/15/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 277,640,000 46,880,000 156,050,000 (191,610,000) 23,710,000 (10,000) (1,020) 900,000 (1,141) (10,044) (100,000) 104,800,000 400,000 123,530,000 (6,308) 10,080,000 (6,308) 10,080,000 (10,733)	\$ 525,276 Transfer of cap due to servicing transfer \$ 525,289 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 944,900,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 1,143,252,740 Updated portfolio data from servicer \$ 1,143,252,740 Updated portfolio data from servicer \$ 1,143,252,740 Updated portfolio data from servicer \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,487,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	04/13/2011 06/29/2011 07/22/2011 07/22/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 06/29/2011 10/14/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 277,640,000 46,860,000 156,050,000 100,000 3,742,740 170,860,000 (1,114) (10,044) (100,000) 194,800,000 100,000 133,530,000 100,	\$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,560,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,252,740 Updated portfolio data from servicer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,104,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,817,154,254 Updated due to quarterly assessment and reallocation \$ 1,817,154,254 Transfer of cap due to servicing transfer \$ 1,817,154,254 Updated due to quarterly assessment and reallocation \$ 1,817,154,254 Updated due to quarterly assessment and reallocation \$ 1,817,154,254 Updated due to quarterly assessment and reallocation \$ 1,817,154,254 Updated due to quarterly assessment and reallocation \$ 1,818,5613,521 Updated due to quarterly assessment and reallocation
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	04/13/2011 06/29/2011 07/22/2011 07/22/2011 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/15/2010 01/06/2011 02/16/2011 03/30/2011 10/13/2010 01/13/2010 01/13/2010 02/16/2011 02/16/2012 03/15/2012 03/15/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 277,640,000 46,860,000 156,050,000 100,000 3,742,740 110,000 40,000 41,000 110,000	\$ 525,276 Transfer of cap due to servicing transfer \$ 525,289 Updated due to quarterly assessment and reallocation \$ 10,088 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 936,000,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Updated portfolio data from servicer \$ 1,148,900,000 Updated portfolio data from servicer \$ 968,610,000 Updated portfolio data from servicer \$ 968,610,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,251,720 Updated portfolio data from servicer \$ 1,143,251,720 Updated portfolio data from servicer \$ 1,144,157,720 Transfer of cap due to servicing transfer \$ 1,144,150,600 Updated due to quarterly assessment and reallocation \$ 1,144,150,600 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,100,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,337,160,562 Transfer of cap due to servicing transfer \$ 1,835,624,254 Transfer of cap due to servicing transfer \$ 1,835,624,254 Transfer of cap due to servicing transfer \$ 1,835,624,254 Transfer of cap due to servicing transfer \$ 1,835,624,254 Transfer of cap due to servicing transfer \$ 1,835,624,254 Transfer of cap due to servicing transfer \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,820,733,521 Updated due to quarterly assessment and reallocation \$ 1,820,733,521 Updated due to quarterly assessment and reallocation \$ 1,820,733,521 Updated due to quarterly assessment and reallocation \$ 1,820,733,521 Updated due to quarter
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	04/13/2011 06/29/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/16/2010 07/16/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 06/29/2011 01/16/2012 02/16/2012 03/15/2012 05/16/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 102,580,000 277,640,000 46,860,000 156,050,000 109,1610,000) 23,710,000 100,000 (1,020) 900,000 (1,114) (10,044) (10,044) (100,000) 123,530,000 354,290,000 (6,308) 10,080,000 (10,733) 14,560,000 13,240,000 2,080,000	\$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation \$ 10,068 Termination of SPA \$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 938,046,000 Updated portfolio data from servicer/additional program initial cap \$ 944,900,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 948,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer \$ 1,143,252,740 Updated portfolio data from servicer \$ 1,143,252,740 Updated portfolio data from servicer \$ 1,144,150,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,871,154,254 Updated due to quarterly assessment and reallocation \$ 1,187,734,254 Transfer of cap due to servicing transfer \$ 1,862,870,562 Transfer of cap due to servicing transfer \$ 1,835,613,521 Transfer of cap due to servicing transfer \$ 1,835,613,521 Transfer of cap due to servicing transfer \$ 1,836,473,521 Transfer of cap due to servicing transfer \$ 1,863,473,521 Transfer of cap due to servicing transfer \$ 1,863,473,521 Transfer of cap due to servicing transfer \$ 1,863,473,521 Transfer of cap due to servicing transfer
04/16/2009	Ocwen Loan Servicing LLC		FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	6	04/13/2011 06/29/2011 07/22/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 01/13/2010 01/06/2011 10/14/2011 01/13/2012 05/16/2012 05/16/2012 06/28/2012 06/28/2012 09/27/2012 09/27/2012 10/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(200,000) (7) (515,201) (105,620,000) 277,640,000 46,860,000 156,0550,000 156,0550,000 170,000 100,000 1,020) 900,000 (1,020) 900,000 140,000 141,0000 141,0000 141,0000 156,050,000 160,000 160,000 160,000 160,000 170,000 183,90,000 183,90,000 183,90,000 183,90,000 110,733) 14,560,000 12,240,000 12,240,000 13,240,000 13,240,000 13,240,000 13,240,000 13,240,000 13,240,000 13,240,000 1,000,000 1,000,000 1,000,000 1,000,000	\$ 525,276 Transfer of cap due to servicing transfer \$ 525,269 Updated due to quarterly assessment and reallocation Termination of SPA \$ 553,380,000 Updated portfolio data from servicer/additional program initial cap \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer/additional program initial cap \$ 980,460,000 Updated portfolio data from servicer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 9868,710,000 Updated portfolio data from servicer \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,251,720 Updated portfolio data from servicer \$ 1,144,152,720 Updated due to quarterly assessment and reallocation \$ 1,144,150,600 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,337,160,562 Transfer of cap due to servicing transfer \$ 1,337,161,254 Updated due to quarterly assessment and reallocation \$ 1,337,161,254 Updated due to quarterly assessment and reallocation \$ 1,335,613,521 Updated due to quarterly assessment and reallocation \$ 1,335,613,521 Updated due to quarterly assessment and reallocation \$ 1,335,613,521 Updated due to quarterly assessment and reallocation \$ 1,365,614,3521 Transfer of cap due to servicing transfer \$ 1,335,613,521 Updated due to quarterly assessment and reallocation \$ 1,365,614,3521 Transfer of cap due to servicing transfer

								12/30/2009				
	Mortgage, LLC)							09/30/2009	\$	2,537,240,000	\$ 3,554,890,000	Updated portfolio data from servicer/additional program initial
/13/200	Ocwen Loan Servicing, LLC (as successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000 N/A	06/12/2009	\$	384,650,000	\$ 1,017,650,000	Updated portfolio data from servicer
	Oowon Loon Son ining 11 C (o-							06/27/2016	\$	84,587,240	\$ 6,291,769,478	Updated due to quarterly assessment and reallocation
								06/16/2016	\$			Transfer of cap due to servicing transfer
								05/31/2016	\$	78,956,346	\$ 6,208,052,238	Updated due to quarterly assessment and reallocation
								05/16/2016	\$			Transfer of cap due to servicing transfer
								04/14/2016	\$			Transfer of cap due to servicing transfer
								03/28/2016	\$			Updated due to quarterly assessment and reallocation
								03/16/2016	\$			Transfer of cap due to servicing transfer
								03/04/2016	\$			Transfer of cap due to merger/acquisition
								02/25/2016	\$			Reallocation due to MHA program deobligation
								02/16/2016	\$			Transfer of cap due to servicing transfer
								01/14/2016	\$			Transfer of cap due to servicing transfer
								12/28/2015	\$			Updated due to quarterly assessment and reallocation
								12/16/2015	\$			Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
		-						11/16/2015	S S			Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
		-						10/15/2015	S S			Transfer of cap due to servicing transfer
								09/16/2015 09/28/2015	\$			Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation
								08/14/2015	\$			Transfer of cap due to servicing transfer
								07/16/2015	\$			Transfer of cap due to servicing transfer
								06/25/2015	\$			Updated due to quarterly assessment and reallocation
								06/16/2015	\$			Transfer of cap due to servicing transfer
								05/14/2015	\$			Transfer of cap due to servicing transfer
								04/28/2015	\$			Updated due to quarterly assessment and reallocation
								04/16/2015	\$			Transfer of cap due to servicing transfer
								03/26/2015	\$	185,944,745	\$ 5,427,667,399	Updated due to quarterly assessment and reallocation
								02/13/2015	\$			Transfer of cap due to servicing transfer
								01/15/2015	\$			Transfer of cap due to servicing transfer
								12/29/2014	\$			Updated due to quarterly assessment and reallocation
								12/16/2014	\$			Transfer of cap due to servicing transfer
								11/14/2014	\$			Transfer of cap due to servicing transfer
								10/16/2014	\$			Transfer of cap due to servicing transfer
								09/29/2014	\$			Updated due to quarterly assessment and reallocation
						-		09/16/2014	\$			Transfer of cap due to servicing transfer
								08/14/2014	\$			Transfer of cap due to servicing transfer
								07/29/2014	\$			Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								06/26/2014 07/16/2014	\$			Updated due to quarterly assessment and reallocation
								06/16/2014	\$			Transfer of cap due to servicing transfer
								05/28/2014	\$			Transfer of cap due to merger/acquisition
								05/15/2014	\$			Transfer of cap due to servicing transfer
								04/16/2014	\$			Transfer of cap due to servicing transfer
								03/26/2014	\$			Updated due to quarterly assessment and reallocation
								03/14/2014	\$			Transfer of cap due to servicing transfer
								02/27/2014	\$			Transfer of cap due to merger/acquisition
								02/13/2014	\$	38,900,000	\$ 4,285,333,587	Transfer of cap due to servicing transfer
								01/31/2014	\$	765,231,390	\$ 4,246,433,587	Transfer of cap due to merger/acquisition
								01/16/2014	\$			Transfer of cap due to servicing transfer
								12/23/2013	\$			Updated due to quarterly assessment and reallocation
								12/16/2013	\$			Transfer of cap due to servicing transfer
								11/14/2013	\$			Transfer of cap due to servicing transfer
								10/15/2013	\$			Transfer of cap due to servicing transfer
								09/27/2013	\$			Updated due to quarterly assessment and reallocation
								09/16/2013	\$			Transfer of cap due to servicing transfer
								07/16/2013	\$			Transfer of cap due to servicing transfer
								06/27/2013	\$			Updated due to quarterly assessment and reallocation
								06/14/2013	\$			Transfer of cap due to servicing transfer
								05/16/2013	S			Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
								04/16/2013	\$			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								03/25/2013 04/09/2013	\$			Updated due to quarterly assessment and reallocation
								03/14/2013	\$			Transfer of cap due to servicing transfer

			05/14/2010	S	1 880 000	\$ 2.067.430.000 Transfer of cap due to servicing transfer
			05/14/2010	\$		\$ 2,067,430,000 Transfer of cap due to servicing transfer  \$ 1,185,900,000 Updated portfolio data from servicer
			08/13/2010	\$		\$ 1,182,200,000 Opdated portrollo data from servicer  \$ 1,182,200,000 Transfer of cap due to servicing transfer
			09/30/2010	\$		
				\$		\$ 1,301,400,000 Updated portfolio data from servicer/additional program initial c
			09/30/2010	Ψ		\$ 1,518,398,139 Updated portfolio data from servicer
			12/15/2010	\$		\$ 1,517,898,139 Transfer of cap due to servicing transfer
			01/06/2011	\$		\$ 1,517,896,405 Updated due to quarterly assessment and reallocation
			03/16/2011	\$		\$ 1,517,796,405 Transfer of cap due to servicing transfer
			03/30/2011	\$		\$ 1,517,794,381 Updated due to quarterly assessment and reallocation
			04/13/2011	\$	(800,000)	\$ 1,516,994,381 Transfer of cap due to servicing transfer
			05/13/2011	\$		\$ 1,499,094,381 Transfer of cap due to servicing transfer
			06/29/2011	\$	(18,457)	\$ 1,499,075,924 Updated due to quarterly assessment and reallocation
			07/14/2011	\$	(200,000)	\$ 1,498,875,924 Transfer of cap due to servicing transfer
			08/16/2011	\$	3,400,000	\$ 1,502,275,924 Transfer of cap due to servicing transfer
			09/15/2011	\$	200,000	\$ 1,502,475,924 Transfer of cap due to servicing transfer
			10/14/2011	\$	(800,000)	\$ 1,501,675,924 Transfer of cap due to servicing transfer
			11/16/2011	\$	(200,000)	\$ 1,501,475,924 Transfer of cap due to servicing transfer
			12/15/2011	\$		\$ 1,504,075,924 Transfer of cap due to servicing transfer
			01/13/2012	\$		\$ 1,502,475,924 Transfer of cap due to servicing transfer
			03/15/2012	S		\$ 1,502,075,924 Transfer of cap due to servicing transfer
			04/16/2012	S		\$ 1,501,975,924 Transfer of cap due to servicing transfer
			05/16/2012	\$		
			05/16/2012	\$		\$ 1,501,175,924 Transfer of cap due to servicing transfer
						\$ 1,500,185,924 Transfer of cap due to servicing transfer
			06/28/2012	\$		\$ 1,500,173,461 Updated due to quarterly assessment and reallocation
			08/16/2012	\$		\$ 1,500,183,461 Transfer of cap due to servicing transfer
			09/27/2012	\$		\$ 1,500,150,251 Updated due to quarterly assessment and reallocation
			11/15/2012	\$		\$ 1,498,950,251 Transfer of cap due to servicing transfer
			12/14/2012	\$	40,000	\$ 1,498,990,251 Transfer of cap due to servicing transfer
			12/27/2012	\$	(5,432)	\$ 1,498,984,819 Updated due to quarterly assessment and reallocation
			01/16/2013	\$	60,000	\$ 1,499,044,819 Transfer of cap due to servicing transfer
			02/14/2013	\$	(30,000)	\$ 1,499,014,819 Transfer of cap due to servicing transfer
			03/14/2013	\$	(80,000)	\$ 1,498,934,819 Transfer of cap due to servicing transfer
			03/25/2013	\$		\$ 1,498,914,981 Updated due to quarterly assessment and reallocation
			06/14/2013	S		\$ 1,498,944,981 Transfer of cap due to servicing transfer
			06/27/2013	S		\$ 1,498,937,876 Updated due to quarterly assessment and reallocation
			09/16/2013	S		\$ 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	\$		
			12/16/2013	\$		\$ 1,232,955,446 Transfer of cap due to servicing transfer
				\$		\$ 1,229,052,628 Updated due to quarterly assessment and reallocation
			01/16/2014	Ψ		\$ 1,219,702,628 Transfer of cap due to servicing transfer
			02/13/2014	\$	(36,560,000)	T 1,100,100,000
			03/14/2014	\$		\$ 1,165,972,628 Transfer of cap due to servicing transfer
			03/26/2014	\$		\$ 1,165,836,421 Updated due to quarterly assessment and reallocation
			04/16/2014	\$	(20,570,000)	\$ 1,145,266,421 Transfer of cap due to servicing transfer
			05/15/2014	\$	(260,000)	\$ 1,145,006,421 Transfer of cap due to servicing transfer
			06/16/2014	\$		\$ 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	\$		\$ 1,142,950,889 Transfer of cap due to servicing transfer
			07/29/2014	\$		\$ 1,139,851,445 Updated due to quarterly assessment and reallocation
			08/14/2014	s		\$ 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	S		\$ 1,128,449,437 Updated due to quarterly assessment and reallocation
			10/16/2014	S S		
				\$		\$ 1,128,209,437 Transfer of cap due to servicing transfer
			11/14/2014			\$ 1,127,949,437 Transfer of cap due to servicing transfer
			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	\$		\$ 1,006,244,360 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	\$	(100,000)	\$ 748,104,103 Transfer of cap due to servicing transfer
			06/16/2015 06/25/2015	\$		
					(42,755,476)	\$ 748,104,103   Transfer of cap due to servicing transfer \$ 705,348,627   Updated due to quarterly assessment and reallocation \$ 648,232,399   Updated due to quarterly assessment and reallocation

		1							02/25/2016	\$	(134 403 330)	•	471,085,703 Reallocation due to MHA program deobligation
								16	03/04/2016	\$			309,559,668 Termination of SPA
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2.070	000 N/A	10	10/02/2009	\$		\$	2.530.000 Updated portfolio data from servicer/additional program initial cap
00/11/2000	OKINE I ederal Credit Official	Oak Riuge	III	T Gronado	T I I I I I I I I I I I I I I I I I I I	2,070	J00 N/A		12/30/2009	\$	2,730,000	Ψ	5,260,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	13,280,000	-	18,540,000 Updated portfolio data from servicer
			_						07/14/2010	\$	(13,540,000)		5,000,000 Updated portfolio data from servicer
									09/30/2010	\$	1,817,613		6,817,613 Updated portfolio data from servicer
									01/06/2011	\$	(10)		6,817,603 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(12)		6,817,591 Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$	(115)		6,817,476 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(86)		6,817,390 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(236)		6,817,154 Updated due to quarterly assessment and reallocation
			_						12/27/2012	\$	(40)		6,817,114 Updated due to quarterly assessment and reallocation
			_						03/25/2013	\$	(149)		6,816,965 Updated due to quarterly assessment and reallocation
			_						06/27/2013	\$	(56)		6,816,909 Updated due to quarterly assessment and reallocation
			_						09/27/2013	\$	(20)		
			-	-			_		12/23/2013	\$	(33,979)		6,816,889 Updated due to quarterly assessment and reallocation
		-	_	-						\$		-	6,782,910 Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$	(1,192)		6,781,718 Updated due to quarterly assessment and reallocation
			_						06/26/2014	-	(14,049)		6,767,669 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(27,888)		6,739,781 Updated due to quarterly assessment and reallocation
		-	_	-					09/29/2014	\$	(9,230)	-	6,730,551 Updated due to quarterly assessment and reallocation
		-							12/29/2014	\$	(1,104,824)		5,625,727 Updated due to quarterly assessment and reallocation
		-							03/26/2015	\$	(416,543)	-	5,209,184 Updated due to quarterly assessment and reallocation
		-							04/28/2015	\$	(1,600,867)		3,608,317 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(379,686)		3,228,631 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(508,298)		2,720,333 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(376,180)	-	2,344,153 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(1,091,210)		1,252,943 Reallocation due to MHA program deobligation
									03/28/2016	\$	(22,798)	-	1,230,145 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(178,458)		1,051,687 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(106,634)	\$	945,053 Updated due to quarterly assessment and reallocation
09/09/2009	OwnersChoice Funding, Inc. (CUC	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4.350	000 N/A		10/02/2009	\$	950,000	\$	5,300,000 Updated portfolio data from servicer/additional program initial cap
	Mortgage Corporation)	,,				,,,,,,			12/30/2009	\$			
			_						03/26/2010	\$	740,000	-	11,000,000 Updated portfolio data from servicer/additional program initial cap 11,740,000 Updated portfolio data from servicer
		-	_	-					03/26/2010	\$	(1,440,000)		10,300,000 Updated portfolio data from servicer
			-	-			_		09/30/2010	\$			.,,
			_									\$	3,626,390 Updated portfolio data from servicer
			_						01/06/2011	\$	(-7	\$	3,626,385 Updated due to quarterly assessment and reallocation
									03/30/2011	\$			3,626,379 Updated due to quarterly assessment and reallocation
										-	(52)		3,626,327 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(38)		3,626,289 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(107)		3,626,182 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(18)		3,626,164 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	()	\$	3,626,095 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	( -7	\$	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	\$	(-,,	\$	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
									05/31/2016	\$	(69,927)		1,111,332 Updated due to quarterly assessment and reallocation
		T .							06/27/2016	\$	(42,745)	\$	1,068,587 Updated due to quarterly assessment and reallocation
12/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 760	000 N/A		01/22/2010	\$	40,000	-	800,000 Updated portfolio data from servicer/additional program initial cap
				1					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
									JU/2J/2UII	Ψ	(14)	Ψ	OF OLONO OPUGATED DUE TO QUARTERY ASSESSITIETIL AND TEATIOURIUM

			_	1				06/28/2012	\$	(10)	•	070.040
			_					09/14/2012	\$	(816,373)	•	870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA
00/25/2010	Pathfinder Bank		NY	Purchase	Financial Instrument for Home Loan Modifications	 4 000 000 11/4	6	09/30/2010	S S		\$	
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial instrument for Home Loan Modifications	\$ 1,300,000 N/A			s s		•	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	\$	(-)	\$	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)	\$	2,873,173 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(211,377)		2,661,796 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(828,966)	•	1,832,830 Updated due to quarterly assessment and reallocation
			-					06/25/2015	\$	(197,512)	•	1,635,318 Updated due to quarterly assessment and reallocation
			_					09/28/2015	\$	(265,281)		1,370,037 Updated due to quarterly assessment and reallocation
-		-							\$	(198,838)	-	
			_					12/28/2015	\$			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
								05/31/2016	\$	(93,018)	•	491,787 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(55,567)	-	436,220 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	\$		\$	5,010,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	30,800,000	\$	35,810,000 Updated portfolio data from servicer/additional program initial cap
								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
								07/16/2010	\$	6,680,000	\$	50,380,000 Transfer of cap due to servicing transfer
								08/13/2010	\$	2,600,000		52,980,000 Transfer of cap due to servicing transfer
								09/15/2010	\$	(100,000)		52,880,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	200,000		53,080,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	(1,423,197)		51,656,803 Updated portfolio data from servicer
								11/16/2010	\$	1,400,000		53,056,803 Transfer of cap due to servicing transfer
								12/15/2010	\$	(100,000)	•	52,956,803 Transfer of cap due to servicing transfer
								01/06/2011	\$	(72)		52,956,731 Updated due to quarterly assessment and reallocation
			_					01/13/2011	\$			57,056,731 Transfer of cap due to servicing transfer
			_					02/16/2011	\$			56,956,731 Transfer of cap due to servicing transfer
		_						03/16/2011	\$	4.000.000		60,956,731 Transfer of cap due to servicing transfer
			_						\$	7		
			_					03/30/2011		(94)	-	60,956,637 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	(100,000)	•	60,856,637 Transfer of cap due to servicing transfer
								05/13/2011	\$	5,800,000		66,656,637 Transfer of cap due to servicing transfer
								06/16/2011	\$			67,256,637 Transfer of cap due to servicing transfer
								06/29/2011	\$	(812)	-	67,255,825 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	2,500,000		69,755,825 Transfer of cap due to servicing transfer
								09/15/2011	\$	2,800,000		72,555,825 Transfer of cap due to servicing transfer
								10/14/2011	\$	300,000	\$	72,855,825 Transfer of cap due to servicing transfer
								11/16/2011	\$	900,000	\$	73,755,825 Transfer of cap due to servicing transfer
								12/15/2011	\$	800,000	\$	74,555,825 Transfer of cap due to servicing transfer
								01/13/2012	\$	200,000	\$	74,755,825 Transfer of cap due to servicing transfer
								03/15/2012	\$	1,900,000		76,655,825 Transfer of cap due to servicing transfer
								04/16/2012	\$	200,000	•	76,855,825 Transfer of cap due to servicing transfer
								06/14/2012	\$	1,340,000	•	78,195,825 Transfer of cap due to servicing transfer
			_					06/28/2012	\$	(340)	•	78,195,485 Updated due to quarterly assessment and reallocation
			_					07/16/2012	s.	2,930,000	•	81,125,485 Transfer of cap due to servicing transfer
			_					08/16/2012	\$	890,000	•	82,015,485 Transfer of cap due to servicing transfer
		_	-					09/27/2012	\$	(974)	Ψ	82,015,485 Transfer of cap due to servicing transfer  82,014,511 Updated due to guarterly assessment and reallocation
			_							, ,	•	
								10/16/2012	\$			83,814,511 Transfer of cap due to servicing transfer
								12/14/2012	\$			87,674,511 Transfer of cap due to servicing transfer
								12/27/2012	\$	(154)		87,674,357 Updated due to quarterly assessment and reallocation
1								02/14/2013	\$	2,980,000	Ψ	90,654,357 Transfer of cap due to servicing transfer
										(506)	•	
								03/25/2013	\$ \$		•	90,653,851 Updated due to quarterly assessment and reallocation 92,813,851 Transfer of cap due to servicing transfer

									06/14/2013	\$	2,440,000		3,851 Transfer of cap due to servicing transfer
			_						06/27/2013	\$	(128)		3,723 Updated due to quarterly assessment and reallocation
									09/27/2013	\$			53,716 Updated due to quarterly assessment and reallocation
			_						10/15/2013	\$	4,450,000		03,716 Transfer of cap due to servicing transfer
			_						12/23/2013	\$			29,931 Updated due to quarterly assessment and reallocation
			_						02/13/2014	\$			59,931 Transfer of cap due to servicing transfer
			-	-					03/14/2014	\$			9,931 Transfer of cap due to servicing transfer
			_						03/26/2014	\$			37,357 Updated due to quarterly assessment and reallocation
			_						05/15/2014	\$			7,357 Transfer of cap due to servicing transfer
			_						06/16/2014	\$			37,357 Transfer of cap due to servicing transfer
			_						06/26/2014	\$			96,558 Updated due to quarterly assessment and reallocation
			_						07/16/2014	\$			06,558 Transfer of cap due to servicing transfer
			-						07/29/2014	\$			4,939 Updated due to quarterly assessment and reallocation
			-						08/14/2014	\$			74,939 Transfer of cap due to servicing transfer
			-						09/16/2014	\$			74,939 Transfer of cap due to servicing transfer
									09/29/2014	\$			17,722 Updated due to quarterly assessment and reallocation
			_						10/16/2014	\$			57,722 Transfer of cap due to servicing transfer
									11/14/2014	\$			77,722 Transfer of cap due to servicing transfer
			_						12/29/2014	\$			7,569 Updated due to quarterly assessment and reallocation
			_						02/13/2015	\$			7,569 Transfer of cap due to servicing transfer
			_						03/26/2015	\$			34,673 Updated due to quarterly assessment and reallocation
									04/16/2015	\$			74,673 Transfer of cap due to servicing transfer
									04/28/2015	\$			78,718 Updated due to quarterly assessment and reallocation
									05/14/2015	\$			18,718 Transfer of cap due to servicing transfer
									06/16/2015	\$			R8,718 Transfer of cap due to servicing transfer
			_						06/25/2015	\$			52,770 Updated due to quarterly assessment and reallocation
									07/16/2015	\$			72,770 Transfer of cap due to servicing transfer
			_						08/14/2015	\$			2,770 Transfer of cap due to servicing transfer
									09/28/2015	\$			25,577 Updated due to quarterly assessment and reallocation
									12/28/2015	\$			14,247 Updated due to quarterly assessment and reallocation
									02/25/2016	\$			73,792 Reallocation due to MHA program deobligation
									03/16/2016	\$			3,792 Transfer of cap due to servicing transfer
									03/28/2016	\$			8,531 Updated due to quarterly assessment and reallocation
									04/14/2016	\$			98,531 Transfer of cap due to servicing transfer
									05/16/2016	\$			38,531 Transfer of cap due to servicing transfer
									05/31/2016	\$			52,498 Updated due to quarterly assessment and reallocation
									06/16/2016	\$			2,498 Transfer of cap due to servicing transfer
		1		<u> </u>					06/27/2016	\$			55,545 Updated due to quarterly assessment and reallocation
)9/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2011	\$	1,300,000	+ .,	0,000 Transfer of cap due to servicing transfer
			_						06/28/2012	\$	(15)		19,985 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(42)		9,943 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	140,000		39,943 Transfer of cap due to servicing transfer
									12/27/2012	\$	(8)		19,935 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(30)		9,905 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	. ,		9,894 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	5,850,000		39,894 Transfer of cap due to servicing transfer
									09/27/2013	\$	(20)		19,874 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(34,545)		55,329 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(1,216)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(14,371)		9,742 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(28,561)		1,181 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(9,436)		01,745 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(1,078,208)	,	23,537 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(406,380)		7,157 Updated due to quarterly assessment and reallocation
									04/28/2015	\$			5,297 Updated due to quarterly assessment and reallocation
									06/25/2015	\$			32,877 Updated due to quarterly assessment and reallocation
									08/14/2015	\$	(10,000)		22,877 Transfer of cap due to servicing transfer
									09/28/2015	\$	(512,596)	,	0,281 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(387,831)		22,450 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(1,134,993)		Reallocation due to MHA program deobligation
									03/28/2016	\$	(23,709)		3,748 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(185,561)		78,187 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(111,846)	\$ 1,36	66,341 Updated due to quarterly assessment and reallocation
			_	-									
1/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	11/14/2013	\$	,		0,000 Transfer of cap due to servicing transfer
							1071	3	07/16/2014	\$	20,000	\$ 3	30,000 Transfer of cap due to servicing transfer
	Plaza Home Mortgage, Inc PNC Bank, National Association	San Diego Pittsburgh	CA PA	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 54,470	- N/A ,000 N/A	3		-	20,000	\$ 3 \$ 18,23	

								03/26/2010	\$	2,470,000	\$	39,980,000 Updated portfolio data from servicer
								07/14/2010	\$	(17,180,000)	\$	22,800,000 Updated portfolio data from servicer
								09/30/2010	\$	35,500,000	\$	58,300,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	23,076,191	\$	81,376,191 Updated portfolio data from servicer
								01/06/2011	\$	(123)		81,376,068 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(147)		81,375,921 Updated due to quarterly assessment and reallocation
				-				05/13/2011	\$	(100,000)	-	81,275,921 Transfer of cap due to servicing transfer
				-								
			_					06/29/2011	\$			81,274,539 Updated due to quarterly assessment and reallocation
								10/14/2011	\$			80,974,539 Transfer of cap due to servicing transfer
								06/28/2012	\$	(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	\$			80,134,049 Updated due to quarterly assessment and reallocation
	İ				<u> </u>	<u> </u>		09/29/2014	\$	(106.405)		80,027,644 Updated due to quarterly assessment and reallocation
		-	-	-				12/29/2014	\$	(12,871,888)	Ψ	
		-	_	-		-						67,155,756 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(4,826,204)	-	62,329,552 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(19,002,914)	\$	43,326,638 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(4,501,445)	\$	38,825,193 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(5,972,171)	\$	32,853,022 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(4,421,272)		28,431,750 Updated due to quarterly assessment and reallocation
			_					02/25/2016	\$	(12,807,238)		15,624,512 Reallocation due to MHA program deobligation
			_					03/28/2016	\$	(268,339)	-	
			_	-					-			15,356,173 Updated due to quarterly assessment and reallocation
								05/31/2016	\$			13,277,174 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(1,239,369)	\$	12,037,805 Updated due to quarterly assessment and reallocation
06/26/2009	PNC Bank, National Association	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980	0,000 N/A	09/30/2009	\$	315.170.000	\$	610,150,000 Updated portfolio data from servicer/additional program initial cap
	(successor to National City Bank)	wildimsburg	011			\$ 254,500	7,000 14/1					
								12/30/2009	\$	90.280.000	Φ.	700,430,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$			681,740,000 Updated portfolio data from servicer
										(18,690,000)	\$	
								03/26/2010	\$	(18,690,000) (272,640,000)	\$	681,740,000 Updated portfolio data from servicer
								03/26/2010 07/14/2010 09/30/2010	\$ \$	(18,690,000) (272,640,000) 80,600,000	\$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$	(18,690,000) (272,640,000) 80,600,000 71,230,004	\$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial cap 560,930,004 Updated portfolio data from servicer
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	(18,690,000) (272,640,000) 80,600,000 71,230,004 (828)	\$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial cap 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$	(18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000	\$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial cap 560,930,004 Updated portfolio data from servicer 560,930,105 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011	\$ \$ \$ \$ \$	(18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000)	\$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial cap 560,930,004 Updated portfolio data from servicer 560,930,176 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (981)	\$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,929,176 Updated portfolio data from servicer 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,029,195 Updated due to quarterly assessment and reallocation 561,029,195 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011	\$ \$ \$ \$ \$	(18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (981)	\$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial cap 560,930,004 Updated portfolio data from servicer 560,930,176 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000)	\$ \$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,929,176 Updated portfolio data from servicer 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,029,195 Updated due to quarterly assessment and reallocation 561,029,195 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,920,176 Updated portfolio data from servicer 560,929,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000) (200,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,939,176 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,029,178 Transfer of cap due to servicing transfer 568,528,195 Transfer of cap due to servicing transfer 558,228,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000) (200,000) (200,000) (9,197)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer  409,100,000 Updated portfolio data from servicer  409,100,000 Updated portfolio data from servicer  560,930,004 Updated portfolio data from servicer  560,929,176 Updated due to quarterly assessment and reallocation  561,129,176 Transfer of cap due to servicing transfer  561,029,176 Updated due to quarterly assessment and reallocation  561,028,176 Updated due to quarterly assessment and reallocation  558,728,195 Transfer of cap due to servicing transfer  558,528,195 Transfer of cap due to servicing transfer  558,328,195 Transfer of cap due to servicing transfer  558,328,195 Transfer of cap due to servicing transfer  558,328,198 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 106/19/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (981) (23,000,000) (200,000) (9,197) 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 560,930,000 Updated portfolio data from servicer 560,929,176 Updated portfolio data from servicer 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Updated due to quarterly assessment and reallocation 558,618,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000) (200,000) (200,000) (9,197) 300,000 (300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,178 Transfer of cap due to servicing transfer 561,029,178 Transfer of cap due to servicing transfer 558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,18,998 Updated due to quarterly assessment and reallocation 558,18,998 Updated due to quarterly assessment and reallocation 558,818,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/13/2011 04/13/2011 06/13/2011 06/29/2011 10/14/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) 80,660,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000) (200,000) (200,000) (9,197) 300,000 (300,000) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer  409,100,000 Updated portfolio data from servicer  409,100,000 Updated portfolio data from servicer  560,930,004 Updated portfolio data from servicer  560,930,004 Updated portfolio data from servicer  560,931,76 Updated due to quarterly assessment and reallocation  561,129,176 Transfer of cap due to servicing transfer  561,029,176 Updated due to quarterly assessment and reallocation  568,028,195 Updated due to quarterly assessment and reallocation  558,528,195 Transfer of cap due to servicing transfer  558,228,195 Transfer of cap due to servicing transfer  558,288,195 Transfer of cap due to servicing transfer  558,318,998 Transfer of cap due to servicing transfer  558,318,998 Transfer of cap due to servicing transfer  558,318,998 Transfer of cap due to servicing transfer  558,318,998 Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000) (200,000) (200,000) (9,197) 300,000 (300,000) (200,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer  409,100,000 Updated portfolio data from servicer  409,100,000 Updated portfolio data from servicer  560,930,004 Updated portfolio data from servicer  560,929,176 Updated portfolio data from servicer  561,129,176 Transfer of cap due to servicing transfer  561,029,176 Updated due to quarterly assessment and reallocation  561,029,176 Transfer of cap due to servicing transfer  561,029,195 Updated due to quarterly assessment and reallocation  558,728,195 Transfer of cap due to servicing transfer  558,328,195 Transfer of cap due to servicing transfer  558,328,195 Transfer of cap due to servicing transfer  558,318,998 Updated due to quarterly assessment and reallocation  558,618,998 Transfer of cap due to servicing transfer  558,618,998 Transfer of cap due to servicing transfer  558,818,998 Transfer of cap due to servicing transfer  558,818,998 Transfer of cap due to servicing transfer  558,818,998 Transfer of cap due to servicing transfer  558,818,998 Transfer of cap due to servicing transfer  558,818,998 Transfer of cap due to servicing transfer  558,818,998 Transfer of cap due to servicing transfer  558,818,998 Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000) (200,000) (200,000) (9,197) 300,000 (300,000) (200,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer  409,100,000 Updated portfolio data from servicer  409,100,000 Updated portfolio data from servicer  560,930,004 Updated portfolio data from servicer  560,930,004 Updated portfolio data from servicer  560,931,76 Updated due to quarterly assessment and reallocation  561,129,176 Transfer of cap due to servicing transfer  561,029,176 Updated due to quarterly assessment and reallocation  568,028,195 Updated due to quarterly assessment and reallocation  558,528,195 Transfer of cap due to servicing transfer  558,228,195 Transfer of cap due to servicing transfer  558,288,195 Transfer of cap due to servicing transfer  558,318,998 Transfer of cap due to servicing transfer  558,318,998 Transfer of cap due to servicing transfer  558,318,998 Transfer of cap due to servicing transfer  558,318,998 Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (200,000) (200,000) (200,000) (300,000) 200,000 (100,000) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 560,930,000 Updated portfolio data from servicer 560,929,176 Updated portfolio data from servicer 560,929,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,029,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer
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								03/26/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 06/18/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012 06/14/2012 06/28/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 03/14/2014 03/26/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) (272,640,000) 80,660,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000) (200,000) (200,000) (200,000) (200,000) (100,000) (300,000) (200,000) (100,000) (	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,930,106 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,228,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,608,998 Transfer of cap due to servicing transfer 558,608,998 Transfer of cap due to servicing transfer 558,609,998 Transfer of cap due to servicing transfer 558,609,998 Transfer of cap due to servicing transfer 558,609,998 Transfer of cap due to servicing transfer 558,609,998 Transfer of cap due to servicing transfer 558,609,998 Transfer of cap due to servicing transfer 558,609,998 Transfer of cap due to servicing transfer 558,609,998 Transfer of cap due to servicing transfer 558,609,998 Transfer of cap due to servicing transfer 558,609,998 Transfer of cap due to servicing transfer 558,609,998 Transfer of cap due to servicing transfer 558,609,998 Transfer of cap due to servicing transfer 558,609,998 Transfer of cap due to quarterly assessment and reallocation 559,509,609 Updated due to quarterly assessment and reallocation 569,609,904 Updated due to quarterly assessment and reallocation 569,609,709 Updated due to quarterly assessment and reallocation 569,609,709 Updated due to quarterly assessment and reallo
								03/26/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012 06/24/2012 09/27/2012 12/27/2012 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 03/26/2014 06/26/2014 06/26/2014 06/26/2014 07/29/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000) (200,000) (300,000) (300,000) (300,000) (100,000) (100,000) (11,713) (4,393) (1,565) (2,622,925) 7,680,000 (92,836) (1,990,169) (1,901,69)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,228,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,328,199 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,818,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,68,803,801 Transfer of cap due to servicing transfer 558,603,802 558,603,227 Updated due to quarterly assessment and reallocation 558,589,560,902 Updated due to quarterly assessment and reallocation 558,569,569,904 Updated due to quarterly assessment and reallocation 558,569,569,904 Updated due to quarterly assessment and reallocation 558,569,509,905 Updated due to quarterly assessment and reallocation 558,569,509,905 Updated due to quarterly assessment and reallocation 558,569,705 Updated due to quarterly assessment and reallocation 569,569,705 Updated due
								03/26/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 06/18/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012 06/14/2012 06/28/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 03/14/2014 03/26/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000) (200,000) (300,000) (300,000) (300,000) (100,000) (100,000) (11,713) (4,393) (1,565) (2,622,925) 7,680,000 (92,836) (1,990,169) (1,901,69)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,930,106 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,228,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,608,998 Transfer of cap due to servicing transfer 558,608,998 Transfer of cap due to servicing transfer 558,609,998 Transfer of cap due to servicing transfer 558,609,998 Transfer of cap due to servicing transfer 558,609,998 Transfer of cap due to servicing transfer 558,609,998 Transfer of cap due to servicing transfer 558,609,998 Transfer of cap due to servicing transfer 558,609,998 Transfer of cap due to servicing transfer 558,609,998 Transfer of cap due to servicing transfer 558,609,998 Transfer of cap due to servicing transfer 558,609,998 Transfer of cap due to servicing transfer 558,609,998 Transfer of cap due to servicing transfer 558,609,998 Transfer of cap due to servicing transfer 558,609,998 Transfer of cap due to quarterly assessment and reallocation 559,509,609 Updated due to quarterly assessment and reallocation 569,609,904 Updated due to quarterly assessment and reallocation 569,609,709 Updated due to quarterly assessment and reallocation 569,609,709 Updated due to quarterly assessment and reallo
								03/26/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012 06/24/2012 09/27/2012 12/27/2012 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 03/26/2014 06/26/2014 06/26/2014 06/26/2014 07/29/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000) (200,000) (300,000) (100,000) (100,000) (100,000) (101,000) (101,000) (101,000) (11,713) (1,4,393) (1,565) (2,622,925) 7,680,000 (92,836) (1,090,169) (2,140,858) (140,858) (940,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Updated portfolio data from servicer
								03/26/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/13/2011 06/16/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 06/14/2012 06/28/2012 09/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) (272,640,000) 80,660,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000) (200,000) (200,000) (200,000) (100,000) (100,000) (6,771) (18,467) (11,713) (4,393) (1,565) (2,622,925) 7,680,000 (92,836) (1,990,169) (2,140,858) (940,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 560,929,176 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,029,178 Transfer of cap due to servicing transfer 563,228,195 Transfer of cap due to servicing transfer 558,228,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,609,998 Transfer of cap due to servicing transfer 558,609,998 Transfer of cap due to servicing transfer 558,609,998 Transfer of cap due to servicing transfer 558,609,998 Transfer of cap due to servicing transfer 558,609,998 Transfer of cap due to servicing transfer 558,609,998 Transfer of cap due to servicing transfer 558,609,998 Transfer of cap due to servicing transfer 558,600,999 Transfer of cap due to quarterly assessment and reallocation 559,560,609 Transfer of cap due to quarterly assessment and reallocation 559,560,059 Transfer of cap due to servicing transfer 563,527,223 Updated due to quarterly assessment and reallocation 560,296,196 Updated due to quarterly assessment and reallocation 560,296,196 Updated due to quarterly assessment and reallocation 560,600,059 Transfer of cap due to servicing transfer 563,661,680 Updated due to quarterly assessment and reallocation 560,661,680 Updated due to quarterly assessment and reallocation 560,661,680 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/13/2011 06/16/2011 06/16/2011 06/16/2011 06/13/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012 03/15/2012 06/14/2012 06/14/2012 06/14/2013 06/27/2013 12/27/2012 12/27/2012 12/27/2013 06/27/2013 12/23/2013 03/14/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) (272,640,000) 80,660,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000) (200,000) (200,000) (200,000) (100,000) (200,000) (100,000) (100,000) (10,000) (10,000) (10,000) (11,565) (11,713) (4,393) (1,565) (1,768,000) (92,836) (1,909,169) (1,909,169) (2,140,858) (940,000) (704,516) (10,000) (13,800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Updated portfolio data from servicer

				_			_					
								03/16/2015	\$			474,545,181 Transfer of cap due to servicing transfer
								03/26/2015	\$	(30,405,344)		444,139,837 Updated due to quarterly assessment and reallocation
								04/28/2015	\$			334,960,186 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(25,425,688)		309,534,498 Updated due to quarterly assessment and reallocation
								09/28/2015	\$			276,339,667 Updated due to quarterly assessment and reallocation
								10/15/2015	\$			276,309,667 Transfer of cap due to servicing transfer
								11/16/2015	\$	(2,810,000)	\$	273,499,667 Transfer of cap due to servicing transfer
								12/28/2015	\$	(24,862,414)	\$	248,637,253 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(75,905,149)	\$	172,732,104 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,587,446)	\$	171,144,658 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	30,000	\$	171,174,658 Transfer of cap due to servicing transfer
								05/31/2016	\$	(11,526,843)	\$	159,647,815 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(810,000)	\$	158,837,815 Transfer of cap due to servicing transfer
								06/27/2016	\$	(7,133,429)	\$	151,704,386 Updated due to quarterly assessment and reallocation
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
	Purdue Federal Credit Union (Purdue	West Lafayette	INI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,090,00	0 11/4	09/30/2009	\$	(60,000)		
29/2009	Employees Federal Credit Union)	West Larayette	IIN	Purchase	Financial instrument for Home Loan Modifications	\$ 1,090,00	U N/A			, , ,	•	1,030,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	1,260,000		2,290,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	2,070,000		4,360,000 Updated portfolio data from servicer
								07/14/2010	\$	(3,960,000)	\$	400,000 Updated portfolio data from servicer
								09/30/2010	\$	180,222	\$	580,222 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	580,221 Updated due to quarterly assessment and reallocation
								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
			+			<u> </u>		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	Ψ	(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 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(13,238)	\$	149,428 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(7,908)	\$	141,520 Updated due to quarterly assessment and reallocation
18/2009	QLending, Inc.	Coral Gables	FI	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,00	n N/Δ	03/26/2010	\$	(10,000)	\$	10,000 Updated portfolio data from servicer
	Queriang, mo.	Corai Cabics	1.5			20,00	0 1074	07/14/2010	\$	90,000	Ψ	100,000 Updated portfolio data from servicer
			-				_	09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
			-				-	06/29/2011	\$	45,056		145,055 Updated due to quarterly assessment and reallocation
			-	-			+					
			-					06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
			-	-			-	09/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
			-					03/25/2013	\$	(1)	-	145,051 Updated due to quarterly assessment and reallocation
			1					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
								06/26/2014 07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014	\$	(191) (63)	-	,
								06/26/2014 07/29/2014	\$	(191) (63) (7,654)	\$	144,524 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014	\$	(191) (63)	\$	144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$	(191) (63) (7,654)	\$ \$ \$ \$	144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$	(191) (63) (7,654) (2,879)	\$ \$ \$ \$	144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$	(191) (63) (7,654) (2,879) (11,347)	\$ \$ \$ \$ \$	144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$	(191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ \$ \$ \$ \$ \$	144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								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	\$ \$ \$ \$ \$ \$ \$	(191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660)	\$ \$ \$ \$ \$ \$	144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 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
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/25/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$	(191) (63) (7,654) (2,879) (11,377) (2,691) (3,595) (2,660) (7,597)	\$ \$ \$ \$ \$ \$ \$	144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$	(191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ \$ \$ \$ \$ \$ \$	144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,551 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/25/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(191) (63) (7,654) (2,879) (11,377) (2,691) (3,595) (2,660) (7,597)	\$ \$ \$ \$ \$ \$ \$	144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation

									03/26/2010	\$			23,690,000 Updated portfolio data from servicer
									07/14/2010	\$	(2,890,000)	\$	20,800,000 Updated portfolio data from servicer
									09/30/2010	\$	9,661,676	\$	30,461,676 Updated portfolio data from servicer
									01/06/2011	\$	(46)	\$	30,461,630 Updated due to quarterly assessment and reallocation
									01/13/2011	\$	1.600.000		32,061,630 Transfer of cap due to servicing transfer
									02/16/2011	\$	1,400,000	-	33,461,630 Transfer of cap due to servicing transfer
			-							\$		•	
									03/30/2011		(58)	•	33,461,572 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	100,000	•	33,561,572 Transfer of cap due to servicing transfer
									05/13/2011	\$	100,000	\$	33,661,572 Transfer of cap due to servicing transfer
									06/16/2011	\$	800,000	\$	34,461,572 Transfer of cap due to servicing transfer
									06/29/2011	\$	(559)	\$	34,461,013 Updated due to quarterly assessment and reallocation
									07/14/2011	\$	300,000		34,761,013 Transfer of cap due to servicing transfer
			_						08/16/2011	\$	200,000		34,961,013 Transfer of cap due to servicing transfer
			-					_		\$		•	35,061,013 Transfer of cap due to servicing transfer
								_	09/15/2011	•			
									01/13/2012	\$	100,000	•	35,161,013 Transfer of cap due to servicing transfer
									06/14/2012	\$	330,000	•	35,491,013 Transfer of cap due to servicing transfer
									06/28/2012	\$	(428)	\$	35,490,585 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1,184)	\$	35,489,401 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(1,910,000)	\$	33,579,401 Transfer of cap due to servicing transfer
									11/15/2012	S	(980,000)		32,599,401 Transfer of cap due to servicing transfer
			-	1			+		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	\$			32,358,507 Transfer of cap due to servicing transfer
									06/27/2013	\$	(268)	\$	32,358,239 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	10,000		32,368,239 Transfer of cap due to servicing transfer
									09/27/2013	\$	(96)	\$	32,368,143 Updated due to quarterly assessment and reallocation
									11/14/2013	\$	(20,000)		32,348,143 Transfer of cap due to servicing transfer
			-					_	12/23/2013	\$	(162,518)	•	
			_					_		-			32,185,625 Updated due to quarterly assessment and reallocation
								6	02/27/2014	\$	(31,540,186)	•	645,439 Termination of SPA
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/14/2012	\$	10,000	•	10,000 Transfer of cap due to servicing transfer
									08/15/2013	\$	10,000	\$	20,000 Transfer of cap due to servicing transfer
									03/14/2014	\$	30,000	\$	50,000 Transfer of cap due to servicing transfer
									05/15/2014	\$	10,000	\$	60,000 Transfer of cap due to servicing transfer
			_						01/15/2015	\$	10,000	•	70,000 Transfer of cap due to servicing transfer
00/01/2010	RBC Bank (USA)	Raleigh		Purchase	Financial Instrument for Home Loan Modifications	\$ 100.00	20 11/4		09/30/2010	\$		\$	145.056 Updated portfolio data from servicer
09/01/2010	RBC Bank (USA)	Raleign	NC	ruicilase	Financial instrument for Home Loan Wouldcations	\$ 100,00	U N/A	_		•		Ψ	.,
									01/06/2011	\$	34,944	-	180,000 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	40,000		220,000 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	50,000	\$	270,000 Updated due to quarterly assessment and reallocation
									03/15/2012	\$	(200,000)	\$	70,000 Transfer of cap due to servicing transfer
									06/14/2012	\$	(10,000)	\$	60,000 Transfer of cap due to servicing transfer
								q	04/09/2013	\$	(60,000)	•	- Termination of SPA
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,00	10 NI/A		09/30/2009	\$		\$	17,540,000 Updated portfolio data from servicer/additional program initial cap
00/12/2009	Residential Credit Solutions, Inc.	FOR WORTH	17	ruiciase	I mancial instrument for Home Loan Wouldcations	\$ 19,400,00	U IN/A			\$		•	
									12/30/2009	•		\$	45,460,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(1,390,000)	\$	44,070,000 Updated portfolio data from servicer
									07/14/2010	\$	(13,870,000)	\$	30,200,000 Updated portfolio data from servicer
									07/14/2010 09/30/2010	\$		-	30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer/additional program initial cap
												\$	
									09/30/2010 09/30/2010	\$	400,000 586,954	\$	30,600,000 Updated portfolio data from servicer/additional program initial cap 31,186,954 Updated portfolio data from servicer
									09/30/2010 09/30/2010 01/06/2011	\$ \$ \$	400,000 586,954 (34)	\$ \$ \$	30,600,000 Updated portfolio data from servicer/additional program initial cap 31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation
									09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$	400,000 586,954 (34) (37)	\$ \$ \$ \$	30,600,000 Updated portfolio data from servicer/additional program initial cap 31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation
									09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$	400,000 586,954 (34) (37) 100,000	\$ \$ \$ \$ \$	30,600,000 Updated portfolio data from servicer/additional program initial cap 31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer
									09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$	400,000 586,954 (34) (37) 100,000 (329)	\$ \$ \$ \$ \$ \$	30,600,000 Updated portfolio data from servicer/additional program initial cap 31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,854 Updated due to quarterly assessment and reallocation
									09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011	\$ \$ \$ \$ \$ \$	400,000 586,954 (34) (37) 100,000 (329) (1,900,000)	\$ \$ \$ \$ \$ \$	30,600,000 Updated portfolio data from servicer/additional program initial cap 31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer
									09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$	400,000 586,954 (34) (37) 100,000 (329)	\$ \$ \$ \$ \$ \$	30,600,000 Updated portfolio data from servicer/additional program initial cap 31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,854 Updated due to quarterly assessment and reallocation
									09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011	\$ \$ \$ \$ \$ \$	400,000 586,954 (34) (37) 100,000 (329) (1,900,000)	\$ \$ \$ \$ \$ \$ \$	30,600,000 Updated portfolio data from servicer/additional program initial cap 31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer
									09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,600,000 Updated portfolio data from servicer/additional program initial cap 31,186,954 Updated portfolio data from servicer 31,186,950 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,686,554 Transfer of cap due to servicing transfer 32,686,554 Transfer of cap due to servicing transfer
									09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000 8,060,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,600,000 Updated portfolio data from servicer/additional program initial cap 31,186,954 Updated due to quarterly assessment and reallocation 31,186,832 Updated due to quarterly assessment and reallocation 31,186,833 Transfer of cap due to servicing transfer 31,286,854 Updated due to quarterly assessment and reallocation 31,286,854 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer
									09/30/2010 09/30/2010 01/06/2011 03/30/2011 04//3/2011 06/29/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000 8,060,000 (313)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,600,000 Updated portfolio data from servicer/additional program initial cap 31,186,954 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 40,666,544 Transfer of cap due to servicing transfer 40,666,541 Updated due to quarterly assessment and reallocation
									09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000 (313) 2,160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,600,000 Updated portfolio data from servicer/additional program initial cap 31,186,954 Updated due to quarterly assessment and reallocation 31,186,983 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer
									09/30/2010 09/30/2010 09/30/2011 03/30/2011 04/13/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000 8,060,000 (313) 2,160,000 (911)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,600,000 Updated portfolio data from servicer/additional program initial cap 31,186,954 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,86,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,541 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation
									09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/15/2011 06/16/2012 06/14/2012 06/28/2012 06/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000 8,060,000 (313) 2,160,000 (911) 5,690,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,600,000 Updated portfolio data from servicer/additional program initial cap 31,186,954 Updated portfolio data from servicer 31,186,950 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,241 Updated due to quarterly assessment and reallocation 42,826,300 Updated due to quarterly assessment and reallocation 48,515,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer
									09/30/2010 09/30/2010 09/30/2011 03/30/2011 04/13/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000 8,060,000 (313) 2,160,000 (911) 5,690,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,600,000 Updated portfolio data from servicer/additional program initial cap 31,186,954 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,86,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,541 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation
									09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/15/2011 06/16/2012 06/14/2012 06/28/2012 06/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000 8,060,000 (313) 2,160,000 (911) 5,690,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,600,000 Updated portfolio data from servicer/additional program initial cap 31,186,954 Updated portfolio data from servicer 31,186,950 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,241 Updated due to quarterly assessment and reallocation 42,826,300 Updated due to quarterly assessment and reallocation 48,515,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer
									09/30/2010 09/30/2010 09/30/2011 01/06/2011 03/30/2011 04/13/2011 06/29/2011 11/16/2011 05/16/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 586,954 (34) (37) 100,000 (329) (1,900,000) 420,000 (313) 2,160,000 (911) 5,690,000 20,000 (178)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,600,000 Updated portfolio data from servicer/additional program initial cap 31,186,954 Updated due to quarterly assessment and reallocation 31,186,983 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 48,853,300 Transfer of cap due to servicing transfer 48,635,3152 Updated due to quarterly assessment and reallocation
									09/30/2010 09/30/2010 09/30/2011 03/30/2011 04/13/2011 09/15/2011 11/16/2011 05/16/2012 06/28/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 586,954 (34) (37) 100,000 (329) (1,900,000 420,000 8,060,000 (313) 2,160,000 (911) 5,690,000 (178) 3,190,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,600,000 Updated portfolio data from servicer/additional program initial cap 31,186,954 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,86,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer
									09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 11/16/2011 11/16/2011 06/14/2012 06/28/2012 07/16/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000 (313) 2,160,000 (911) 5,690,000 (178) 3,190,000 (260,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,600,000 Updated portfolio data from servicer/additional program initial cap 31,186,954 Updated due to quarterly assessment and reallocation 31,186,983 Updated due to quarterly assessment and reallocation 31,186,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 51,465,152 Transfer of cap due to servicing transfer
									09/30/2010 09/30/2010 09/30/2011 01/06/2011 03/30/2011 04/13/2011 06/19/2011 11/16/2011 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000 (313) 2,160,000 (911) 5,690,000 20,000 (178) 3,190,000 (260,000) (713)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,600,000 Updated portfolio data from servicer/additional program initial cap 31,186,954 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 31,286,6554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 148,535,152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 51,465,162 Transfer of cap due to servicing transfer 51,464,439 Updated due to quarterly assessment and reallocation 51,725,162 Transfer of cap due to servicing transfer 51,464,439 Updated due to quarterly assessment and reallocation 51,464,439 Updated due to quarterly assessment and reallocation
									09/30/2010 09/30/2010 09/30/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 02/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 586,954 (34) (37) 100,000 (329) (1,900,000) 420,000 8,060,000 (911) 5,690,000 (178) 3,190,000 (260,000) (713) 1,330,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,600,000 Updated portfolio data from servicer/additional program initial cap 31,186,954 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 32,606,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 42,825,330 Transfer of cap due to servicing transfer 42,825,330 Transfer of cap due to servicing transfer 48,535,130 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 51,465,152 Transfer of cap due to servicing transfer 51,465,152 Transfer of cap due to servicing transfer 51,464,439 Updated due to quarterly assessment and reallocation 52,794,439 Transfer of cap due to servicing transfer
									09/30/2010 09/30/2010 09/30/2011 01/06/2011 03/30/2011 04/13/2011 06/19/2011 11/16/2011 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000 (313) 2,160,000 (911) 5,690,000 20,000 (178) 3,190,000 (260,000) (713)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,600,000 Updated portfolio data from servicer/additional program initial cap 31,186,954 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 31,286,6554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 148,535,152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 51,465,162 Transfer of cap due to servicing transfer 51,464,439 Updated due to quarterly assessment and reallocation 51,725,162 Transfer of cap due to servicing transfer 51,464,439 Updated due to quarterly assessment and reallocation 51,464,439 Updated due to quarterly assessment and reallocation

						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	S	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	S	(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	s		•	55,582,801 Transfer of cap due to servicing transfer
							S	(37.047)		
		_				09/29/2014	-	(0.,0)		55,545,754 Updated due to quarterly assessment and reallocation
			-			10/16/2014	\$	690,000	•	56,235,754 Transfer of cap due to servicing transfer
						11/14/2014	\$	40,000	•	56,275,754 Transfer of cap due to servicing transfer
						12/16/2014	\$	(780,000)	\$	55,495,754 Transfer of cap due to servicing transfer
						12/29/2014	\$	(3,041,582)	\$	52,454,172 Updated due to quarterly assessment and reallocation
						01/15/2015	\$	(270,000)		52,184,172 Transfer of cap due to servicing transfer
						02/13/2015	\$	1,300,000		53,484,172 Transfer of cap due to servicing transfer
						03/16/2015	s	(140,000)		53,344,172 Transfer of cap due to servicing transfer
		_				03/26/2015	\$	(1,134,415)	•	
		_				04/16/2015	\$		•	52,209,757 Updated due to quarterly assessment and reallocation
								(10,000)	•	52,199,757 Transfer of cap due to servicing transfer
						04/28/2015	\$			48,187,047 Updated due to quarterly assessment and reallocation
						05/14/2015	\$	570,000	\$	48,757,047 Transfer of cap due to servicing transfer
						06/16/2015	\$	350,000	\$	49,107,047 Transfer of cap due to servicing transfer
						06/25/2015	\$	(936,320)	\$	48,170,727 Updated due to quarterly assessment and reallocation
						07/16/2015	\$	(40,000)	\$	48,130,727 Transfer of cap due to servicing transfer
						08/14/2015	\$			48,140,727 Transfer of cap due to servicing transfer
						09/16/2015	S			47,840,727 Transfer of cap due to servicing transfer
		_				09/28/2015	\$	(999,808)		46,840,919 Updated due to quarterly assessment and reallocation
		_								
						10/15/2015	\$	290,000	•	47,130,919 Transfer of cap due to servicing transfer
						11/16/2015	\$			47,010,919 Transfer of cap due to servicing transfer
						12/16/2015	\$			46,760,919 Transfer of cap due to servicing transfer
						12/28/2015	\$	(660,712)	\$	46,100,207 Updated due to quarterly assessment and reallocation
						02/16/2016	\$	(3,250,000)	\$	42,850,207 Transfer of cap due to servicing transfer
						02/25/2016	\$	(3,134,539)	\$	39,715,668 Reallocation due to MHA program deobligation
						03/16/2016	S	(2,070,000)		37,645,668 Transfer of cap due to servicing transfer
		_				03/28/2016	\$	(86,358)	•	37,559,310 Updated due to quarterly assessment and reallocation
		_				04/14/2016	s	(8,730,000)		
		_					-			28,829,310 Transfer of cap due to servicing transfer
			-			05/16/2016	\$	(350,000)	•	28,479,310 Transfer of cap due to servicing transfer
			-			05/31/2016	\$	(80,165)	-	28,399,145 Updated due to quarterly assessment and reallocation
						06/16/2016	\$			28,419,145 Transfer of cap due to servicing transfer
						06/27/2016	\$	(46,949)	\$	28,372,196 Updated due to quarterly assessment and reallocation
06/14/2012 Resurgent Capital Solutions L.P.	Greenville	sc	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 06/14/2012	\$	940,000	\$	940,000 Transfer of cap due to servicing transfer
						06/28/2012	\$	205,242	\$	1,145,242 Updated due to quarterly assessment and reallocation
						09/27/2012	\$	(3)	•	1,145,239 Updated due to quarterly assessment and reallocation
			+			12/27/2012	s	(1)	•	1,145,238 Updated due to quarterly assessment and reallocation
		_	-			01/16/2013	\$	10,000	•	1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer
		_					\$	8.690.000	•	
						02/14/2013		.,,	-	9,845,238 Transfer of cap due to servicing transfer
			-			03/14/2013	\$	1,390,000		11,235,238 Transfer of cap due to servicing transfer
						03/25/2013	\$	(219)	•	11,235,019 Updated due to quarterly assessment and reallocation
						05/16/2013	\$	620,000	\$	11,855,019 Transfer of cap due to servicing transfer
						06/14/2013	\$	990,000	\$	12,845,019 Transfer of cap due to servicing transfer
						06/27/2013	\$	(96)	\$	12,844,923 Updated due to quarterly assessment and reallocation
						07/16/2013	\$	5,780,000		
									S	18.624.923 Transfer of cap due to servicing transfer
										18,624,923 Transfer of cap due to servicing transfer
						09/27/2013	\$	(50)	\$	18,624,873 Updated due to quarterly assessment and reallocation
						09/27/2013 10/15/2013	\$	(50) 880,000	\$	18,624,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer
						09/27/2013 10/15/2013 11/14/2013	\$ \$ \$	(50) 880,000 6,610,000	\$ \$ \$	18,624,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer
						09/27/2013 10/15/2013	\$	(50) 880,000 6,610,000	\$ \$ \$ \$	18,624,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer

									01/16/2014	\$	1,770,000	\$	27,786,544 Transfer of cap due to servicing transfer
									02/13/2014	\$	23,920,000	\$	51,706,544 Transfer of cap due to servicing transfer
									03/14/2014	\$	1,460,000	\$	53,166,544 Transfer of cap due to servicing transfer
			_						03/26/2014	\$	(7,186)	•	53,159,358 Updated due to quarterly assessment and reallocation
			_					_	04/16/2014	\$	2,370,000	•	
			_									-	55,529,358 Transfer of cap due to servicing transfer
									05/15/2014	\$	1,990,000		57,519,358 Transfer of cap due to servicing transfer
									06/16/2014	\$	1,720,000	\$	59,239,358 Transfer of cap due to servicing transfer
									06/26/2014	\$	(96,715)	\$	59,142,643 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	1,310,000	\$	60,452,643 Transfer of cap due to servicing transfer
									07/29/2014	\$		s	60,254,693 Updated due to quarterly assessment and reallocation
			_						09/16/2014	\$	(56,740,004)	Ψ	3,514,689 Transfer of cap due to servicing transfer
										\$			
									09/29/2014		488,713		4,003,402 Updated due to quarterly assessment and reallocation
								15	11/03/2014	\$	(800,680)	\$	3,202,722 Termination of SPA
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,0	00 N/A		09/30/2009	\$	(11,300,000)	\$	45,700,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(42,210,000)	\$	3,490,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	65,640,000	\$	69,130,000 Updated portfolio data from servicer
									04/09/2010	\$		\$	54,660,000 Updated portfolio data from servicer
			_							\$		•	
			_						07/14/2010			\$	45,800,000 Updated portfolio data from servicer
									09/30/2010	\$	(4,459,154)		41,340,846 Updated portfolio data from servicer
									12/15/2010	\$	(4,300,000)	\$	37,040,846 Transfer of cap due to servicing transfer
									01/06/2011	\$	(51)	\$	37,040,795 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(65)	\$	37,040,730 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(616)	\$	37.040.114 Updated due to quarterly assessment and reallocation
			_				_		06/28/2012	\$	(462)	\$	
			-	_			_	_		_	( /	Ψ	37,039,652 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1,270)		37,038,382 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(214)	\$	37,038,168 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(812)	\$	37,037,356 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(306)	\$	37,037,050 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(110)	\$	37,036,940 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(185,423)	¢	36,851,517 Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$	(6,518)		36,844,999 Updated due to quarterly assessment and reallocation
			_										
									06/26/2014	\$	(77,004)	•	36,767,995 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(152,943)	\$	36,615,052 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(50,520)	\$	36,564,532 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	(30,000)	\$	36,534,532 Transfer of cap due to servicing transfer
								6	11/03/2014	\$	(35,740,763)	\$	793,769 Termination of SPA
06/16/2016	Rockland Trust Company	Rockland	MA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/16/2016	\$	40,000	\$	40,000 Transfer of cap due to servicing transfer
	Roebling Bank	D 11:	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240.0	00 N/A	-	03/26/2010	\$	610,000	s	850,000 Updated portfolio data from servicer
01/10/2010	Roebiling Bank			i dicitasc	I manda mandinent for Floric Loan Wodineations	φ 240,0	00 14/7		07/14/2010	\$	50,000	Ψ	900,000 Updated portfolio data from servicer
		Roebling	INJ										900,000 Opdated portrollo data from servicer
		Roebling	INJ										
		Roebling	INJ						09/30/2010	\$	(29,666)	\$	870,334 Updated portfolio data from servicer
		Roebling	NJ						09/30/2010 01/06/2011	\$	(29,666) (1)	\$	870,333 Updated due to quarterly assessment and reallocation
		Roebling	NJ						09/30/2010	\$	(29,666)	\$	
08/28/2009	RoundPoint Mortgage Servicing Corporation	Charlotte		Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		09/30/2010 01/06/2011	\$	(29,666) (1)	\$	870,333 Updated due to quarterly assessment and reallocation
08/28/2009	RoundPoint Mortgage Servicing Corporation			Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009	\$ \$ \$ \$	(29,666) (1) (870,333) 130,000 (310,000)	\$ \$ \$ \$	870,333 Updated due to quarterly assessment and reallocation - Termination of SPA  700,000 Updated portfolio data from servicer/additional program initial cap  390,000 Updated portfolio data from servicer/additional program initial cap
08/28/2009				Purchase	Financial Instrument for Home Loan Modifications	\$ 570.0	00 N/A		09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(29,666) (1) (870,333) 130,000 (310,000) 2,110,000	\$ \$ \$ \$ \$	870,333 Updated due to quarterly assessment and reallocation Termination of SPA  700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer
08/28/2009				Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	(29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000	\$ \$ \$ \$ \$	870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer
08/28/2009				Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(29,666) (1) (870,333) 130,000 (310,000) 2,110,000	\$ \$ \$ \$ \$	870,333 Updated due to quarterly assessment and reallocation Termination of SPA  700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer
08/28/2009				Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	(29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000	\$ \$ \$ \$ \$	870,333 Updated due to quarterly assessment and reallocation Termination of SPA  700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer
08/28/2009				Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$	(29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22)	\$ \$ \$ \$ \$ \$ \$	870,333 Updated due to quarterly assessment and reallocation Termination of SPA  700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,175 Updated portfolio data from servicer
08/28/2009				Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	(29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000)	\$ \$ \$ \$ \$ \$ \$	870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated portfolio data from servicer 15,701,150 Transfer of cap due to servicing transfer
08/28/2009				Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25)	\$ \$ \$ \$ \$ \$ \$ \$	870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation 15,701,150 Updated due to quarterly assessment and reallocation
08/28/2009				Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (23)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,333 Updated due to quarterly assessment and reallocation Termination of SPA  700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer 15,701,125 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation
08/28/2009				Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 (5,301,172 (22) (400,000) (25) (232) (174)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,333 Updated due to quarterly assessment and reallocation Termination of SPA  700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,150 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer 15,701,125 Updated due to quarterly assessment and reallocation 15,700,393 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation
08/28/2009				Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 (5,301,172 (22) (400,000) (25) (232) (174)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,333 Updated due to quarterly assessment and reallocation Termination of SPA  700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer 15,701,125 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation
08/28/2009				Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (232) (174) (479)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,333 Updated due to quarterly assessment and reallocation Termination of SPA  700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,150 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer 15,701,125 Updated due to quarterly assessment and reallocation 15,700,393 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation
08/28/2009				Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/16/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (232) (174) (479) (350,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,101,172 Updated portfolio data from servicer 10,101,150 Updated portfolio data from servicer 10,701,150 Updated due to quarterly assessment and reallocation 15,701,150 Updated due to quarterly assessment and reallocation 15,700,883 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,210 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,350,240
08/28/2009				Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		09/30/2010 01/06/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 (25) (22) (400,000) (25) (232) (174) (479) (350,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,333 Updated due to quarterly assessment and reallocation Termination of SPA  700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated portfolio data from servicer 15,701,150 Transfer of cap due to servicing transfer 15,701,125 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,200 Updated due to quarterly assessment and reallocation 15,700,200 Updated due to quarterly assessment and reallocation 15,700,200 Updated due to quarterly assessment and reallocation 15,350,240 Transfer of cap due to servicing transfer 15,350,158 Updated due to quarterly assessment and reallocation
08/28/2009				Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 (5,301,172 (22) (400,000) (25) (232) (174) (479) (350,000) (82) (308)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,175 Updated portfolio data from servicer 15,701,125 Updated due to quarterly assessment and reallocation 15,700,125 Updated due to quarterly assessment and reallocation 15,700,200 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,300,240 Transfer of cap due to servicing transfer 15,300,158 Updated due to quarterly assessment and reallocation 15,305,158 Updated due to quarterly assessment and reallocation 15,305,168 Updated due to quarterly assessment and reallocation 15,305,168 Updated due to quarterly assessment and reallocation 15,309,168 Updated due to quarterly assessment and reallocation 15,349,850 Updated due to quarterly assessment and reallocation
08/28/2009				Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		09/30/2010 01/06/2011 03/23/2011 10/02/2009 03/26/2010 07/14/2010 09/30/2010 03/16/2011 03/16/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (232) (174) (479) (350,000) (82) (308)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,175 Updated portfolio data from servicer 16,101,175 Updated portfolio data from servicer 16,701,150 Transfer of cap due to servicing transfer 15,701,125 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,350,240 Transfer of cap due to servicing transfer 15,336,158 Updated due to quarterly assessment and reallocation 15,349,850 Updated due to quarterly assessment and reallocation 15,429,850 Transfer of cap due to servicing transfer
08/28/2009				Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		09/30/2010 01/06/2011 10/02/2009 12/30/2009 03/28/2010 07/14/2010 01/06/2011 03/30/2010 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 (25) (22) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,101,170 Updated portfolio data from servicer 10,11,150 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer 15,701,125 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,300,240 Transfer of cap due to servicing transfer 15,350,158 Updated due to quarterly assessment and reallocation 15,349,850 Updated due to quarterly assessment and reallocation 15,429,850 Transfer of cap due to servicing transfer 15,449,850 Transfer of cap due to servicing transfer
08/28/2009				Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		09/30/2010 01/06/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 04/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 (25) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 8,0,000 20,000 (108)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,333 Updated due to quarterly assessment and reallocation Termination of SPA  700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Transfer of cap due to servicing transfer 15,701,150 Updated due to quarterly assessment and reallocation 15,701,25 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,200 Updated due to quarterly assessment and reallocation 15,350,240 Transfer of cap due to servicing transfer 15,350,158 Updated due to quarterly assessment and reallocation 15,439,850 Updated due to quarterly assessment and reallocation 15,439,850 Transfer of cap due to servicing transfer 15,449,850 Transfer of cap due to servicing transfer 15,449,742 Updated due to quarterly assessment and reallocation
08/28/2009				Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 03/25/2013 04/16/2013 06/4/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 (5,301,172 (22) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108) 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,175 Updated portfolio data from servicer 16,701,150 Transfer of cap due to servicing transfer 15,701,125 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,993 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,350,240 Transfer of cap due to servicing transfer 15,349,850 Updated due to quarterly assessment and reallocation 15,349,850 Transfer of cap due to servicing transfer 15,449,742 Updated due to quarterly assessment and reallocation 15,449,742 Updated due to quarterly assessment and reallocation 15,479,742
08/28/2009				Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		09/30/2010 01/06/2011 03/23/2011 10/02/2009 03/26/2010 07/14/2010 09/30/2010 03/16/2011 03/16/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 09/27/2013 04/16/2013 06/27/2013 06/27/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 (5,001,172 (22) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108) 30,000 640,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,175 Updated portfolio data from servicer 16,101,150 Transfer of cap due to servicing transfer 15,701,125 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,720 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,349,850 Updated due to quarterly assessment and reallocation 15,349,850 Updated due to quarterly assessment and reallocation 15,499,850 Transfer of cap due to servicing transfer 15,449,850 Transfer of cap due to servicing transfer 15,449,850 Transfer of cap due to servicing transfer 15,449,742 Updated due to quarterly assessment and reallocation 15,479,742 Transfer of cap due to servicing transfer
08/28/2009				Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 03/25/2013 04/16/2013 06/4/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 (5,301,172 (22) (400,000) (25) (232) (174) (479) (350,000) (308) 80,000 (108) 30,0000 (640,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,175 Updated portfolio data from servicer 16,701,150 Transfer of cap due to servicing transfer 15,701,125 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,993 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,350,240 Transfer of cap due to servicing transfer 15,349,850 Updated due to quarterly assessment and reallocation 15,349,850 Transfer of cap due to servicing transfer 15,449,742 Updated due to quarterly assessment and reallocation 15,449,742 Updated due to quarterly assessment and reallocation 15,479,742
08/28/2009				Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		09/30/2010 01/06/2011 03/23/2011 10/02/2009 03/26/2010 07/14/2010 09/30/2010 03/16/2011 03/16/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 09/27/2013 04/16/2013 06/27/2013 06/27/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 (5,001,172 (22) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108) 30,000 640,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,175 Updated portfolio data from servicer 16,101,150 Transfer of cap due to servicing transfer 15,701,125 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,720 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,349,850 Updated due to quarterly assessment and reallocation 15,349,850 Updated due to quarterly assessment and reallocation 15,499,850 Transfer of cap due to servicing transfer 15,449,850 Transfer of cap due to servicing transfer 15,449,850 Transfer of cap due to servicing transfer 15,449,742 Updated due to quarterly assessment and reallocation 15,479,742 Transfer of cap due to servicing transfer
08/28/2009				Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		09/30/2010 01/06/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/14/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 (5,301,172 (22) (400,000) (25) (232) (174) (479) (350,000) (308) 80,000 (108) 30,0000 (640,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Transfer of cap due to servicing transfer 15,701,150 Transfer of cap due to servicing transfer 15,701,150 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,200 Updated due to quarterly assessment and reallocation 15,700,200 Transfer of cap due to servicing transfer 15,350,158 Updated due to quarterly assessment and reallocation 15,429,850 Updated due to quarterly assessment and reallocation 15,429,850 Transfer of cap due to servicing transfer 15,449,850 Transfer of cap due to servicing transfer 15,449,742 Updated due to quarterly assessment and reallocation 15,479,742 Transfer of cap due to servicing transfer 16,119,742 Transfer of cap due to servicing transfer 16,119,702 Updated due to quarterly assessment and reallocation
08/28/2009				Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 11/15/2012 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 (5,301,172 (22) (400,000) (25) (232) (174) (479) (350,000) (308) 80,000 20,000 (108) 30,000 (40)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,175 Updated portfolio data from servicer 16,101,150 Transfer of cap due to servicing transfer 15,701,125 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,993 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,305,240 Transfer of cap due to servicing transfer 15,349,850 Updated due to quarterly assessment and reallocation 15,429,850 Transfer of cap due to servicing transfer 15,449,742 Updated due to quarterly assessment and reallocation 15,49,742 Transfer of cap due to servicing transfer 16,119,742 Transfer of cap due to servicing transfer 16,119,742 Transfer of cap due to servicing transfer 16,119,742 Transfer of cap due to servicing transfer 16,119,742 Transfer of cap due to servicing transfer 16,119,742 Transfer of cap due to servicing transfer 16,119,742 Transfer of cap due to servicing transfer 16,119,742 Transfer of cap due to servicing transfer 16,119,745 Updated due to quarterly assessment and reallocation 16,309,702 Transfer of cap due to servicing transfer 16,242,416 Updated due to quarterly assessment and reallocation
08/28/2009				Purchase	Financial Instrument for Home Loan Modifications	\$ 570,4	00 N/A		09/30/2010 01/06/2011 10/02/2009 12/30/2009 03/28/2010 07/14/2010 01/06/2011 03/30/2010 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/14/2013 06/14/2013 06/27/2013 12/6/2013 09/27/2013 12/6/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 (25) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108) 30,000 (40) 190,000 (40)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated portfolio data from servicer 15,701,150 Updated due to quarterly assessment and reallocation 15,701,125 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,349,850 Updated due to quarterly assessment and reallocation 15,449,850 Transfer of cap due to servicing transfer 15,449,742 Updated due to quarterly assessment and reallocation 15,479,742 Transfer of cap due to servicing transfer 16,119,742 Transfer of cap due to servicing transfer 16,119,702 Transfer of cap due to servicing transfer 16,119,702 Transfer of cap due to servicing transfer 16,119,702 Transfer of cap due to servicing transfer 16,119,702 Transfer of cap due to servicing transfer 16,119,702 Transfer of cap due to servicing transfer 16,119,702 Transfer of cap due to servicing transfer 16,119,702 Updated due to quarterly assessment and reallocation 16,309,702 Transfer of cap due to servicing transfer 16,119,741 Transfer of cap due to servicing transfer 16,762,416 Transfer of cap due to servicing transfer
08/28/2009				Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/16/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 03/25/2013 04/16/2013 06/14/2013 06/14/2013 09/27/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 (5,301,172 (22) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108) 30,000 640,000 (40) 190,000 (67,286)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,175 Updated portfolio data from servicer 16,101,150 Transfer of cap due to servicing transfer 15,701,125 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,993 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,305,240 Transfer of cap due to servicing transfer 15,349,850 Updated due to quarterly assessment and reallocation 15,429,850 Transfer of cap due to servicing transfer 15,449,742 Updated due to quarterly assessment and reallocation 15,49,742 Transfer of cap due to servicing transfer 16,119,742 Transfer of cap due to servicing transfer 16,119,742 Transfer of cap due to servicing transfer 16,119,742 Transfer of cap due to servicing transfer 16,119,742 Transfer of cap due to servicing transfer 16,119,742 Transfer of cap due to servicing transfer 16,119,742 Transfer of cap due to servicing transfer 16,119,742 Transfer of cap due to servicing transfer 16,119,745 Updated due to quarterly assessment and reallocation 16,309,702 Transfer of cap due to servicing transfer 16,242,416 Updated due to quarterly assessment and reallocation

									(= .==)		The second secon
							03/26/2014	\$	(2,463)	•	16,739,953 Updated due to quarterly assessment and reallocation
							04/16/2014	\$	(==,===)	\$	16,719,953 Transfer of cap due to servicing transfer
							06/26/2014	\$			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	\$			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
								S S	(822,251)	•	
			-				06/25/2015	-	4- / - /	-	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
							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
-			+	-			05/31/2016	\$	(455,300)	•	5,982,823 Updated due to quarterly assessment and reallocation
			-	-			06/16/2016	\$	(455,300)	•	
			-						( -,,	-	5,972,823 Transfer of cap due to servicing transfer
	Durcharan Lana Ma		-				06/27/2016	\$	(271,492)		5,701,331 Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 12/15/2011	\$	200,000	\$	200,000 Transfer of cap due to servicing transfer
	LLC						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)	•	
			-					S S	1,270,000		909,984 Updated due to quarterly assessment and reallocation
							10/16/2012	-			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	\$	(5)		2,409,979 Updated due to quarterly assessment and reallocation
							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	\$	5,979,979 Transfer of cap due to servicing transfer
							03/25/2013	\$	(77)	\$	5,979,902 Updated due to quarterly assessment and reallocation
							04/16/2013	\$	340,000	\$	6,319,902 Transfer of cap due to servicing transfer
							05/16/2013	\$	1,520,000	\$	7,839,902 Transfer of cap due to servicing transfer
							06/14/2013	\$	2,740,000	\$	10,579,902 Transfer of cap due to servicing transfer
							06/27/2013	\$	(53)	\$	10,579,849 Updated due to quarterly assessment and reallocation
							09/16/2013	\$	2,570,000		13,149,849 Transfer of cap due to servicing transfer
							09/27/2013	\$	(26)	•	13,149,823 Updated due to quarterly assessment and reallocation
			+	-			10/15/2013	\$	10.000	•	13,159,823 Transfer of cap due to servicing transfer
			+				11/14/2013	S S	19,140,000	-	32,299,823 Transfer of cap due to servicing transfer
			-				12/16/2013	\$			33,629,823 Transfer of cap due to servicing transfer 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	\$	4,440,000	•	38,067,089 Transfer of cap due to servicing transfer
							05/15/2014	\$	60,000	•	38,127,089 Transfer of cap due to servicing transfer
							06/16/2014	\$	380,000	\$	38,507,089 Transfer of cap due to servicing transfer
							06/26/2014	\$	(35,305)	\$	38,471,784 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	270,000	\$	38,741,784 Transfer of cap due to servicing transfer
							07/29/2014	\$	(69,974)		38,671,810 Updated due to quarterly assessment and reallocation
		İ					08/14/2014	\$	4,040,000		42,711,810 Transfer of cap due to servicing transfer
							09/16/2014	\$			44,381,810 Transfer of cap due to servicing transfer
							09/29/2014	\$			44.353.828 Updated due to quarterly assessment and reallocation
			+				10/16/2014	\$	13,870,000		58,223,828 Transfer of cap due to servicing transfer
			+	-			11/14/2014	\$	8,350,000		66,573,828 Transfer of cap due to servicing transfer
			-				12/16/2014	S S	2,520,000	•	69,093,828 Transfer of cap due to servicing transfer
		-	-				12/16/2014	\$	(1,524,773)	-	
			-				01/15/2015	\$	2,220,000	•	67,569,055 Updated due to quarterly assessment and reallocation 69,789,055 Transfer of cap due to servicing transfer
									2 220 000	35	
							02/13/2015	\$	980,000	•	70,769,055 Transfer of cap due to servicing transfer

									03/16/2015	\$ 140,000	•	70,909,055 Transfer of cap due to servicing transfer
									03/26/2015	\$ (1,062,455)		69,846,600 Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (2,050,000)		67,796,600 Transfer of cap due to servicing transfer
									04/28/2015	\$ (3,536,729)		64,259,871 Updated due to quarterly assessment and reallocation
									05/14/2015	\$ 210,000		64,469,871 Transfer of cap due to servicing transfer
									06/16/2015	\$ 8,540,000	•	73,009,871 Transfer of cap due to servicing transfer
									06/25/2015	\$ (1,665,379)	\$ 7	71,344,492 Updated due to quarterly assessment and reallocation
									07/16/2015	\$ 2,050,000	\$ 7	73,394,492 Transfer of cap due to servicing transfer
									08/14/2015	\$ 10,390,000	\$ 8	83,784,492 Transfer of cap due to servicing transfer
									09/16/2015	\$ 5,300,000	\$ 8	89,084,492 Transfer of cap due to servicing transfer
									09/28/2015	\$ (3,202,247)		85,882,245 Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (1,260,000)	\$ 8	84,622,245 Transfer of cap due to servicing transfer
									11/16/2015	\$ 100,000	\$ 8	84,722,245 Transfer of cap due to servicing transfer
									12/16/2015	\$ 350,000	\$ 8	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	\$ 250,000		83,246,771 Transfer of cap due to servicing transfer
									02/16/2016	\$ 2,170,000		85,416,771 Transfer of cap due to servicing transfer
									02/25/2016	\$		75,648,710 Reallocation due to MHA program deobligation
									03/16/2016	\$		81,148,710 Transfer of cap due to servicing transfer
			-				_		03/28/2016	\$ (347.014)		
		-	-							\$ (=,=,		80,801,696 Updated due to quarterly assessment and reallocation
			-						04/14/2016	 (1,040,000)		79,761,696 Transfer of cap due to servicing transfer
			-						05/16/2016	\$ (1,740,000)	•	78,021,696 Transfer of cap due to servicing transfer
									05/31/2016	\$ (2,271,991)		75,749,705 Updated due to quarterly assessment and reallocation
									06/16/2016	\$ 5,480,000		81,229,705 Transfer of cap due to servicing transfer
									06/27/2016	\$ (1,805,648)		79,424,057 Updated due to quarterly assessment and reallocation
4/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,00	,000 N/A		06/17/2009	\$		32,040,000 Updated portfolio data from servicer
									09/30/2009	\$		86,420,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 355,710,000	\$ 1,24	42,130,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$		84,410,000 Updated portfolio data from servicer
									06/16/2010	\$ (156,050,000)	\$ 1,02	28,360,000 Transfer of cap due to servicing transfer
									07/14/2010	\$ (513,660,000)	\$ 51	14,700,000 Updated portfolio data from servicer
									07/16/2010	\$ (22,980,000)	\$ 49	91,720,000 Transfer of cap due to servicing transfer
									09/15/2010	\$		93,520,000 Transfer of cap due to servicing transfer
									09/30/2010	\$		03,320,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$		19.542.668 Updated portfolio data from servicer
									10/15/2010	\$		19,642,668 Transfer of cap due to servicing transfer
									12/15/2010	\$		28,542,668 Transfer of cap due to servicing transfer
			-				_		01/06/2011	\$		28,542,112 Updated due to quarterly assessment and reallocation
			-				_		01/13/2011	\$		
												30,842,112 Transfer of cap due to servicing transfer
			-						03/16/2011	\$		31,542,112 Transfer of cap due to servicing transfer
			-						03/30/2011	\$		31,541,458 Updated due to quarterly assessment and reallocation
									04/13/2011	\$		33,641,458 Transfer of cap due to servicing transfer
									06/29/2011	\$		33,635,314 Updated due to quarterly assessment and reallocation
									07/14/2011	\$		33,835,314 Transfer of cap due to servicing transfer
									08/16/2011	\$		33,735,314 Transfer of cap due to servicing transfer
									09/15/2011	\$ (700,000)	\$ 63	33,035,314 Transfer of cap due to servicing transfer
									12/15/2011	\$		50,535,314 Transfer of cap due to servicing transfer
									02/16/2012	\$		50,435,314 Transfer of cap due to servicing transfer
									03/15/2012	\$ 100,000	\$ 65	50,535,314 Transfer of cap due to servicing transfer
									04/16/2012	\$		33,035,314 Transfer of cap due to servicing transfer
									05/16/2012	\$ (760,000)	\$ 63	32,275,314 Transfer of cap due to servicing transfer
									06/14/2012	\$		77,985,314 Transfer of cap due to servicing transfer
									06/28/2012	\$		77,983,483 Updated due to quarterly assessment and reallocation
									07/16/2012	\$		67,863,483 Transfer of cap due to servicing transfer
		-			+				08/16/2012	\$		67,853,483 Transfer of cap due to servicing transfer
							-		09/27/2012	\$		67,848,782 Updated due to quarterly assessment and reallocation
			-				-		10/16/2012	\$		58,628,782 Transfer of cap due to servicing transfer
			-				-			\$		
			-						11/15/2012			58,598,782 Transfer of cap due to servicing transfer
			-						12/14/2012	\$		58,658,782 Transfer of cap due to servicing transfer
									12/27/2012	\$		58,657,994 Updated due to quarterly assessment and reallocation
									01/16/2013	\$		Transfer of cap due to servicing transfer
									03/25/2013	\$		58,045,015 Updated due to quarterly assessment and reallocation
								10	04/09/2013	\$		00,807,086 Termination of SPA
	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 39	,000 N/A		10/02/2009	\$ 90,000	Ψ	480,000 Updated portfolio data from servicer/additional program initial cap
9/23/2009												
9/23/2009									12/30/2009	\$ 940,000	\$	1,420,000 Updated portfolio data from servicer/additional program initial cap
9/23/2009									12/30/2009 03/26/2010	\$ 940,000	•	1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer

									09/30/2010	\$	1,150,556	•	1,450,556 Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$	1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)	\$	1,450,552 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(22)	\$	1,450,530 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(16)	\$	1,450,514 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(44)	\$	1,450,470 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(7)	\$	1,450,463 Updated due to quarterly assessment and reallocation
									03/25/2013	\$			1,450,435 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(11)		1,450,424 Updated due to quarterly assessment and reallocation
			-						09/27/2013	\$	. ,	•	
												-	1,450,420 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(6,411)		1,444,009 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	( -/	\$	1,443,784 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(2,661)	\$	1,441,123 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(5,285)	\$	1,435,838 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(1,746)	\$	1,434,092 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(201,817)	\$	1,232,275 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(76,420)	•	1,155,855 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(301,210)		854,645 Updated due to quarterly assessment and reallocation
			-						06/25/2015	\$	(71,460)		783,185 Updated due to quarterly assessment and reallocation
			_									•	
									09/28/2015	\$	(95,514)		687,671 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	( -,,		616,966 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	( -, -,	\$	406,704 Reallocation due to MHA program deobligation
									03/28/2016	\$	(4,392)	\$	402,312 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(35,674)	\$	366,638 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(21,311)	\$	345,327 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
	Coolabanii do Faorio Filos	- Currouum					1071	-	01/06/2011	\$		\$	4,299,996 Updated due to quarterly assessment and reallocation
			-				_	_	06/29/2011	\$		-	
			-					_					4,299,991 Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$	4,299,968 Updated due to quarterly assessment and reallocation
									09/27/2012	\$		\$	4,299,905 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(11)	\$	4,299,894 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(41)	\$	4,299,853 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(16)	\$	4,299,837 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(6)	\$	4,299,831 Updated due to quarterly assessment and reallocation
									12/23/2013	\$		\$	4,290,152 Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$		\$	4,289,808 Updated due to quarterly assessment and reallocation
			-				_	_	06/26/2014	\$	(4,087)	Ψ	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)		4,274,905 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	30,000	•	4,304,905 Transfer of cap due to servicing transfer
									12/29/2014	\$	(163,461)	\$	4,141,444 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(65,464)	\$	4,075,980 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(260,119)	\$	3,815,861 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(63,179)	\$	3,752,682 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(87,785)	\$	3,664,897 Updated due to quarterly assessment and reallocation
			_						12/28/2015	\$		\$	3,598,909 Updated due to quarterly assessment and reallocation
			+				+	_	02/25/2016	\$	,	\$	
			-				-	_		\$		•	3,300,316 Reallocation due to MHA program deobligation
			-				-		03/28/2016		(6,237)		3,294,079 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(48,817)		3,245,262 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(29,163)	•	3,216,099 Updated due to quarterly assessment and reallocation
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,00	0 N/A		10/02/2009	\$	100,000	-	540,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	20,000	\$	560,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(290,000)	\$	270,000 Updated portfolio data from servicer
									07/14/2010	\$		\$	200,000 Updated portfolio data from servicer
									09/30/2010	\$	(54,944)	\$	145,056 Updated portfolio data from servicer
-				1			+		06/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
-			-				-		04/11/2012	s s	(145.055)	φ	- Termination of SPA
04/40/000	01.10.45.0	0 11 1 2		Donah	Figure in the state of the U.S. S. S. S. S. S. S. S. S. S. S. S. S.		0 1111			-	( -,,		
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,00	U N/A		06/12/2009	\$			660,590,000 Updated portfolio data from servicer
									09/30/2009	\$			782,500,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$			913,840,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(355,530,000)	\$	558,310,000 Updated portfolio data from servicer
									07/14/2010	\$	128,690,000	\$	687,000,000 Updated portfolio data from servicer
									09/30/2010	\$	4,000,000	\$	691,000,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$			750,807,784 Updated portfolio data from servicer
									11/16/2010	\$			750,107,784 Transfer of cap due to servicing transfer
			+						12/15/2010	\$			814,507,784 Transfer of cap due to servicing transfer
		-	-	-			+		01/06/2011	S S			
				1			1		01/00/2011	φ	(629)	\$	814,507,145 Updated due to quarterly assessment and reallocation

			01/13/2011		\$ 812,207,145 Transfer of cap due to servicing transfer
			02/16/2011		\$ 812,307,145 Transfer of cap due to servicing transfer
			03/16/2011	\$ 3,600,000	\$ 815,907,145 Transfer of cap due to servicing transfer
			03/30/2011	\$ (735)	\$ 815,906,410 Updated due to quarterly assessment and reallocation
			04/13/2011		\$ 815,806,410 Transfer of cap due to servicing transfer
			05/13/2011	\$ 400,000	\$ 816,206,410 Transfer of cap due to servicing transfer
			06/16/2011	\$ (100,000)	\$ 816,106,410 Transfer of cap due to servicing transfer
			06/29/2011		\$ 816,099,605 Updated due to quarterly assessment and reallocation
			08/16/2011		\$ 815,999,605 Transfer of cap due to servicing transfer
			09/15/2011		\$ 815,799,605 Transfer of cap due to servicing transfer
			10/14/2011		\$ 815,699,605 Transfer of cap due to servicing transfer
			11/16/2011		\$ 815,599,605 Transfer of cap due to servicing transfer
			01/13/2012		\$ 815,799,605 Transfer of cap due to servicing transfer
			03/15/2012		\$ 840,599,605 Transfer of cap due to servicing transfer
			04/16/2012		
			05/16/2012		\$ 842,499,605 Transfer of cap due to servicing transfer
	-				\$ 842,579,605 Transfer of cap due to servicing transfer
			06/14/2012		\$ 851,289,605 Transfer of cap due to servicing transfer
			06/28/2012		\$ 851,284,429 Updated due to quarterly assessment and reallocation
			07/16/2012		\$ 853,714,429 Transfer of cap due to servicing transfer
			08/16/2012		\$ 856,024,429 Transfer of cap due to servicing transfer
			09/27/2012		\$ 856,010,468 Updated due to quarterly assessment and reallocation
			10/16/2012		\$ 982,950,468 Transfer of cap due to servicing transfer
			11/15/2012	\$ 9,990,000	\$ 992,940,468 Transfer of cap due to servicing transfer
			12/14/2012		\$ 1,003,590,468 Transfer of cap due to servicing transfer
			12/27/2012		\$ 1,003,587,805 Updated due to quarterly assessment and reallocation
			01/16/2013		\$ 1,022,237,805 Transfer of cap due to servicing transfer
			02/14/2013		\$ 1,032,527,805 Transfer of cap due to servicing transfer
			03/14/2013		\$ 1,036,847,805 Transfer of cap due to servicing transfer
			03/25/2013		\$ 1,036,837,689 Updated due to quarterly assessment and reallocation
			04/16/2013		\$ 1,037,677,689 Transfer of cap due to servicing transfer
			05/16/2013		\$ 1,039,007,689 Transfer of cap due to servicing transfer
			06/14/2013		
			06/27/2013		\$ 1,042,627,689 Transfer of cap due to servicing transfer
	-				\$ 1,042,624,125 Updated due to quarterly assessment and reallocation
			07/16/2013		\$ 1,147,704,125 Transfer of cap due to servicing transfer
			08/15/2013		\$ 1,147,714,125 Transfer of cap due to servicing transfer
			09/16/2013		\$ 1,246,324,125 Transfer of cap due to servicing transfer
			09/27/2013		\$ 1,246,322,584 Updated due to quarterly assessment and reallocation
			10/15/2013		\$ 1,247,602,584 Transfer of cap due to servicing transfer
			11/14/2013	\$ 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		\$ 1,268,120,807 Transfer of cap due to servicing transfer
			02/13/2014		\$ 1,343,470,807 Transfer of cap due to servicing transfer
			03/14/2014		\$ 1,360,370,807 Transfer of cap due to servicing transfer
			03/26/2014		\$ 1,360,285,111 Updated due to quarterly assessment and reallocation
			04/16/2014		\$ 1,372,755,111 Transfer of cap due to servicing transfer
<del> </del>			05/15/2014	\$ 12,470,000	\$ 1,002,745,111 Transfer of cap due to servicing transfer
			06/16/2014		\$ 1,393,715,111 Transfer of cap due to servicing transfer
			06/26/2014		\$ 1,407,935,111 Transfer of cap due to servicing transfer
					\$ 1,406,911,724 Updated due to quarterly assessment and reallocation
			07/16/2014		\$ 1,419,601,724 Transfer of cap due to servicing transfer
			07/29/2014		\$ 1,417,633,541 Updated due to quarterly assessment and reallocation
			08/14/2014		\$ 1,375,423,541 Transfer of cap due to servicing transfer
			09/16/2014		\$ 1,382,843,541 Transfer of cap due to servicing transfer
			09/29/2014		\$ 1,382,303,176 Updated due to quarterly assessment and reallocation
			10/16/2014		\$ 1,439,713,176 Transfer of cap due to servicing transfer
			11/14/2014	\$ 1,490,000	\$ 1,441,203,176 Transfer of cap due to servicing transfer
			12/16/2014	\$ 3,740,000	\$ 1,444,943,176 Transfer of cap due to servicing transfer
			12/29/2014		\$ 1,451,934,554 Updated due to quarterly assessment and reallocation
			01/15/2015		\$ 1,462,564,554 Transfer of cap due to servicing transfer
			02/13/2015		\$ 1,466,684,554 Transfer of cap due to servicing transfer
			03/16/2015		\$ 1,465,784,554 Transfer of cap due to servicing transfer
			03/26/2015		\$ 1,537,149,713 Updated due to quarterly assessment and reallocation
<del> </del>			04/16/2015		
			04/28/2015		\$ 1,537,859,713 Transfer of cap due to servicing transfer
					\$ 1,574,757,253 Updated due to quarterly assessment and reallocation
			05/14/2015		\$ 1,578,647,253 Transfer of cap due to servicing transfer
			06/16/2015 06/25/2015		\$ 1,613,267,253 Transfer of cap due to servicing transfer \$ 1,654,764,999 Updated due to quarterly assessment and reallocation

									07/16/2015	\$	(16,430,000)	\$ 1,638,334,999 Transfer of cap due to servicing transfer
									08/14/2015	\$	3,520,000	\$ 1,641,854,999 Transfer of cap due to servicing transfer
									09/16/2015	\$		\$ 1,652,134,999 Transfer of cap due to servicing transfer
									09/28/2015	\$		\$ 1,739,631,639 Updated due to quarterly assessment and reallocation
									10/15/2015	\$		\$ 1,722,991,639 Transfer of cap due to servicing transfer
									11/16/2015	\$		\$ 1,722,731,639 Transfer of cap due to servicing transfer
									12/16/2015	\$		\$ 1,768,691,639 Transfer of cap due to servicing transfer
								_	12/28/2015	\$		
										-		\$ 1,812,597,827 Updated due to quarterly assessment and reallocation
									01/14/2016	\$		\$ 1,837,307,827 Transfer of cap due to servicing transfer
									02/16/2016	-		\$ 1,839,977,827 Transfer of cap due to servicing transfer
									02/25/2016	\$		\$ 1,792,201,961 Reallocation due to MHA program deobligation
									03/16/2016	\$	(1,310,000)	\$ 1,790,891,961 Transfer of cap due to servicing transfer
									03/28/2016	\$	(194,564)	\$ 1,790,697,397 Updated due to quarterly assessment and reallocation
									04/14/2016	\$		\$ 1,791,637,397 Transfer of cap due to servicing transfer
									05/16/2016	\$	10,880,000	\$ 1,802,517,397 Transfer of cap due to servicing transfer
									05/31/2016	\$		\$ 1,921,519,987 Updated due to quarterly assessment and reallocation
									06/16/2016	\$		\$ 1,960,249,987 Transfer of cap due to servicing transfer
									06/27/2016	\$		\$ 1,979,441,118 Updated due to quarterly assessment and reallocation
06/16/2010	Selene Finance LP	Houston	TV	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	06/16/2010	\$	3,680,000	
30/10/2010	OCIONE I IIIAIIUE LI	i iOusiOH	1^	. uroriasc		-	INA	J	08/13/2010	\$		
		-	-	-				-			3,300,000	
									09/30/2010	\$	3,043,831	
									10/15/2010	\$	1,400,000	
									01/06/2011	\$	(17)	, , , , , , , , , , , , , , , , , , , ,
									03/16/2011	\$	2,100,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
									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	Tojozojo i Trancici di dap ado lo del trolli girancici
			_					_	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	\$ 17,853,299 Transfer of cap due to servicing transfer
									09/27/2012	\$	(600)	\$ 17,852,699 Updated due to quarterly assessment and reallocation
									11/15/2012	\$	70,000	\$ 17,922,699 Transfer of cap due to servicing transfer
									12/27/2012	\$	(102)	\$ 17,922,597 Updated due to quarterly assessment and reallocation
									03/14/2013	\$	90,000	
									03/25/2013	\$	(384)	
									05/16/2013	\$	(30,000)	
			_						06/27/2013	\$	(146)	
									07/16/2013	\$	170,000	
		-	+	-				-		-		
		-	-	-				-	09/27/2013	\$	. ,	
									12/23/2013	\$	(88,613)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		-							03/14/2014	\$	10,000	
									03/26/2014	\$		\$ 18,070,277 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	30,000	*
									06/26/2014	\$	(36,971)	
									07/16/2014	\$	23,490,000	
									07/29/2014	\$	(142,594)	\$ 41,410,712 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	2,480,000	
									09/16/2014	\$	11,650,000	
									09/29/2014	\$	(52,910)	,, .,
									12/16/2014	\$	30.000	
		-		1					12/29/2014	\$	(4,478,535)	*
			_	-	+			_	01/15/2015	\$		\$ 51,049,267 Transfer of cap due to servicing transfer
			_					_	03/16/2015	\$		
		-	-	-				-		\$		\$ 51,069,267 Transfer of cap due to servicing transfer
									03/26/2015	-	(1,844,353)	, , , , , , , , , , , , , , , , , , , ,
									04/16/2015	\$	2,860,000	
									04/28/2015	\$	(8,202,554)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
									06/16/2015	\$	30,000	\$ 43,912,360 Transfer of cap due to servicing transfer
									06/25/2015	\$	(1,996,581)	\$ 41,915,779 Updated due to quarterly assessment and reallocation
									08/14/2015	\$	7,610,000	\$ 49,525,779 Transfer of cap due to servicing transfer
									09/16/2015	\$		\$ 49,895,779 Transfer of cap due to servicing transfer
									09/28/2015	\$		\$ 45,656,305 Updated due to quarterly assessment and reallocation
	I.	1		1	1				1 1 1			

							10/15/2015	\$	3,760,000		49,416,305 Transfer of cap due to servicing transfer
							11/16/2015	\$	1,150,000	\$	50,566,305 Transfer of cap due to servicing transfer
							12/16/2015	\$	90,000	\$	50,656,305 Transfer of cap due to servicing transfer
							12/28/2015	\$	(3,752,790)	\$	46,903,515 Updated due to quarterly assessment and reallocation
							01/14/2016	\$	(10,000)		46,893,515 Transfer of cap due to servicing transfer
							02/16/2016	\$	1,250,000	\$	48,143,515 Transfer of cap due to servicing transfer
							02/25/2016	\$	(11,934,020)		36,209,495 Reallocation due to MHA program deobligation
			_				03/16/2016	\$	(220,000)	•	
										-	35,989,495 Transfer of cap due to servicing transfer
							03/28/2016	\$	(226,478)	-	35,763,017 Updated due to quarterly assessment and reallocation
							04/14/2016	\$	(740,000)	\$	35,023,017 Transfer of cap due to servicing transfer
							05/16/2016	\$	(220,000)	\$	34,803,017 Transfer of cap due to servicing transfer
							05/31/2016	\$	(1,623,427)	\$	33,179,590 Updated due to quarterly assessment and reallocation
							06/16/2016	\$	(80,000)	\$	33,099,590 Transfer of cap due to servicing transfer
							06/27/2016	\$	(1,004,539)	-	32,095,051 Updated due to quarterly assessment and reallocation
	Seneca Mortgage Servicing LLC (AMS										
09/23/2009	Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	10/02/2009	\$	960,000	\$	5,350,000 Updated portfolio data from servicer/additional program initial cap
	Contioning, EEC/						12/30/2009	\$	(3,090,000)	\$	2,260,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$		\$	2,490,000 Updated portfolio data from servicer
							07/14/2010	\$	5,310,000	-	7,800,000 Updated portfolio data from servicer
								-			
							09/30/2010	\$	323,114	-	8,123,114 Updated portfolio data from servicer
							01/06/2011	\$	(12)	-	8,123,102 Updated due to quarterly assessment and reallocation
							03/16/2011	\$	600,000	-	8,723,102 Transfer of cap due to servicing transfer
							03/30/2011	\$	(16)	\$	8,723,086 Updated due to quarterly assessment and reallocation
							04/13/2011	\$	200,000	\$	8,923,086 Transfer of cap due to servicing transfer
							05/13/2011	\$	100,000	\$	9,023,086 Transfer of cap due to servicing transfer
							06/29/2011	\$	(153)	-	9,022,933 Updated due to quarterly assessment and reallocation
			_				09/15/2011	\$	100,000		
										-	9,122,933 Transfer of cap due to servicing transfer
							11/16/2011	\$	100,000		9,222,933 Transfer of cap due to servicing transfer
							04/16/2012	\$	1,100,000		10,322,933 Transfer of cap due to servicing transfer
							06/14/2012	\$	650,000	\$	10,972,933 Transfer of cap due to servicing transfer
							06/28/2012	\$	(136)	\$	10,972,797 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(347)	¢	10,972,450 Updated due to quarterly assessment and reallocation
							10/16/2012	\$	250,000	-	11,222,450 Transfer of cap due to servicing transfer
							11/15/2012	\$	30,000		11,252,450 Transfer of cap due to servicing transfer
							12/14/2012	\$	(10,000)	•	11,242,450 Transfer of cap due to servicing transfer
							12/27/2012	\$	(59)	\$	11,242,391 Updated due to quarterly assessment and reallocation
							01/16/2013	\$	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	\$	(220)	Ψ	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	\$	(79)	\$	11,562,092 Updated due to quarterly assessment and reallocation
							07/16/2013	\$	(90,000)	\$	11,472,092 Transfer of cap due to servicing transfer
							09/16/2013	\$	310,000	\$	11,782,092 Transfer of cap due to servicing transfer
							09/27/2013	\$		-	11,782,064 Updated due to quarterly assessment and reallocation
			_				10/15/2013	\$	230,000		12,012,064 Transfer of cap due to servicing transfer
							11/14/2013	\$	120,000	-	12,132,064 Transfer of cap due to servicing transfer
							12/16/2013	\$	460,000		12,592,064 Transfer of cap due to servicing transfer
							12/23/2013	\$	(49,413)		12,542,651 Updated due to quarterly assessment and reallocation
							01/16/2014	\$	40,000	\$	12,582,651 Transfer of cap due to servicing transfer
							03/14/2014	\$	(260,000)	\$	12,322,651 Transfer of cap due to servicing transfer
							03/26/2014	\$	(1,697)		12,320,954 Updated due to quarterly assessment and reallocation
			_		+		04/16/2014	\$	100,000		12,420,954 Transfer of cap due to servicing transfer
							06/16/2014	\$	30,000	-	12,450,954 Transfer of cap due to servicing transfer
							06/26/2014	\$	(20,009)	•	12,430,945 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(39,741)	-	12,391,204 Updated due to quarterly assessment and reallocation
							08/14/2014	\$	(40,000)	\$	12,351,204 Transfer of cap due to servicing transfer
							09/16/2014	\$	70,000	\$	12,421,204 Transfer of cap due to servicing transfer
							09/29/2014	\$	(13,236)	•	12,407,968 Updated due to quarterly assessment and reallocation
			_		+		12/16/2014	\$	( -,,	\$	12,397,968 Transfer of cap due to servicing transfer
			-								
							12/29/2014	\$	(1,446,220)		10,951,748 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	(280,000)		10,671,748 Transfer of cap due to servicing transfer
							02/13/2015	\$	(70,000)	\$	10,601,748 Transfer of cap due to servicing transfer
							03/16/2015	\$	(1,970,000)	\$	8,631,748 Transfer of cap due to servicing transfer
							03/26/2015	\$	(563,340)	\$	8,068,408 Updated due to quarterly assessment and reallocation
							04/16/2015	\$	(20,000)		8,048,408 Transfer of cap due to servicing transfer
							2 17 10/2010	+	(20,000)	Ψ	-,, realists of cap day to containing figures

								04/28/2015	\$	(1,823,241)	\$	6,225,167 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	160,000	\$	6,385,167 Transfer of cap due to servicing transfer
								06/16/2015	\$	(60,000)	s	6,325,167 Transfer of cap due to servicing transfer
								06/25/2015	\$	(427,170)	-	
			_									5,897,997 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	330,000	-	6,227,997 Transfer of cap due to servicing transfer
								08/14/2015	\$	80,000		6,307,997 Transfer of cap due to servicing transfer
								09/16/2015	\$	140,000	\$	6,447,997 Transfer of cap due to servicing transfer
								09/28/2015	\$	(561,929)	\$	5,886,068 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	40,000	-	5,926,068 Transfer of cap due to servicing transfer
-			_					11/16/2015	\$	580,000	-	
											-	6,506,068 Transfer of cap due to servicing transfer
								12/16/2015	\$	230,000		6,736,068 Transfer of cap due to servicing transfer
								12/28/2015	\$	(486,283)	\$	6,249,785 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	1,080,000	\$	7,329,785 Transfer of cap due to servicing transfer
								02/16/2016	\$	500,000	\$	7,829,785 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,321,321)		5,508,464 Reallocation due to MHA program deobligation
								03/16/2016	S		-	
									-	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	\$	1,780,000	\$	8,404,261 Transfer of cap due to servicing transfer
		1						05/31/2016	\$	(767,027)		7,637,234 Updated due to quarterly assessment and reallocation
				1				06/16/2016	\$	640.000	-	8,277,234 Transfer of cap due to servicing transfer
		-	-	-		-				,	-	
	0 1 0 1 1		_	-				06/27/2016	\$	(516,588)	\$	7,760,646 Updated due to quarterly assessment and reallocation
08/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	09/30/2009	\$	(25,510,000)	\$	4,220,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	520,000	\$	4,740,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	4,330,000	\$	9,070,000 Updated portfolio data from servicer
								04/19/2010	\$	230,000		9,300,000 Transfer of cap due to servicing transfer
								05/19/2010	\$	850,000	-	10,150,000 Updated portfolio data from servicer/additional program initial cap
			_						S			
								07/14/2010	-	(,)	\$	9,300,000 Updated portfolio data from servicer
								09/15/2010	\$	100,000	\$	9,400,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	100,000	\$	9,500,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	16,755,064	\$	26,255,064 Updated portfolio data from servicer
								10/15/2010	\$	100,000	-	26,355,064 Transfer of cap due to servicing transfer
			_					12/15/2010	\$	100,000	-	
			_									26,455,064 Transfer of cap due to servicing transfer
								01/06/2011	\$	(40)	-	26,455,024 Updated due to quarterly assessment and reallocation
								01/13/2011	\$	300,000	\$	26,755,024 Transfer of cap due to servicing transfer
								02/16/2011	\$	100,000	\$	26,855,024 Transfer of cap due to servicing transfer
								03/16/2011	\$	2,200,000	\$	29,055,024 Transfer of cap due to servicing transfer
								03/30/2011	\$	(52)		29,054,972 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	1,500,000		30,554,972 Transfer of cap due to servicing transfer
								05/13/2011	\$	1,000,000	-	
												31,554,972 Transfer of cap due to servicing transfer
								06/16/2011	\$	100,000		31,654,972 Transfer of cap due to servicing transfer
								06/29/2011	\$	(534)	\$	31,654,438 Updated due to quarterly assessment and reallocation
								08/16/2011	\$	700,000	\$	32,354,438 Transfer of cap due to servicing transfer
								09/15/2011	\$	(600,000)		31,754,438 Transfer of cap due to servicing transfer
			_					10/14/2011	\$	4,000,000	-	35,754,438 Transfer of cap due to servicing transfer
		-	-	-				11/16/2011	\$		-	
			_									36,354,438 Transfer of cap due to servicing transfer
								12/15/2011	\$			36,554,438 Transfer of cap due to servicing transfer
								01/13/2012	\$	100,000	\$	36,654,438 Transfer of cap due to servicing transfer
								02/16/2012	\$	1,300,000	\$	37,954,438 Transfer of cap due to servicing transfer
								03/15/2012	\$	1,100,000		39,054,438 Transfer of cap due to servicing transfer
			_					04/16/2012	S	800,000		39,854,438 Transfer of cap due to servicing transfer
			_	_					-		-	
			_					05/16/2012	\$	(1,080,000)		38,774,438 Transfer of cap due to servicing transfer
								06/14/2012	\$	1,560,000		40,334,438 Transfer of cap due to servicing transfer
								06/28/2012	\$	(465)	\$	40,333,973 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	70,000	\$	40,403,973 Transfer of cap due to servicing transfer
								09/27/2012	\$	(1,272)	\$	40,402,701 Updated due to quarterly assessment and reallocation
			_					10/16/2012	S			42,502,701 Transfer of cap due to servicing transfer
-			_					11/15/2012	\$			
			_	-								43,842,701 Transfer of cap due to servicing transfer
								12/14/2012	\$	1,160,000	•	45,002,701 Transfer of cap due to servicing transfer
								12/27/2012	\$	(239)	\$	45,002,462 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	210,000	\$	45,212,462 Transfer of cap due to servicing transfer
								02/14/2013	\$	1,790,000		47,002,462 Transfer of cap due to servicing transfer
			_					03/14/2013	\$	1,920,000		
			-	-								48,922,462 Transfer of cap due to servicing transfer
								03/25/2013	\$	(960)	-	48,921,502 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	410,000	Ψ	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	\$			50,891,502 Transfer of cap due to servicing transfer

								6/27/2013	\$	(359)	-	50,891,143 Updated due to quarterly assessment and reallocation
								7/16/2013	\$	2,030,000		52,921,143 Transfer of cap due to servicing transfer
								8/15/2013	\$	10,000	-	52,931,143 Transfer of cap due to servicing transfer
							09	9/16/2013	\$	2,600,000	\$	55,531,143 Transfer of cap due to servicing transfer
							09	9/27/2013	\$	(135)	\$	55,531,008 Updated due to quarterly assessment and reallocation
							10	0/15/2013	\$	270,000	\$	55,801,008 Transfer of cap due to servicing transfer
							11	1/14/2013	\$	30,000	\$	55,831,008 Transfer of cap due to servicing transfer
							12	2/16/2013	\$	9,960,000		65,791,008 Transfer of cap due to servicing transfer
								2/23/2013	\$	(239,727)		65,551,281 Updated due to quarterly assessment and reallocation
			-					1/16/2014	\$	2,090,000	-	67,641,281 Transfer of cap due to servicing transfer
			_					2/13/2014	\$	2,450,000	-	70,091,281 Transfer of cap due to servicing transfer
			_						\$			
								3/14/2014		(130,000)	•	69,961,281 Transfer of cap due to servicing transfer
								3/26/2014	\$	(8,837)		69,952,444 Updated due to quarterly assessment and reallocation
								4/16/2014	\$	60,000		70,012,444 Transfer of cap due to servicing transfer
							05	5/15/2014	\$	(460,000)	\$	69,552,444 Transfer of cap due to servicing transfer
							06	6/16/2014	\$	920,000	\$	70,472,444 Transfer of cap due to servicing transfer
							06	6/26/2014	\$	(103,723)	\$	70,368,721 Updated due to quarterly assessment and reallocation
							07	7/29/2014	\$	(205,396)		70,163,325 Updated due to quarterly assessment and reallocation
			_					8/14/2014	\$			74,213,325 Transfer of cap due to servicing transfer
								9/16/2014	\$	420.000		
		-	-						\$	.,	-	74,633,325 Transfer of cap due to servicing transfer
			-					9/29/2014		(73,587)		74,559,738 Updated due to quarterly assessment and reallocation
								0/16/2014	\$	7,390,000		81,949,738 Transfer of cap due to servicing transfer
								1/14/2014	\$	(390,000)		81,559,738 Transfer of cap due to servicing transfer
							12	2/16/2014	\$	4,990,000	\$	86,549,738 Transfer of cap due to servicing transfer
							12	2/29/2014	\$	(8,713,039)	\$	77,836,699 Updated due to quarterly assessment and reallocation
							01	1/15/2015	\$	(50,000)		77,786,699 Transfer of cap due to servicing transfer
								2/13/2015	\$	11,850,000		89,636,699 Transfer of cap due to servicing transfer
								3/16/2015	\$			101,296,699 Transfer of cap due to servicing transfer
								3/26/2015	\$			96,624,811 Updated due to quarterly assessment and reallocation
			-					4/16/2015	\$			97,214,811 Transfer of cap due to servicing transfer
			_									
								4/28/2015	\$	(18,231,781)		78,983,030 Updated due to quarterly assessment and reallocation
								5/14/2015	\$	2,100,000	-	81,083,030 Transfer of cap due to servicing transfer
							06	6/16/2015	\$	2,820,000	\$	83,903,030 Transfer of cap due to servicing transfer
							06	6/25/2015	\$	(4,782,922)	\$	79,120,108 Updated due to quarterly assessment and reallocation
							07	7/16/2015	\$	60,000	\$	79,180,108 Transfer of cap due to servicing transfer
							08	8/14/2015	\$	2,240,000		81,420,108 Transfer of cap due to servicing transfer
							09	9/16/2015	\$	(430,000)		80,990,108 Transfer of cap due to servicing transfer
			_					9/28/2015	\$	(6,107,608)		74,882,500 Updated due to quarterly assessment and reallocation
								0/15/2015	\$	1,040,000	-	75,922,500 Transfer of cap due to servicing transfer
									-			
			_					1/16/2015	\$			79,622,500 Transfer of cap due to servicing transfer
								2/16/2015	\$	500,000	-	80,122,500 Transfer of cap due to servicing transfer
								2/28/2015	\$	(4,760,843)		75,361,657 Updated due to quarterly assessment and reallocation
							01	1/14/2016	\$	100,000	-	75,461,657 Transfer of cap due to servicing transfer
							02	2/16/2016	\$	570,000	\$	76,031,657 Transfer of cap due to servicing transfer
							02	2/25/2016	\$	(14,691,799)		61,339,858 Reallocation due to MHA program deobligation
								3/16/2016	\$	6,270,000		67,609,858 Transfer of cap due to servicing transfer
								3/28/2016	\$	(334,912)	•	67,274,946 Updated due to quarterly assessment and reallocation
		-						4/14/2016	\$	5,270,000	-	72,544,946 Transfer of cap due to servicing transfer
			_		+			5/16/2016	\$	(500,000)		72,044,946 Transfer of cap due to servicing transfer
		-	-								•	-
								5/31/2016	\$	(3,185,286)		68,859,660 Updated due to quarterly assessment and reallocation
								6/16/2016	\$	660,000		69,519,660 Transfer of cap due to servicing transfer
								6/27/2016	\$	(2,064,146)	-	67,455,514 Updated due to quarterly assessment and reallocation
7/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000 N/A		9/30/2009	\$	890,000	-	2,300,000 Updated portfolio data from servicer/additional program initial cap
							12	2/30/2009	\$	1,260,000	\$	3,560,000 Updated portfolio data from servicer/additional program initial cap
							03	3/26/2010	\$	(20,000)	\$	3,540,000 Updated portfolio data from servicer
							07	7/14/2010	\$	(240,000)		3,300,000 Updated portfolio data from servicer
								9/30/2010	\$	471.446		3,771,446 Updated portfolio data from servicer
				-				1/06/2011	\$	(3)	-	3,771,443 Updated due to quarterly assessment and reallocation
			-									
			-					3/30/2011	\$	(4)		3,771,439 Updated due to quarterly assessment and reallocation
								4/13/2011	\$	(1,100,000)		2,671,439 Transfer of cap due to servicing transfer
								6/29/2011	\$	(38)		2,671,401 Updated due to quarterly assessment and reallocation
							06	6/28/2012	\$	(29)	\$	2,671,372 Updated due to quarterly assessment and reallocation
							09	9/27/2012	\$	(79)	\$	2,671,293 Updated due to quarterly assessment and reallocation
							12	2/27/2012	\$	(13)	\$	2,671,280 Updated due to quarterly assessment and reallocation
								2/27/2012 3/25/2013	\$ \$			2,671,280 Updated due to quarterly assessment and reallocation
							03		-	(13) (50) (2,324,244)	\$	

			_					_	00/00/0040	•	4 440 000	_	
									03/26/2010	\$	1,110,000	-	3,080,000 Updated portfolio data from servicer
									07/14/2010	\$	(.,,)	\$	1,900,000 Updated portfolio data from servicer
									09/30/2010	\$		\$	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	S	(21)	\$	2,175,782 Updated due to quarterly assessment and reallocation
-									09/27/2012	\$		\$	2,175,725 Updated due to quarterly assessment and reallocation
-			-	-				_	12/27/2012	\$	. ,	\$	
											( -7	Ψ	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
	3 - 1 - 3 - 1 - 1 - 1 - 1							-	12/16/2013	S	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	\$	1 /	\$	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
			_	1		-			01/15/2015	\$	90,000		555,870 Transfer of cap due to servicing transfer
			-					_	03/26/2015	\$	(18,475)		
			_					_			,	-	537,395 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(72,818)		464,577 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	1,310,000	•	1,774,577 Transfer of cap due to servicing transfer
									06/16/2015	\$	80,000	\$	1,854,577 Transfer of cap due to servicing transfer
									06/25/2015	\$	(158,664)	\$	1,695,913 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	20,000	\$	1,715,913 Transfer of cap due to servicing transfer
									08/14/2015	\$	20,000	φ	1,735,913 Transfer of cap due to servicing transfer
			_							\$	160,000	•	
									09/16/2015			•	1,895,913 Transfer of cap due to servicing transfer
									09/28/2015	\$	(260,437)	-	1,635,476 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	2,820,000	\$	4,455,476 Transfer of cap due to servicing transfer
									11/16/2015	\$	990,000	\$	5,445,476 Transfer of cap due to servicing transfer
									12/28/2015	\$	(716,235)	\$	4,729,241 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	330,000	\$	5,059,241 Transfer of cap due to servicing transfer
									02/16/2016	\$	(80,000)	-	4,979,241 Transfer of cap due to servicing transfer
			-	-				_	02/25/2016	\$	(2,295,159)		2,684,082 Reallocation due to MHA program deobligation
												•	
									03/16/2016	\$	1,170,000	•	3,854,082 Transfer of cap due to servicing transfer
									03/28/2016	\$	(76,689)		3,777,393 Updated due to quarterly assessment and reallocation
									04/14/2016	\$	840,000	\$	4,617,393 Transfer of cap due to servicing transfer
									05/16/2016	\$	390,000	\$	5,007,393 Transfer of cap due to servicing transfer
									05/31/2016	\$	(826,282)	¢	4.181.111 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(499,359)	-	3,681,752 Updated due to quarterly assessment and reallocation
40/40/0000	0 10 " 0 1	0 111	14/4	Purchase	Financial Instrument for Home Loan Modifications			_			20,000	-	
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial instrument for Home Loan Modifications	\$ 440,000	N/A		01/22/2010	\$		•	460,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	1,430,000	•	1,890,000 Updated portfolio data from servicer
									07/14/2010	\$	(390,000)	\$	1,500,000 Updated portfolio data from servicer
									09/08/2010	\$	(1,500,000)		- Termination of SPA
				T	Financial Instrument for Home Loan Modifications	\$ 64,150,000			03/26/2010	\$	(51,240,000)	\$	12,910,000 Updated portfolio data from servicer
01/13/2010	Specialized Loan Sonicing LLC	Highlands	CO	Purchase					00/20/2010	Ψ	(01,240,000)	φ	12,310,000 Opuated portiono data from Servicer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	со	Purchase		Ψ 04,100,000	N/A						
01/13/2010	Specialized Loan Servicing LLC		со	Purchase		Ψ στ,150,000	N/A		05/14/2010	\$	3,000,000	\$	15,910,000 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC		СО	Purchase		\$ 04,100,000	N/A		05/14/2010 06/16/2010	\$		•	15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC		СО	Purchase		0-1,100,000	N/A				4,860,000	\$	20,770,000 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC		СО	Purchase		\$ CF,150,000	N/A		06/16/2010 07/14/2010	\$	4,860,000 3,630,000	\$	20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer
01/13/2010	Specialized Loan Servicing LLC		СО	Purchase		0.1,100,000	N/A		06/16/2010 07/14/2010 07/16/2010	\$ \$ \$	4,860,000 3,630,000 330,000	\$ \$ \$	20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC		СО	Purchase		04,100,000	N/A		06/16/2010 07/14/2010 07/16/2010 08/13/2010	\$ \$ \$	4,860,000 3,630,000 330,000 700,000	\$ \$ \$ \$	20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC		СО	Purchase		0.1,100,000	N/A		06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010	\$ \$ \$ \$	4,860,000 3,630,000 330,000 700,000 200,000	\$ \$ \$ \$ \$	20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC		СО	Purchase		04,100,000	N/A		06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$	4,860,000 3,630,000 330,000 700,000 200,000 (1,695,826)	\$ \$ \$ \$ \$	20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer
01/13/2010	Specialized Loan Servicing LLC		СО	Purchase		04,100,000	N/A		06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010	\$ \$ \$ \$ \$ \$	4,860,000 3,630,000 330,000 700,000 200,000 (1,695,826) 200,000	\$ \$ \$ \$ \$ \$	20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC		CO	Purchase		0.1,100,000	N/A		06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$	4,860,000 3,630,000 330,000 700,000 200,000 (1,695,826)	\$ \$ \$ \$ \$ \$	20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer
01/13/2010	Specialized Loan Servicing LLC		CO	Purchase		0.1,100,000	N/A		06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010	\$ \$ \$ \$ \$ \$	4,860,000 3,630,000 330,000 700,000 200,000 (1,695,826) 200,000	\$ \$ \$ \$ \$ \$ \$	20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC		CO	Purchase		04,100,000	N/A		06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$	4,860,000 3,630,000 330,000 700,000 200,000 (1,695,826) 200,000 (32)	\$ \$ \$ \$ \$ \$ \$	20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,4714 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC		CO	Purchase		0.1,100,000	N/A		06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$	4,860,000 3,630,000 330,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 24,134,174 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC		CO	Purchase		0.1,100,000	N/A		06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 01/13/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,860,000 3,630,000 330,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 (36)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 25,633,412 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 32,734,140 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
01/13/2010	Specialized Loan Servicing LLC		CO	Purchase		<b>9 0.1</b> , 100, 000	N/A		06/16/2010 07/14/2010 07/16/2010 08/13/2010 08/13/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,860,000 3,630,000 330,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 28,334,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 32,734,100 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC		CO	Purchase		<b>9</b>	N/A		06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 01/16/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,860,000 3,630,000 330,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,142 Transfer of cap due to servicing transfer 24,134,142 Updated due to quarterly assessment and reallocation 27,734,142 Transfer of cap due to servicing transfer 32,734,142 Updated due to generally assessment and reallocation 33,734,100 Updated due to guerterly assessment and reallocation 33,734,100 Transfer of cap due to servicing transfer 33,834,100 Transfer of cap due 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
01/13/2010	Specialized Loan Servicing LLC		CO	Purchase		<b>9 0.1</b> ,100,000	N/A		06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2011 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,860,000 3,630,000 330,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 24,134,174 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer 33,334,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC		CO	Purchase		<b>9 0.1</b> , 100,000	N/A		06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 01/16/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,860,000 3,630,000 330,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Updated due to quarterly assessment and reallocation 25,734,142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer 33,834,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 34,134,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation
01/13/2010	Specialized Loan Servicing LLC		CO	Purchase		<b>9</b>	N/A		06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2011 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,860,000 3,630,000 330,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 24,134,174 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer 33,334,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC		CO	Purchase		0.1,100,000	N/A		06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,860,000 3,630,000 330,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 100,000 100,000 300,000 (332)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 26,530,000 Transfer of cap due to servicing transfer 26,530,000 Transfer of cap due to servicing transfer 27,134,174 Updated portfolio data from servicer 27,134,142 Updated due to quarterly assessment and reallocation 27,734,142 Transfer of cap due to servicing transfer 32,734,140 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer 33,834,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation

			12/15/2011	\$	(1,700,000)	\$ 33,133,774 Transfer of cap due to servicing transfer
			01/13/2012	\$	1,600,000	\$ 34,733,774 Transfer of cap due to servicing transfer
			02/16/2012	\$	100,000	\$ 34,833,774 Transfer of cap due to servicing transfer
			03/15/2012	\$		\$ 34,933,774 Transfer of cap due to servicing transfer
			04/16/2012	\$		\$ 112,533,774 Transfer of cap due to servicing transfer
			05/16/2012	\$		\$ 112,573,774 Transfer of cap due to servicing transfer
				· ·		
			06/14/2012	\$		\$ 112,223,774 Transfer of cap due to servicing transfer
			06/28/2012	\$		\$ 112,222,716 Updated due to quarterly assessment and reallocation
			07/16/2012	\$	4,430,000	\$ 116,652,716 Transfer of cap due to servicing transfer
			08/16/2012	\$	(1,280,000)	\$ 115,372,716 Transfer of cap due to servicing transfer
			09/27/2012	\$	(3,061)	\$ 115,369,655 Updated due to quarterly assessment and reallocation
			10/16/2012	\$		\$ 120,969,655 Transfer of cap due to servicing transfer
			11/15/2012	\$		\$ 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	\$		\$ 148,438,992 Transfer of cap due to servicing transfer
			02/14/2013	\$		\$ 155,088,992 Transfer of cap due to servicing transfer
			03/14/2013	\$	(1,450,000)	\$ 153,638,992 Transfer of cap due to servicing transfer
			03/25/2013	\$		\$ 153,636,408 Updated due to quarterly assessment and reallocation
			04/16/2013	\$		\$ 152,886,408 Transfer of cap due to servicing transfer
			05/16/2013	\$		\$ 151,636,408 Transfer of cap due to servicing transfer
			06/14/2013	\$		\$ 155,306,408 Transfer of cap due to servicing transfer
			06/27/2013	\$		\$ 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	\$		\$ 151,405,077 Updated due to quarterly assessment and reallocation
			10/15/2013	\$		\$ 152,265,077 Transfer of cap due to servicing transfer
			11/14/2013	\$		\$ 151,855,077 Transfer of cap due to servicing transfer
			12/16/2013			
						\$ 141,695,077 Transfer of cap due to servicing transfer
			12/23/2013	\$		\$ 141,313,948 Updated due to quarterly assessment and reallocation
			01/16/2014	\$	8,200,000	\$ 149,513,948 Transfer of cap due to servicing transfer
			02/13/2014	\$	21,910,000	\$ 171,423,948 Transfer of cap due to servicing transfer
			03/14/2014	\$	300.000	\$ 171,723,948 Transfer of cap due to servicing transfer
			03/26/2014	\$		\$ 171,713,097 Updated due to quarterly assessment and reallocation
			04/16/2014	\$		
				\$ S		\$ 176,183,097 Transfer of cap due to servicing transfer
			05/15/2014	· ·		\$ 147,723,097 Transfer of cap due to servicing transfer
			06/16/2014	\$		\$ 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
			08/14/2014	\$		\$ 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	\$		\$ 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	\$	52,945,861	\$ 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	\$		\$ 230,208,718 Transfer of cap due to servicing transfer
			03/16/2015	\$		\$ 242,098,718 Transfer of cap due to servicing transfer
			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	\$		\$ 248,949,261 Updated due to quarterly assessment and reallocation
			05/14/2015	\$	7,170,000	\$ 256,119,261 Transfer of cap due to servicing transfer
			06/16/2015	\$		\$ 274,189,261 Transfer of cap due to servicing transfer
			06/25/2015	\$		\$ 292,981,887 Updated due to quarterly assessment and reallocation
			07/16/2015	\$		\$ 307,481,887 Transfer of cap due to servicing transfer
			08/14/2015	\$ S		
				· ·		\$ 309,191,887 Transfer of cap due to servicing transfer
			09/16/2015	\$		\$ 308,801,887 Transfer of cap due to servicing transfer
			09/28/2015	\$	10,523,228	\$ 319,325,115 Updated due to quarterly assessment and reallocation
			10/15/2015	\$	3,450,000	\$ 322,775,115 Transfer of cap due to servicing transfer
			11/16/2015	\$		\$ 323,745,115 Transfer of cap due to servicing transfer
			12/16/2015	\$		\$ 323,535,115 Transfer of cap due to servicing transfer
				\$		
						\$ 320,002,529 Undated due to quarterly secretary and realleasting
			12/28/2015			\$ 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
			01/14/2016 02/16/2016	\$ \$	25,010,000 2,470,000	\$ 355,103,528 Transfer of cap due to servicing transfer \$ 357,573,528 Transfer of cap due to servicing transfer
			01/14/2016 02/16/2016 02/25/2016	\$ \$ \$	25,010,000 2,470,000	\$ 355,103,528 Transfer of cap due to servicing transfer
			01/14/2016 02/16/2016	\$ \$	25,010,000 2,470,000 (13,592,686)	\$ 355,103,528 Transfer of cap due to servicing transfer \$ 357,573,528 Transfer of cap due to servicing transfer

								04/14/2016	\$		\$ 344,456,423 Transfer of cap due to servicing transfer	
								05/16/2016	\$		,,	
								05/31/2016	\$		\$ 345,102,699 Updated due to quarterly assessment and reallocation	n
								06/16/2016	\$		\$ 342,592,699 Transfer of cap due to servicing transfer	
								06/27/2016	\$	3,970,965	\$ 346,563,664 Updated due to quarterly assessment and reallocation	n
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,0	0 N/A	01/22/2010	\$	10,000	*	am initial cap
								03/26/2010	\$	850,000	\$ 1,220,000 Updated portfolio data from servicer	
								07/14/2010	\$	(120,000)	\$ 1,100,000 Updated portfolio data from servicer	
								09/30/2010	\$	100,000		am initial cap
								09/30/2010	\$	105,500	\$ 1,305,500 Updated portfolio data from servicer	
								01/06/2011	\$	(2)	\$ 1,305,498 Updated due to quarterly assessment and reallocation	n
								02/17/2011	\$	(1,305,498)	- Termination of SPA	
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0	0 N/A	10/02/2009	\$	70,000	\$ 370,000 Updated portfolio data from servicer/additional program	am initial cap
								12/30/2009	\$	2,680,000	\$ 3,050,000 Updated portfolio data from servicer/additional program	am initial cap
								03/26/2010	\$	350,000	\$ 3,400,000 Updated portfolio data from servicer	
								07/14/2010	\$	(1,900,000)	\$ 1,500,000 Updated portfolio data from servicer	
								09/30/2010	\$	(1,209,889)	\$ 290,111 Updated portfolio data from servicer	
								03/23/2011	\$	(290,111)	- Termination of SPA	
12/15/2010	Statebridge Company, LLC	Denver	co	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/15/2010	\$	5,000,000	\$ 5,000,000 Transfer of cap due to servicing transfer	
								01/06/2011	\$	(7)		'n
								02/16/2011	\$	500,000		
								03/16/2011	\$	100,000		
								03/30/2011	\$	(9)	,,	n
								06/29/2011	\$	(85)	·	
								11/16/2011	\$	(2,500,000)		
								03/15/2012	\$	200,000		
		+					+	06/28/2012	\$	(40)		
								09/27/2012	\$		\$ 3,299,759 Updated due to quarterly assessment and reallocation	
			_					10/16/2012	\$	170,000		
								11/15/2012	\$	(30,000)	+ -, · · · · · · · · · · · · · · · · · ·	
		-		-			-	12/14/2012	\$	(80,000)		
			_						\$		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			_					12/27/2012		(17)		n
								01/16/2013	\$	50,000		
								02/14/2013	\$	1,240,000	, ,, ,, , , , , , , , , , , , , , , , ,	
								03/14/2013	\$ \$	90,000	+ 1,,	
								03/25/2013	-	(90)		n
								04/16/2013	\$	(10,000)		
								06/27/2013	\$	(34)	, , , , , , , , , , , , , , , , , , , ,	
								09/27/2013	\$	(13)		n
								11/14/2013	\$	60,000	, , , , , , , , , , , , , , , , , , , ,	
								12/23/2013	\$	(21,773)	* 1,101,100 pp. 111 pp	n
								01/16/2014	\$	(20,000)		
								02/13/2014	\$	60,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
								03/14/2014	\$	(30,000)	, , , , , , , , , , , , , , , , , , , ,	
								03/26/2014	\$	(770)		
								06/26/2014	\$	(-,,	\$ 4,768,084 Updated due to quarterly assessment and reallocation	n
								07/16/2014	\$	150,000		
								07/29/2014	\$	(18,319)		n
								08/14/2014	\$	330,000	, , , , , , , , , , , , , , , , , , , ,	
								09/16/2014	\$	510,000	· ., ., .,	
								09/29/2014	\$	(7,084)		n
								10/16/2014	\$	1,310,000	, ,, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
								12/16/2014	\$	5,780,000		
								12/29/2014	\$	(2,009,472)	· · · · · · · · · · · · · · · · · · ·	n
								03/16/2015	\$	(20,000)		
								03/26/2015	\$	(759,640)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
								04/28/2015	\$	(2,994,140)	* ·,····, == = = = = = = = = = = = = = =	n
								06/16/2015	\$	30,000	\$ 7,069,429 Transfer of cap due to servicing transfer	
								06/25/2015	\$	(711,743)		n
								08/14/2015	\$	160,000	\$ 6,517,686 Transfer of cap due to servicing transfer	
								09/16/2015	\$	90,000		
								09/28/2015	\$	(969,232)		n
								10/15/2015	\$	680,000		
								11/16/2015	\$	40,000		
								12/16/2015	\$	550,000	\$ 6,908,454 Transfer of cap due to servicing transfer	
								12/16/2015 12/28/2015	\$	550,000 (816,550)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	n

									03/16/2016	\$	000.000		4740 047 T
										-	980,000	•	4,712,047 Transfer of cap due to servicing transfer
									03/28/2016	\$	(,)	\$	4,639,923 Updated due to quarterly assessment and reallocation
									04/14/2016	\$	300,000	\$	4,939,923 Transfer of cap due to servicing transfer
									05/16/2016	\$		\$	5,019,923 Transfer of cap due to servicing transfer
									05/31/2016	\$	(633,366)	\$	4,386,557 Updated due to quarterly assessment and reallocation
									06/27/2016	\$		\$	4,024,269 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A		01/22/2010	\$	100,000	\$	2,350,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(740,000)	\$	1,610,000 Updated portfolio data from servicer
									07/14/2010	\$	(710,000)	\$	900,000 Updated portfolio data from servicer
									09/30/2010	\$	550,556	¢	1,450,556 Updated portfolio data from servicer
			_		+	+			01/06/2011	\$	(1)	•	1,450,555 Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$	(1)	•	1,450,554 Updated due to quarterly assessment and reallocation
									06/29/2011	\$		\$	
			_	-						\$	. ,	-	1,450,543 Updated due to quarterly assessment and reallocation
									09/27/2012	- T	,	\$	1,481,450 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	,	\$	1,540,138 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	235,175	-	1,775,313 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	84,191	\$	1,859,504 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	13,786	\$	1,873,290 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(35)	\$	1,873,255 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	12,095	\$	1,885,350 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	122,307		2,007,657 Updated due to quarterly assessment and reallocation
		+		+	+				07/29/2014	\$	22,184		2,029,841 Updated due to quarterly assessment and reallocation
			+	+	+	+		_	09/29/2014	\$		\$	
			-	+				_		\$		Ψ	2,054,406 Updated due to quarterly assessment and reallocation
									12/29/2014	-	581,882		2,636,288 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(1,034)	•	2,635,254 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(-,=/	\$	2,630,969 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(6,530)	\$	2,624,439 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(11,773)	\$	2,612,666 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(11,798)	\$	2,600,868 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(130,663)	\$	2,470,205 Reallocation due to MHA program deobligation
									03/28/2016	\$		\$	2,467,275 Updated due to quarterly assessment and reallocation
									05/16/2016	\$	(590,000)		1,877,275 Transfer of cap due to servicing transfer
			-						05/31/2016	\$	(18,881)	•	
												•	1,858,394 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	554,145		2,412,539 Transfer of cap due to servicing transfer
									06/27/2016	\$	(15,623)		2,396,916 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$	145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$	145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$		\$	144.811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$		\$	144,715 Updated due to quarterly assessment and reallocation
									07/20/2014	•	, ,	Ψ	
				-					07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(191) (63)	\$	144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014	\$ \$	(191) (63) (7,654)	\$ \$ \$	144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015	\$ \$ \$	(191) (63) (7,654) (2,879)	\$ \$ \$ \$	144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,928 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$	(191) (63) (7,654) (2,879) (11,347)	\$ \$ \$ \$	144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015	\$ \$ \$	(191) (63) (7,654) (2,879)	\$ \$ \$ \$	144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,928 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$	(191) (63) (7,654) (2,879) (11,347)	\$ \$ \$ \$ \$	144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$	(191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ \$ \$ \$ \$	144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 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	\$ \$ \$ \$ \$	(191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ \$ \$ \$ \$ \$ \$	144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$	(191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597)	\$ \$ \$ \$ \$ \$ \$	144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,3635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation
									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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ \$ \$ \$ \$ \$ \$ \$ \$	144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 125,581 Updated due to quarterly assessment and reallocation 19,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 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 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,038 Reallocation due to MHA program deobligation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation
	S. Author Marines Company of National								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 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 106,037 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation
08/04/2010	Suburban Mortgage Company of New	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A		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 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,038 Reallocation due to MHA program deobligation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation
08/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A		09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation
08/04/2010		Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A		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 06/27/2016 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) 1,585,945	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,3928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 106,879 Updated due to quarterly assessment and reallocation 104,877 Updated due to quarterly assessment and reallocation 103,9895 Updated due to quarterly assessment and reallocation 104,879 Updated due to quarterly assessment and reallocation 104,879 Updated due to quarterly assessment and reallocation 105,9465,945 Updated due to quarterly assessment and reallocation 105,9465,945 Updated due to quarterly assessment and reallocation 106,046 Updated due to quarterly assessment and reallocation 107,9465,945 Updated due to quarterly assessment and reallocation 108,046 Updated due to quarterly assessment and reallocation 109,046 Updated due to quarterly assessment and reallocation 109,046 Updated due to quarterly assessment and reallocation
08/04/2010		Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A		09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,305 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,837 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 2,465,945 Updated due to quarterly assessment and reallocation 2,465,947 Updated due to quarterly assessment and reallocation 2,465,947 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/04/2010		Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A		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 05/31/2016 06/27/2016 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) 1,585,945 (4) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,524 Updated due to quarterly assessment and reallocation 143,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 125,811 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 116,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,879 Updated due to quarterly assessment and reallocation 104,879 Updated due to quarterly assessment and reallocation 104,879 Updated due to quarterly assessment and reallocation 104,879 Updated due to quarterly assessment and reallocation 104,869,945 Updated due to quarterly assessment and reallocation 104,6879 Updated due to quarterly assessment and reallocation 104,6879 Updated due to quarterly assessment and reallocation 104,6897 Updated due to quarterly assessment and reallocation 104,68,997 Updated due to quarterly assessment and reallocation 104,68,997 Updated due to quarterly assessment and reallocation 104,68,997 Updated due to quarterly assessment and reallocation 104,68,997 Updated due to quarterly assessment and reallocation 104,68,997 Updated due to quarterly assessment and reallocation 104,68,997 Updated due to quarterly assessment and reallocation 104,68,997 Updated due to quarterly assessment and reallocation 104,68,997 Updated due to quarterly assessment and reallocation 104,68,997 Updated due to quarterly assessment and reallocation 104,68,997 Updated due to quarterly assessment and reallocation 104,68,997 Updated due to quarterly assessment and reallocation 104,68,997 Updated due to quarterly assessment and reallocation 104,68,997 Updated due to quarterly assessment and reallocation 104,68,997 Updated due to quarterly assessment 104,68,997 Updated due to quarterly assessment 104,68,997 Updated due to quarterly assessment 104,68,997 Updated due 104,68,997 Upd
08/04/2010		Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A		09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 08/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) 1,585,945 (4) (4) (40) (30)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,524 Updated due to quarterly assessment and reallocation 144,661 Updated due to quarterly assessment and reallocation 139,828 Updated due to quarterly assessment and reallocation 139,928 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 116,295 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,837 Updated due to quarterly assessment and reallocation 104,857 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 104,659,104 Updated due to quarterly assessment and reallocation 104,659,104 Updated due to quarterly assessment and reallocation 104,658,97 Updated due to quarterly assessment and reallocation 104,658,97 Updated due to quarterly assessment and reallocation 104,658,97 Updated due to quarterly assessment and reallocation 104,658,97 Updated due to quarterly assessment and reallocation 104,658,97 Updated due to quarterly assessment and reallocation 104,658,97 Updated due to quarterly assessment and reallocation 104,658,97 Updated due to quarterly assessment and reallocation 104,658,97 Updated due to quarterly assessment and reallocation 104,658,97 Updated due to quarterly assessment and reallocation 104,658,97 Updated due to quarterly assessment and reallocation 104,658,97 Updated due to quarterly assessment and reallocation 104,658,97 Updated due to quarterly assessment and reallocation 104,658,97 Updated due to quarterly assessment and reallocation 104,658,97 Updated due to quarterly assessment and reallocation 104,658,97 Updated due to quarterly assessment and 104,658,97 Updated due to quarterly assessment and 104,658,97 Updated due to quarterly assessment and 104,658,97 Updated due to quarterly assessment and 104,658,97 Updated due to quarte
	Mexico								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 05/31/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) 1,585,945 (4) (4) (40) (30) (2,465,867)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 106,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,6594 Updated due to quarterly assessment and reallocation 105,946,945 Updated due to quarterly assessment and reallocation 106,037 Updated due to quarterly assessment and reallocation 107,946,947 Updated due to quarterly assessment and reallocation 108,687 Updated due to quarterly assessment and reallocation 109,046,047 Updated due to quarterly assessment and reallocation 109,046,047 Updated due to quarterly assessment and reallocation 109,046,047 Updated due to quarterly assessment and reallocation 109,046,047 Updated due to quarterly assessment and reallocation 109,046,047 Updated due to quarterly assessment and reallocation 109,046,047 Updated due to quarterly assessment and reallocation 109,047 Updated due to quarterly assessment and reallocation 109,048 Updated due to quarterly assessment and reallocation 109,048 Updated due to quarterly assessment and reallocation 109,048 Updated due to quarterly assessment and reallocation 109,048 Updated due to quarterly assessment and reallocation 109,048 Updated due to quarterly assessment and reallocation 109,048 Updated due to quarterly assessment and reallocation
01/13/2012	Mexico Sun West Mortgage Company, Inc	Albuquerque	CA	Purchase	Financial Instrument for Home Loan Modifications		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 12/28/2016 03/28/2016 05/31/2016 06/31/2016 06/30/2010 01/06/2011 03/30/2010 06/29/2011 06/28/2012 08/10/2012 08/10/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (159) (1,242) (742) (742) (1,585,945 (4) (4) (40) (30) (2,465,867)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,524 Updated due to quarterly assessment and reallocation 144,661 Updated due to quarterly assessment and reallocation 139,828 Updated due to quarterly assessment and reallocation 139,928 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 116,295 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,837 Updated due to quarterly assessment and reallocation 104,857 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 104,659,104 Updated due to quarterly assessment and reallocation 104,659,104 Updated due to quarterly assessment and reallocation 104,658,97 Updated due to quarterly assessment and reallocation 104,658,97 Updated due to quarterly assessment and reallocation 104,658,97 Updated due to quarterly assessment and reallocation 104,658,97 Updated due to quarterly assessment and reallocation 104,658,97 Updated due to quarterly assessment and reallocation 104,658,97 Updated due to quarterly assessment and reallocation 104,658,97 Updated due to quarterly assessment and reallocation 104,658,97 Updated due to quarterly assessment and reallocation 104,658,97 Updated due to quarterly assessment and reallocation 104,658,97 Updated due to quarterly assessment and reallocation 104,658,97 Updated due to quarterly assessment and reallocation 104,658,97 Updated due to quarterly assessment and reallocation 104,658,97 Updated due to quarterly assessment and reallocation 104,658,97 Updated due to quarterly assessment and reallocation 104,658,97 Updated due to quarterly assessment and 104,658,97 Updated due to quarterly assessment and 104,658,97 Updated due to quarterly assessment and 104,658,97 Updated due to quarterly assessment and 104,658,97 Updated due to quarte
01/13/2012	Mexico							3 3 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 05/31/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) 1,585,945 (4) (4) (40) (30) (2,465,867) 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 2,465,941 Updated due to quarterly assessment and reallocation 2,465,947 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,967 Updated due to quarterly assessment and reallocation 1,465,867 Updated due to quarterly assessment and reallocation 1,465,867 Updated due to quarterly assessment and reallocation 1,465,867 Termination of SPA 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A		09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/31/2016 06/30/2010 01/06/2011 03/30/2010 06/29/2011 06/28/2012 08/10/2012 08/10/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) 1,585,945 (4) (40) (30) (2,465,867) 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,305 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 106,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 104,657 Updated due to quarterly assessment and reallocation 104,657 Updated due to quarterly assessment and reallocation 104,657 Updated due to quarterly assessment and reallocation 2,465,941 Updated due to quarterly assessment and reallocation 2,465,997 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 1,2,65,867 Updated due to quarterly assessment and reallocation 1,2,65,867 Updated due to quarterly assessment and reallocation 1,2,65,867 Updated due to quarterly assessment and reallocation 1,2,65,867 Updated due to quarterly assessment and reallocation 1,2,65,867 Updated due to quarterly assessment and reallocation 1,2,65,867 Updated due to quarterly assessment and reallocation 1,2,65,867 Updated due to quarterly assessment and reallocation 1,2,65,867 Updated due to quarterly assessment and reallocation 1,2,65,867 Updated due to quarterly assessment and reallocation 1,2,65,867 Updated due to quarterly assessment and reallocation
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A		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 05/31/2016 06/27/2016 09/30/2010 10/06/2011 03/30/2011 06/28/2012 04/13/2012 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) 1,585,945 (4) (4) (40) (30) (2,465,867) 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 2,465,941 Updated due to quarterly assessment and reallocation 2,465,947 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,967 Updated due to quarterly assessment and reallocation 1,465,867 Updated due to quarterly assessment and reallocation 1,465,867 Updated due to quarterly assessment and reallocation 1,465,867 Termination of SPA 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A		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 03/28/2016 03/28/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 08/10/2012 01/13/2012 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (1,597) (159) (1,242) (742) (1,242) (742) (44) (40) (30) (2,465,867) 100,000 100,000 120,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 139,898 Updated due to quarterly assessment and reallocation 139,998 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,835 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 106,879 Updated due to quarterly assessment and reallocation 104,837 Updated due to quarterly assessment and reallocation 104,837 Updated due to quarterly assessment and reallocation 104,837 Updated due to quarterly assessment and reallocation 104,837 Updated due to quarterly assessment and reallocation 2,465,941 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 10,465,97 Updated due to quarterly assessment and reallocation 10,465,97 Updated due to quarterly assessment and reallocation 10,465,97 Updated due to quarterly assessment and reallocation 10,765,97 Updated due to quarterly assessment and reallocation 10,765,97 Updated due to quarterly assessment and reallocation 10,765,97 Updated due to quarterly assessment and reallocation 10,765,97 Updated due to quarterly assessment and reallocation 10,765,97 Updated due to quarterly assessment and reallocation 10,765,97 Updated due to quarterly assessment and reallocation 10,765,97 Updated due to quarterly assessment and reallocation 10,765,97 Updated due to quarterly assessment and reallocation 10,765,97 Updated due to quarterly assessment and reallocation 10,765,97 Updated due to quarterly assessment and reallocation 10,765,97 Updated due to quarterly assessment and reallocation 10,765,97 Updated due to quarterly assessment and reallocation 10,765,97 Updated due to quarterly assessment and reallocation

			_	_							
								01/16/2014	\$	20,000	
								02/13/2014	\$	90,000	
								03/14/2014	\$	,	\$ 389,329 Transfer of cap due to servicing transfer
								03/26/2014	\$	(38)	\$ 389,291 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	60,000	\$ 449,291 Transfer of cap due to servicing transfer
								06/26/2014	\$	(486)	\$ 448,805 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	70,000	
								07/29/2014	\$		\$ 517,816 Updated due to quarterly assessment and reallocation
			-					08/14/2014	\$	30,000	Tri, or o opaciou duo to quartory accocament and reasocation
			-								
								09/29/2014	\$	(358)	
								12/29/2014	\$	(28,730)	
								02/13/2015	\$	(20,000)	
								03/26/2015	\$	(10,741)	\$ 487,987 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(42,369)	\$ 445,618 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(14,001)	\$ 431,617 Updated due to quarterly assessment and reallocation
								08/14/2015	\$		\$ 411,617 Transfer of cap due to servicing transfer
								09/28/2015	\$		\$ 391,369 Updated due to quarterly assessment and reallocation
			_					12/28/2015	\$		\$ 376,384 Updated due to quarterly assessment and reallocation
			_								
								01/14/2016	\$	2,040,000	
								02/25/2016	\$	250,500	
								03/16/2016	\$	140,000	\$ 2,806,884 Transfer of cap due to servicing transfer
								03/28/2016	\$	4,517	\$ 2,811,401 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(184,936)	\$ 2,626,465 Updated due to quarterly assessment and reallocation
				1				06/27/2016	\$	(161,110)	
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	
-5/20/2000		Sai1 0030	- OA	. 0.0.00			70,000 1474	03/26/2010	\$		\$ 1,530,000 Updated portfolio data from servicer
			_						\$		* 'jessjess preser preser and 's see
			_					07/14/2010		(,,	\$ 1,100,000 Updated portfolio data from servicer
								09/30/2010	\$	,	\$ 1,160,445 Updated portfolio data from servicer
								01/06/2011	\$	(1)	
								03/30/2011	\$	(1)	\$ 1,160,443 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(12)	\$ 1,160,431 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(9)	\$ 1,160,422 Updated due to quarterly assessment and reallocation
								09/27/2012	\$		\$ 1,160,399 Updated due to quarterly assessment and reallocation
			_					12/27/2012	\$	, ,	\$ 1,160,395 Updated due to quarterly assessment and reallocation
			-					03/25/2013	\$	(13)	
			-					06/27/2013	s s		
			-						-	(-7	\$ 1,160,377 Updated due to quarterly assessment and reallocation
								09/27/2013	\$		\$ 1,160,375 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,729)	\$ 1,157,646 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(101)	\$ 1,157,545 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,195)	\$ 1,156,350 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2,373)	\$ 1,153,977 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(784)	
								12/29/2014	\$		\$ 1,070,642 Updated due to quarterly assessment and reallocation
			_					03/26/2015	\$	(32,953)	
		-	-	+		+					
			-					04/28/2015	\$	(123,650)	
								06/25/2015	\$	(, - ,	\$ 883,282 Updated due to quarterly assessment and reallocation
								09/28/2015	\$		\$ 841,048 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(//	\$ 807,696 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(126,159)	\$ 681,537 Reallocation due to MHA program deobligation
								03/28/2016	\$	(2,635)	\$ 678,902 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(22,713)	
								06/27/2016	\$	,	\$ 642,621 Updated due to quarterly assessment and reallocation
12/23/2000	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	110,000 N/A	03/26/2010	\$		\$ 90,000 Updated portfolio data from servicer
.2,23,2009	rempe acrious credit union	rempe	MZ	. uroriase		<b>9</b>	110,000 N/A	03/26/2010	s S		
			-						-		\$ 100,000 Updated portfolio data from servicer
								09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
								12/08/2010	\$	(145,056)	- Termination of SPA
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	150,000 N/A	04/21/2010	\$	(150,000)	- Termination of SPA
								3 06/16/2011	\$	100,000	\$ 100,000 Transfer of cap due to servicing transfer
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	01/22/2010	\$	290,000	
			1			· ·	.,,	03/26/2010	\$	40,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		-	_	+		+		07/14/2010	\$	(2,890,000)	*
-			_	-				09/30/2010	\$	606,612	
			-						•		
			_	-				01/06/2011	\$		\$ 4,206,608 Updated due to quarterly assessment and reallocation
								03/30/2011	\$		\$ 4,206,604 Updated due to quarterly assessment and reallocation
								06/29/2011	\$		\$ 4,206,569 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(9)	\$ 4,206,560 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(14)	\$ 4,206,546 Updated due to quarterly assessment and reallocation

										2/27/2012	\$	(2)		4,206,544 Updated due to quarterly assessment and reallocation
										3/25/2013	\$		\$	4,206,536 Updated due to quarterly assessment and reallocation
										6/27/2013	\$		-	4,206,532 Updated due to quarterly assessment and reallocation
										9/27/2013	\$		•	4,206,531 Updated due to quarterly assessment and reallocation
										2/23/2013	\$	(2,412)	•	4,204,119 Updated due to quarterly assessment and reallocation
										3/26/2014	\$	(84)	•	4,204,035 Updated due to quarterly assessment and reallocation
										6/26/2014	\$	(302)		4,203,733 Updated due to quarterly assessment and reallocation
										7/29/2014	\$	(16)	-	4,203,717 Updated due to quarterly assessment and reallocation
										9/29/2014	\$	20,590		4,224,307 Updated due to quarterly assessment and reallocation
										2/29/2014	\$	1,125,205		5,349,512 Updated due to quarterly assessment and reallocation
									0	3/26/2015	\$	(5,668)	\$	5,343,844 Updated due to quarterly assessment and reallocation
										4/28/2015	\$	(7,804)	•	5,336,040 Updated due to quarterly assessment and reallocation
									0	6/25/2015	\$	(7,282)	\$	5,328,758 Updated due to quarterly assessment and reallocation
									0	9/28/2015	\$	(6,050)	\$	5,322,708 Updated due to quarterly assessment and reallocation
										2/28/2015	\$	(13,076)		5,309,632 Updated due to quarterly assessment and reallocation
									0.	2/25/2016	\$	(214,916)	\$	5,094,716 Reallocation due to MHA program deobligation
									0	3/28/2016	\$	(4,496)	\$	5,090,220 Updated due to quarterly assessment and reallocation
									0	5/31/2016	\$	(36,694)	\$	5,053,526 Updated due to quarterly assessment and reallocation
									0	6/27/2016	\$	(22,867)	\$	5,030,659 Updated due to quarterly assessment and reallocation
10/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/	/A	3 1	0/16/2014	\$	20,000	\$	20,000 Transfer of cap due to servicing transfer
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	114,220,000 N/	/A	1	0/02/2009	\$	24,920,000	\$ 1	39,140,000 Updated portfolio data from servicer/additional program initial cap
										2/30/2009	\$			88,550,000 Updated portfolio data from servicer/additional program initial cap
									0	3/26/2010	\$			230,380,000 Updated portfolio data from servicer
									0	7/14/2010	\$	(85,780,000)	\$ 1	44,600,000 Updated portfolio data from servicer
									0	9/30/2010	\$			81,174,444 Updated portfolio data from servicer
									0	1/06/2011	\$	(160)	\$ 1	81,174,284 Updated due to quarterly assessment and reallocation
									0	3/30/2011	\$	(172)	\$ 1	81,174,112 Updated due to quarterly assessment and reallocation
									0	6/29/2011	\$	(1,431)	\$ 1	81,172,681 Updated due to quarterly assessment and reallocation
									0	6/28/2012	\$	(746)	\$ 1	81,171,935 Updated due to quarterly assessment and reallocation
									0	9/27/2012	\$	(1,926)	\$ 1	81,170,009 Updated due to quarterly assessment and reallocation
									1:	2/27/2012	\$	(308)	\$ 1	81.169.701 Updated due to quarterly assessment and reallocation
									0	3/25/2013	\$	(1,135)	\$ 1	81,168,566 Updated due to quarterly assessment and reallocation
									0	6/27/2013	\$			81,168,148 Updated due to quarterly assessment and reallocation
									0	9/27/2013	\$			81,168,009 Updated due to quarterly assessment and reallocation
									1	2/23/2013	\$			80,955,932 Updated due to quarterly assessment and reallocation
										3/26/2014	\$			80,949,541 Updated due to quarterly assessment and reallocation
									0	6/26/2014	\$			80,878,332 Updated due to quarterly assessment and reallocation
									0	7/29/2014	\$			80,752,547 Updated due to quarterly assessment and reallocation
										9/29/2014	\$			80,713,453 Updated due to quarterly assessment and reallocation
									1:	2/29/2014	\$			207,115,696 Updated due to quarterly assessment and reallocation
									0	3/26/2015	\$			207,453,290 Updated due to quarterly assessment and reallocation
									0	4/28/2015	\$			258,161,469 Updated due to quarterly assessment and reallocation
									0	6/16/2015	\$			258,181,469 Transfer of cap due to servicing transfer
									0	6/25/2015	\$			260,181,033 Updated due to quarterly assessment and reallocation
										9/28/2015	\$			262,349,198 Updated due to quarterly assessment and reallocation
										1/16/2015	\$			262,339,198 Transfer of cap due to servicing transfer
										2/28/2015	\$			263,341,892 Updated due to quarterly assessment and reallocation
										2/25/2016	\$			252,051,044 Reallocation due to MHA program deobligation
			_							3/16/2016	\$			251,871,044 Transfer of cap due to servicing transfer
			_							3/28/2016	\$			251,662,422 Updated due to quarterly assessment and reallocation
										4/14/2016	\$			251,572,422 Transfer of cap due to servicing transfer
			_							5/16/2016	\$			251,372,422 Transfer of cap due to servicing transfer
			+							5/31/2016	\$			250,432,971 Updated due to quarterly assessment and reallocation
										6/16/2016	\$			250,372,971 Opdated due to quarterly assessment and reallocation 250,372,971 Transfer of cap due to servicing transfer
										6/27/2016	\$			250,372,971 Transier of cap due to servicing transier
05/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/	/Δ		5/16/2016	\$	590,000		590,000 Transfer of cap due to servicing transfer
20, 10, 2010	ompqua Dank	rigalu	JI	. Gronado			- IN/.			5/31/2016	\$	(5,854)	•	584,146 Updated due to quarterly assessment and reallocation
										6/16/2016	\$	(554,145)	•	30,001 Transfer of cap due to servicing transfer
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	S	540.000 N/	/Δ	-	3/26/2010	\$	160,000	-	700,000 Updated portfolio data from servicer
31/23/2010	OTHER DATE	GiiiiII	GA	i uioilase	. mandal instrument for notife Loan WoulleadOffs	Ψ	340,000 IN/	-		9/30/2010	\$	25,278	•	725,278 Updated portfolio data from servicer
			-	-						1/06/2011	s s	(1)	•	725,278 Updated portrollo data from servicer 725,277 Updated due to quarterly assessment and reallocation
			+							3/30/2011	\$	(1)		725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation
			+							6/29/2011	\$	(11)	•	725,265 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation
			-	-						6/28/2012	\$	(8)	-	725,255 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation
			-	-						9/27/2012	S S	(22)		725,235 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation
			-	-						2/27/2012	\$		\$	725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation
			+							3/25/2013	\$			
									0	0/20/2013	Ф	(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	\$		\$	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
									06/26/2014	\$	(1,337)	\$	720,539 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,655)	\$	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	\$		\$	550,694 Updated due to quarterly assessment and reallocation
									06/25/2015	s	(5,521)	-	545,173 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(14,152)		531,021 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(10,474)	•	520,547 Updated due to quarterly assessment and reallocation
									02/25/2016	\$		\$	462,225 Reallocation due to MHA program deobligation
			-					_	03/28/2016	s s		\$	460,543 Updated due to quarterly assessment and reallocation
				-					05/31/2016	\$	(1,002)	Ψ	
								_		•		•	446,135 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(8,607)	•	437,528 Updated due to quarterly assessment and reallocation
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A		01/22/2010	\$	20,000	•	430,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	400,000	-	830,000 Updated portfolio data from servicer
									07/14/2010	\$	(430,000)	•	400,000 Updated portfolio data from servicer
									09/30/2010	\$	180,222	•	580,222 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	580,221 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	580,220 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(5)	\$	580,215 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(4)	\$	580,211 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(11)	\$	580,200 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(2)	\$	580,198 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(7)		580,191 Updated due to quarterly assessment and reallocation
									06/27/2013	\$		\$	580,189 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)		580,188 Updated due to quarterly assessment and reallocation
									12/23/2013	\$		\$	578.717 Updated due to quarterly assessment and reallocation
								_	03/26/2014	\$	(52)	Ψ	
													578,665 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(613)	•	578,052 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(1,217)	-	576,835 Updated due to quarterly assessment and reallocation
									09/29/2014	\$		\$	576,432 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(,,	\$	542,642 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(,)	\$	529,934 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(10,375)	\$	519,559 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,461)	\$	517,098 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(5,546)	\$	511,552 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(4,104)	\$	507,448 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(27,664)	\$	479,784 Reallocation due to MHA program deobligation
									03/28/2016	\$	(578)	\$	479,206 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(4,523)		474,683 Updated due to quarterly assessment and reallocation
									06/27/2016	\$		\$	471,981 Updated due to quarterly assessment and reallocation
09/30/2010	University First Federal Credit Union	Salt Lake City	LIT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	NI/A		09/30/2010	\$	270,334	-	870,334 Updated portfolio data from servicer
00/00/2010	Oniversity First Federal Credit Official	Gait Lake City	01	. archage	I manage modulier for Frome Loan Woulleations	φ 600,000	19/7	_	01/06/2011	\$	(1)	•	870,333 Updated due to quarterly assessment and reallocation
-								-	02/17/2011	\$	(870,333)	ψ	
04/12/2014	Urban Partnership Bank	Chinna-	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	04/13/2011	\$	1,000,000	•	- Termination of SPA
04/13/2011	Urban Partnersnip Bank	Chicago	IL	ruiciiase	i manual instrument for nome Loan Modifications	-	IN/A	3	04/13/2011	\$			1,000,000 Transfer of cap due to servicing transfer
										•	,	Ψ	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	\$	( -7		1,333,255 Updated due to quarterly assessment and reallocation
									12/27/2012	\$			1,333,253 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(7)	\$	1,333,246 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(3)	\$	1,333,243 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$	1,333,242 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(1,744)	\$	1,331,498 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(62)	\$	1,331,436 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(735)		1,330,701 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(1,463)	•	1,329,238 Updated due to quarterly assessment and reallocation
				-		<u> </u>			09/29/2014	\$			1,328,740 Updated due to quarterly assessment and reallocation
		-						-	12/29/2014	\$			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
									04/28/2015 06/25/2015 09/28/2015	\$ \$ \$		\$	1,288,326 Updated due to quarterly assessment and reallocation 1,282,799 Updated due to quarterly assessment and reallocation 1,273,158 Updated due to quarterly assessment and reallocation

										12/28/2015	\$	(7,135)	
										02/25/2016	\$	(60,672)	\$ 1,205,351 Reallocation due to MHA program deobligation
										03/28/2016	\$	(1,267)	\$ 1,204,084 Updated due to quarterly assessment and reallocation
										05/31/2016	\$	(9,920)	\$ 1,194,164 Updated due to quarterly assessment and reallocation
										06/27/2016	\$	(5,926)	\$ 1,188,238 Updated due to quarterly assessment and reallocation
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	600,000	I/A		01/22/2010	\$	30,000	\$ 630,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	400,000	\$ 1,030,000 Updated portfolio data from servicer
										07/14/2010	\$	(330,000)	\$ 700,000 Updated portfolio data from servicer
										09/30/2010	\$	25,278	
										01/06/2011	\$	(1)	\$ 725,277 Updated due to quarterly assessment and reallocation
										02/17/2011	\$	(725,277)	- Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications		- N	I/A	3	05/16/2013	\$	50,000	
		1 100110							-	12/16/2013	\$	10,000	
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	J/A		07/14/2010	\$	400,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	viet i mandia corp	rryonnoonig				*	000,000 1	.,,,		09/30/2010	\$	25,278	
				-						01/06/2011	\$	(1)	
			_						_	03/30/2011	\$	(1)	
			_						_	06/29/2011	\$	(11)	
			-	_					_	06/28/2012	\$	(8)	
			-	_					_		\$	(22)	
-		-	+	-					-	09/27/2012	\$		
		+	-			-			-	12/27/2012	\$	(4)	
		-	+						_	03/25/2013	\$	(14)	, ,
										06/27/2013	-	(5)	
			1							09/27/2013	\$	(2)	
										12/23/2013	\$	(3,221)	, , , , , , , , , , , , , , , , , , , ,
										03/26/2014	\$	(113)	\$ 721,876 Updated due to quarterly assessment and reallocation
										04/23/2014	\$	(721,876)	- Termination of SPA
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	85,020,000 N	√A		09/30/2009	\$	(37,700,000)	\$ 47,320,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	26,160,000	\$ 73,480,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	9,820,000	\$ 83,300,000 Updated portfolio data from servicer
										07/14/2010	\$	(46,200,000)	\$ 37,100,000 Updated portfolio data from servicer
										09/30/2010	\$	(28,686,775)	\$ 8,413,225 Updated portfolio data from servicer
										12/03/2010	\$	(8,413,225)	- Termination of SPA
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	634,010,000 N	N/A		09/30/2009	\$	723,880,000	\$ 1,357,890,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	692,640,000	\$ 2,050,530,000 Updated portfolio data from servicer/additional program initial cap
										02/17/2010	\$	(2,050,236,344)	\$ 293,656 Transfer of cap due to merger/acquisition
									2	03/12/2010	\$	(54,767)	\$ 238,890 Termination of SPA
04/14/2016	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications		- 1	I/A	3	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	N/A		07/14/2010	\$	(150,000)	\$ 6,400,000 Updated portfolio data from servicer
	3.3 ,						-,,,			09/15/2010	\$	1,600,000	
										09/30/2010	\$	(4,352,173)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
										01/06/2011	\$	(5)	, 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
				-						03/30/2011	\$	(6)	
			_						_	04/13/2011	\$	(3,000,000)	
										06/29/2011	\$	(9)	, , , , , , , , , , , , , , , , , , , ,
			_						_	06/28/2012	\$	(7)	
			+						_	09/27/2012	\$	(19)	\$ 647,800 Updated due to quarterly assessment and reallocation  \$ 647,781 Updated due to quarterly assessment and reallocation
			+						-	12/27/2012	\$	(3)	
		+	-			-			-	03/25/2013	\$	(3)	\$ 647,778 Updated due to quarterly assessment and reallocation
		-	+						_			. ,	, , , , , , , , , , , , , , , , , , , ,
		-		-					-	06/27/2013	\$	(5)	
		-		-					-	09/27/2013	\$	(2)	
			1							12/23/2013	\$	(2,822)	
				<u> </u>						02/27/2014	\$	(644,937)	- Termination of SPA
12/16/2014	Webster Bank, N.A.	Cheshire	СТ	Purchase	Financial Instrument for Home Loan Modifications		- 1	I/A	3	12/16/2014	\$	10,000	T 10,000 1000 1000 1000 1000 1000 1000 1
										12/29/2014	\$	6,250	\$ 16,250 Updated due to quarterly assessment and reallocation
	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	02/13/2015	\$	20,000	\$ 20,000 Transfer of cap due to servicing transfer
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,873,000,000	N/A		06/17/2009	\$	(462,990,000)	\$ 2,410,010,000 Updated portfolio data from servicer
										09/30/2009	\$	65,070,000	\$ 2,475,080,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	1,213,310,000	\$ 3,688,390,000 Updated portfolio data from servicer/additional program initial cap
										02/17/2010	\$	2,050,236,344	\$ 5,738,626,344 Transfer of cap due to merger/acquisition
										03/12/2010	\$	54 767	
										03/12/2010	Ψ	34,707	\$ 5,738,681,110 Transfer of cap due to merger/acquisition
										03/19/2010	\$		\$ 5,738,681,110 Transfer of cap due to merger/acquisition \$ 6,406,790,000 Updated portfolio data from servicer/additional program initial cap
												668,108,890	
										03/19/2010	\$	668,108,890	\$ 6,406,790,000 Updated portfolio data from servicer/additional program initial cap
										03/19/2010 03/26/2010	\$	668,108,890 683,130,000	\$ 6,406,790,000 Updated portfolio data from servicer/additional program initial cap \$ 7,089,920,000 Updated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer
										03/19/2010 03/26/2010 07/14/2010	\$ \$ \$	668,108,890 683,130,000 (2,038,220,000) (287,348,828)	\$ 6,406,790,000 Updated portfolio data from servicer/additional program initial cap \$ 7,089,920,000 Updated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer

			12/15/2010	\$		\$ 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	\$		\$ 5,138,750,914 Updated due to quarterly assessment and reallocation
			04/13/2011	\$	(9,800,000)	
			05/13/2011	\$		\$ 5,129,050,914 Transfer of cap due to servicing transfer  \$ 5,129,050,914 Transfer of cap due to servicing transfer
			06/16/2011	\$		\$ 5,128,450,914 Transfer of cap due to servicing transfer
			06/29/2011	\$		\$ 5,128,387,058 Updated due to quarterly assessment and reallocation
			07/14/2011	\$	(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	S		\$ 5,126,387,058 Transfer of cap due to servicing transfer
			12/15/2011	S		\$ 5,126,187,058 Transfer of cap due to servicing transfer
			01/13/2012	\$		
						\$ 5,125,887,058 Transfer of cap due to servicing transfer
			02/16/2012	\$		\$ 5,125,687,058 Transfer of cap due to servicing transfer
			03/15/2012	\$		\$ 5,124,687,058 Transfer of cap due to servicing transfer
			04/16/2012	\$		\$ 5,123,887,058 Transfer of cap due to servicing transfer
			05/16/2012	\$	(610,000)	\$ 5,123,277,058 Transfer of cap due to servicing transfer
			06/14/2012	\$		\$ 5,121,237,058 Transfer of cap due to servicing transfer
			06/28/2012	\$		\$ 5,121,197,135 Updated due to quarterly assessment and reallocation
+			08/16/2012	s		\$ 5,121,077,135 Transfer of cap due to servicing transfer
	-		09/27/2012	\$		\$ 5,121,077,135 Transfer of cap due to servicing transfer  \$ 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)	
			12/27/2012	\$	(16,392)	\$ 5,115,306,632 Updated due to quarterly assessment and reallocation
			01/16/2013	\$		\$ 5,111,956,632 Transfer of cap due to servicing transfer
			02/14/2013	\$		\$ 5,111,136,632 Transfer of cap due to servicing transfer
			03/14/2013	S		\$ 5,110,866,632 Transfer of cap due to servicing transfer
			03/25/2013	s		\$ 5,110,807,923 Updated due to quarterly assessment and reallocation
				-		
			04/16/2013	\$		\$ 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	\$	(1,260,000)	\$ 5,104,187,923 Transfer of cap due to servicing transfer
			06/27/2013	\$	(20,596)	\$ 5,104,167,327 Updated due to quarterly assessment and reallocation
			07/16/2013	\$	(1,200,000)	\$ 5,102,967,327 Transfer of cap due to servicing transfer
			08/15/2013	\$	(30,000)	\$ 5,102,937,327 Transfer of cap due to servicing transfer
			09/16/2013	\$		\$ 5,092,177,327 Transfer of cap due to servicing transfer
			09/27/2013	\$		\$ 5,092,177,327 Transfer of cap due to servicing transfer  \$ 5,092,170,626 Updated due to quarterly assessment and reallocation
			10/15/2013	\$		
				\$		\$ 5,091,390,626 Transfer of cap due to servicing transfer
			11/14/2013	Ψ		\$ 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	\$		\$ 5,077,741,322 Transfer of cap due to servicing transfer
			03/14/2014	\$		\$ 5,077,661,322 Transfer of cap due to servicing transfer
+			03/26/2014	s	(358,566)	
	-		04/16/2014	\$		\$ 5,077,302,756 Updated due to quarterly assessment and reallocation  \$ 5,072,742,756 Transfer of cap due to servicing transfer
-	-					-
			05/15/2014	\$		\$ 5,072,182,756 Transfer of cap due to servicing transfer
			06/16/2014	\$		\$ 5,071,942,756 Transfer of cap due to servicing transfer
			06/26/2014	\$	(4,070,420)	\$ 5,067,872,336 Updated due to quarterly assessment and reallocation
			07/16/2014	\$	250,000	\$ 5,068,122,336 Transfer of cap due to servicing transfer
			07/29/2014	\$	(8,035,053)	\$ 5,060,087,283 Updated due to quarterly assessment and reallocation
			08/14/2014	\$		\$ 5,060,097,283 Transfer of cap due to servicing transfer
			09/16/2014	\$		\$ 5,060,077,283 Transfer of cap due to servicing transfer
	-		09/29/2014	S		\$ 5,050,077,265 Updated due to quarterly assessment and reallocation
				-		
			10/16/2014	\$		\$ 5,057,320,266 Transfer of cap due to servicing transfer
			11/14/2014	\$		\$ 5,057,300,266 Transfer of cap due to servicing transfer
			12/16/2014	\$	(2,720,000)	\$ 5,054,580,266 Transfer of cap due to servicing transfer
			12/29/2014	\$		\$ 4,887,008,148 Updated due to quarterly assessment and reallocation
			01/15/2015	\$		\$ 4,886,998,148 Transfer of cap due to servicing transfer
			02/13/2015	\$		\$ 4,886,958,148 Transfer of cap due to servicing transfer
				•		
			03/16/2015	\$	(180,000)	\$ 4,886,778,148 Transfer of cap due to servicing transfer
			03/16/2015 03/26/2015	\$	(180,000) (54,309,222)	\$ 4,886,778,148 Transfer of cap due to servicing transfer \$ 4,832,468,926 Updated due to quarterly assessment and reallocation
			03/16/2015		(180,000) (54,309,222) (4,850,000)	\$ 4,886,778,148 Transfer of cap due to servicing transfer

									05/14/2015	\$		\$ 4,725,456,526 Transfer of cap due to servicing transfer
									06/25/2015	\$	(16,983,994)	\$ 4,708,472,532 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	(1,210,000)	\$ 4,707,262,532 Transfer of cap due to servicing transfer
									08/14/2015	\$	(9,870,000)	\$ 4,697,392,532 Transfer of cap due to servicing transfer
									09/16/2015	\$		\$ 4,693,112,532 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	\$	( ) //	\$ 4,679,404,613 Transfer of cap due to servicing transfer
			-									
									11/16/2015	\$		\$ 4,677,324,613 Transfer of cap due to servicing transfer
									12/16/2015	\$		\$ 4,664,114,613 Transfer of cap due to servicing transfer
									12/28/2015	\$	42,094,262	\$ 4,706,208,875 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	(30,280,000)	\$ 4,675,928,875 Transfer of cap due to servicing transfer
									02/16/2016	\$	(620,000)	\$ 4,675,308,875 Transfer of cap due to servicing transfer
									02/25/2016	\$	(152,559,254)	\$ 4,522,749,621 Reallocation due to MHA program deobligation
			_					_	03/16/2016	\$		\$ 4,522,129,621 Transfer of cap due to servicing transfer
			+					_	03/28/2016	s		
			_							-		\$ 4,520,066,714 Updated due to quarterly assessment and reallocation
									04/14/2016	\$		\$ 4,520,006,714 Transfer of cap due to servicing transfer
									05/16/2016	\$		\$ 4,516,426,714 Transfer of cap due to servicing transfer
									05/31/2016	\$	(8,187,730)	\$ 4,508,238,984 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	(3,520,000)	\$ 4,504,718,984 Transfer of cap due to servicing transfer
									06/27/2016	\$		\$ 4,503,343,498 Updated due to quarterly assessment and reallocation
ne/10/2000	Wescom Central Credit Union	Anahaim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540.00	) N/A	_	09/30/2009	\$	330,000	
o/ 19/2009	vvescom Central Credit Union	Anaheim	CA	ruiciase	i mandal instrument for nome Loan Modifications	\$ 540,00	J IN/A	-			,	+
			-	-				_	12/30/2009	\$	16,490,000	+ · · · · · · · · · · · · · · · · · · ·
									03/26/2010	\$	(14,260,000)	*
									07/14/2010	\$	(1,800,000)	\$ 1,300,000 Updated portfolio data from servicer
									07/30/2010	\$	1,500,000	\$ 2,800,000 Updated portfolio data from servicer
									09/30/2010	\$	1,551,668	\$ 4,351,668 Updated portfolio data from servicer
									01/06/2011	\$	(2)	
			+					_	03/30/2011	\$	(2)	, , , , , , , , , , , , , , , , , , , ,
			-					_				, , , , , , , , , , , , , , , , , , , ,
									05/13/2011	\$	(1,800,000)	
								6	06/03/2011	\$	(1,872,787)	
								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)	
									03/26/2014	\$	(8)	
			-						06/26/2014	\$	(102)	
			-					_			, ,	· -,- · · · , · -   -   -
									07/29/2014	\$	(207)	
									09/29/2014	\$	(76)	\$ 2,040,469 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	465,893	\$ 2,506,362 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(24)	\$ 2,506,338 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(2,291)	\$ 2,504,047 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,058)	
			-						09/28/2015	\$	(5,008)	+ =,,,,,
			-					_		\$		, , , , , , , , , , , , , , , , , , , ,
									12/28/2015		(5,747)	
									02/25/2016	\$	(97,095)	
									03/28/2016	\$	(2,337)	\$ 2,391,802 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(19,537)	\$ 2,372,265 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(12,612)	
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$	200,000	
,, 2011	***Colem Federal Credit Union	i iawulUIIIE	CA	. Grondoc			INA	J	06/29/2011	\$	17,687	
			-	-								, , , , , , , , , , , , , , , , , , , ,
			_						09/27/2012	\$	(1)	
									03/25/2013	\$	(1)	
									12/23/2013	\$	(290)	\$ 217,395 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(10)	\$ 217,385 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(121)	
			+					_	07/29/2014	s	(240)	+,
		-	-	-			-	-		Ψ		
			-						09/29/2014	\$	(79)	
			_						12/29/2014	\$	(2,081)	+ · · · · · · · · · · · · · · · · · ·
									03/26/2015	\$	(782)	
									04/28/2015	\$	(3,084)	\$ 210,998 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(732)	\$ 210,266 Updated due to quarterly assessment and reallocation
								_	09/28/2015	\$	(977)	+,
							1		30,20,2010	Ψ	(511)	
									12/29/201E	œ.	(1 754)	
									12/28/2015	\$	(1,754)	\$ 207,535 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(11,517)	\$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation
									02/25/2016 03/28/2016	\$	(11,517) (401)	\$ 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
									02/25/2016	\$	(11,517)	\$ 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
									02/25/2016 03/28/2016	\$	(11,517) (401)	\$ 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 \$ 192,476 Updated due to quarterly assessment and reallocation

				_								
								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	\$			052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$			051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$ 144	819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$		\$ 144	811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	\$ 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)		295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)		635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597)		038 Reallocation due to MHA program deobligation
								03/28/2016	\$			879 Updated due to quarterly assessment and reallocation
			+					05/31/2016	\$			637 Updated due to quarterly assessment and reallocation
			-					06/27/2016	\$			895 Updated due to quarterly assessment and reallocation
04/20/2000	Wilahira Cradit Corneration	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	s	366.000.000 N/A	06/12/2009	\$	, ,		
0-12012009	Wilshire Credit Corporation	Deaverton	UK	i dicitase	i manorar motificiti for Frome Loan Modifications	3	300,000,000 N/A	09/30/2009	\$			000 Updated portfolio data from servicer
		-	+	-					\$			000 Updated portfolio data from servicer/additional program initial cap
		-	-	-				12/30/2009	\$			000 Updated portfolio data from servicer/additional program initial cap
			-					03/26/2010	\$	52,270,000		000 Updated portfolio data from servicer
			-					04/19/2010				000 Transfer of cap due to servicing transfer
			-					05/14/2010	\$			000 Transfer of cap due to servicing transfer
			-					06/16/2010	\$			O00 Transfer of cap due to servicing transfer
								07/14/2010	\$	19,540,000		Updated portfolio data from servicer
								07/16/2010	\$	(210,000)		000 Transfer of cap due to servicing transfer
								08/13/2010	\$			000 Transfer of cap due to servicing transfer
								09/30/2010	\$	68,565,782	\$ 164,555	782 Updated portfolio data from servicer
								01/06/2011	\$	(247)	\$ 164,555	535 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(294)	\$ 164,555	241 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(2,779)	\$ 164,552	462 Updated due to quarterly assessment and reallocation
								7 10/19/2011	\$	(162,895,068)	\$ 1,657	394 Termination of SPA
09/23/2009	Yadkin Valley Bank				Financial Instrument for Home Loan Modifications							
	Taukiti Valley Dalik	Elkin	NC	Purchase	Financial instrument for Home Loan Modifications	\$	240,000 N/A	10/02/2009	\$	60,000	\$ 300	000 Updated portfolio data from servicer/additional program initial cap
	Taukiii Valley Balik	Elkin	NC	Purchase	Financial instrument for Home Loan Modifications	\$	240,000 N/A	10/02/2009 12/30/2009	\$	60,000 350,000	*	000 Updated portfolio data from servicer/additional program initial cap 000 Updated portfolio data from servicer/additional program initial cap
	Taukiii Valley Balik	Elkin	NC	Purchase	Financial instrument for Home Loan Modifications	\$	240,000 N/A				\$ 650	
	Taukiii Valley Dalik	Elkin	NC	Purchase	Financial instrument for Frome Loan Modifications	\$	240,000 N/A	12/30/2009	\$	350,000 1,360,000	\$ 650 \$ 2,010	Updated portfolio data from servicer/additional program initial cap
	Taukii Valley Dalik	Elkin	NC	Purchase	Financial instrument for nome Loan Modifications	\$	240,000 N/A	12/30/2009 03/26/2010	\$	350,000 1,360,000	\$ 650 \$ 2,010 \$ 200	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
	Taunii valley balik	Elkin	NC	Purchase	rinancial instrument for nome Loan Modifications	\$	240,000 N/A	12/30/2009 03/26/2010 07/14/2010	\$ \$ \$	350,000 1,360,000 (1,810,000) 235,167	\$ 650 \$ 2,010 \$ 200 \$ 435	000 Updated portfolio data from servicer/additional program initial cap 000 Updated portfolio data from servicer 000 Updated portfolio data from servicer 167 Updated portfolio data from servicer
	Taukiii Valley Dalik	Elkin	NC	Purchase	rinancial instrument for nome Loan Modifications	\$	240,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	350,000 1,360,000 (1,810,000)	\$ 650 \$ 2,010 \$ 200 \$ 435 \$ 435	000 Updated portfolio data from servicer/additional program initial cap 000 Updated portfolio data from servicer 000 Updated portfolio data from servicer 167 Updated portfolio data from servicer 168 Updated due to quarterly assessment and reallocation
	Taukii Vairey Balik	Elkin	NC	Purchase	rinancial instrument for nome Loan Modifications	\$	240,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	350,000 1,360,000 (1,810,000) 235,167 (1) (4)	\$ 650 \$ 2,010 \$ 200 \$ 435 \$ 435 \$ 435	000 Updated portfolio data from servicer/additional program initial cap 000 Updated portfolio data from servicer 000 Updated portfolio data from servicer 167 Updated portfolio data from servicer 168 Updated due to quarterly assessment and reallocation 162 Updated due to quarterly assessment and reallocation
	Taukii Valley Balik	Elkin	NC	Purchase	rinancial instrument for nome Loan Modifications	\$	240,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011	\$ \$ \$ \$ \$	350,000 1,360,000 (1,810,000) 235,167 (1) (4)	\$ 650 \$ 2,010 \$ 200 \$ 435 \$ 435 \$ 435	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Taukii Vairey Balik	Elkin	NC	Purchase	rinancial instrument for nome Loan Modifications	\$	240,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$	350,000 1,360,000 (1,810,000) 235,167 (1) (4) (3)	\$ 650 \$ 2,010 \$ 200 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435	Updated portfolio data from servicer/additional program initial cap     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated portfolio data from servicer     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation
	Taukii Vairey Balik	Elkin	NC	Purchase	rinancial instrument for nome Loan Modifications	\$	240,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$	350,000 1,360,000 (1,810,000) 235,167 (1) (4) (3) (7) (1)	\$ 650 \$ 2,010 \$ 200 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Taukii Valley Balik	Elkin	NC	Purchase	rinancial instrument for nome Loan woolications	\$	240,000 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	\$ \$ \$ \$ \$ \$ \$ \$	350,000 1,360,000 (1,810,000) 235,167 (1) (4) (3) (7) (1) (5)	\$ 650 \$ 2,010 \$ 200 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Taukii Vairey Balik	Elkin	NC	Purchase	rinancial instrument for nome Loan Modifications	\$	240,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	350,000 1,360,000 (1,810,000) 235,167 (1) (4) (3) (7) (1) (5)	\$ 650 \$ 2,010 \$ 200 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Taukii Vailey Balik	Elkin	NC	Purchase	rinancial instrument for nome Loan Modifications	\$	240,000 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	350,000 1,360,000 (1,810,000) 235,167 (1) (4) (3) (7) (1) (5) (2)	\$ 650 \$ 2,010 \$ 200 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Taukii Vairey Balik	Elkin	NC	Purchase	rinancial instrument for nome Loan Modifications	\$	240,000 N/A	12/30/2009 03/26/2010 07/14/2010 08/30/2010 01/06/2011 06/28/2011 06/28/2012 08/27/2012 12/27/2012 08/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	350,000 1,360,000 (1,810,000) 235,167 (1) (4) (3) (7) (1) (5) (2) (1) (1,174)	\$ 650 \$ 2,010 \$ 200 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Taukii Vairey Balik	Elkin	NC	Purchase	rinancial instrument for nome Loan Modifications	\$	240,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/2/3/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	350,000 1,360,000 (1,810,000) 235,167 (1) (4) (3) (7) (11) (5) (2) (1) (1,174) (43)	\$ 650 \$ 2,010 \$ 200 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Taukii Vairey Balik	Elkin	NC	Purchase	rinancial instrument for nome Loan Modifications	\$	240,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/25/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	350,000 1,360,000 (1,810,000) 235,167 (1) (4) (3) (7) (1) (5) (2) (1) (1,174) (43) (507)	\$ 650 \$ 2,010 \$ 200 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Taukii Vairey Balik	Elkin	NC	Purchase	rinancial instrument for nome Loan Modifications	\$	240,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	350,000 1,360,000 (1,810,000) 235,167 (1) (4) (3) (7) (1) (5) (2) (1) (1,174) (43) (507) (1,008)	\$ 650 \$ 2,010 \$ 200 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Taukii Vairey Dalik	Elkin	NC	Purchase	rinancial instrument for nome Loan Modifications	\$	240,000 N/A	12/30/2009 03/26/2010 07/14/2010 08/30/2010 01/06/2011 06/28/2011 06/28/2012 08/27/2012 12/27/2012 03/25/2013 06/27/2013 08/27/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	350,000 1,360,000 (1,810,000) (235,167 (1) (4) (3) (7) (1) (5) (2) (1) (1,174) (43) (507) (1,008) (333)	\$ 650 \$ 2,010 \$ 200 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 433 \$ 433 \$ 433 \$ 433 \$ 433 \$ 433 \$ 433 \$ 433 \$ 433 \$ 434 \$ 435 \$ 43	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Taukii Vairey Balik	Elkin	NC	Purchase	rinancial instrument for nome Loan Modifications	\$	240,000 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 09/27/2013 12/23/2013 05/27/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	350,000 1,360,000 (1,810,000) 235,167 (1) (4) (3) (7) (1) (5) (2) (1) (1,174) (43) (507) (1,008) (333) (33,311)	\$ 650 \$ 2,010 \$ 200 \$ 435 \$ 43	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Taukii Valley Balik	Elkin	NC	Purchase	rinancial instrument for nome Loan Modifications	\$	240,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	350,000 1,360,000 (1,810,000) 235,167 (1) (4) (3) (7) (1) (5) (2) (1) (1,174) (43) (507) (1,008) (333) (33,311) (12,544)	\$ 650 \$ 2,010 \$ 200 \$ 435 \$ 43	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Taukii Vailey Balik	Elkin	NC	Purchase	rinancial instrument for nome Loan woomcations	\$	240,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	350,000 1,360,000 (1,810,000) 235,167 (1) (4) (3) (7) (1) (5) (2) (1) (1,174) (43) (507) (1,008) (333) (33,31) (12,544) (50,158)	\$ 650 \$ 2,010 \$ 200 \$ 435 \$ 43	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Taulin Valley Dalik	Elkin	NC	Purchase	rinancial instrument for nome Loan Modifications	\$	240,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2014 03/26/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	350,000 1,360,000 (1,810,000) (235,167 (1) (4) (3) (7) (1) (5) (2) (1) (1,174) (43) (507) (1,008) (333) (33,311) (12,544) (50,158) (8,455)	\$ 650 \$ 2,010 \$ 200 \$ 435 \$ 5 \$ 435 \$ 5 \$ 435 \$ 5 \$ 435 \$ 5 \$ 435 \$ 5 \$ 435 \$ 5 \$ 435 \$ 5 \$ 435 \$ 5 \$ 435 \$ 5 \$ 435 \$ 5 \$ 435 \$ 5 \$ 435 \$ 5 \$ 435 \$ 5 \$ 435 \$ 5 \$ 5 \$ 435 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Taukii Vailey Balik	Elkin	NC	Purchase	rinancial instrument for nome Loan Modifications	\$	240,000 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 12/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	350,000 1,360,000 (1,810,000) 235,167 (1) (4) (3) (7) (1) (5) (2) (1) (1,174) (43) (507) (1,008) (333) (33,311) (12,544) (50,158) (8,455) (11,549)	\$ 650 \$ 2,010 \$ 200 \$ 435 \$ 535 \$ 435 \$ 535 \$ ed portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation	
	Taukii Vailey Dalik	Elkin	NC	Purchase	Financial instrument for nome Loan Modifications	\$	240,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	350,000 1,360,000 (1,810,000) 235,167 (1) (4) (3) (7) (1) (5) (2) (1) (1,174) (43) (507) (1,008) (333) (33,311) (12,544) (50,158) (8,455) (11,549) (9,568)	\$ 650 \$ 2,010 \$ 200 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 3 435 \$ 545 \$ 435 \$ 545 \$	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Taukii Vailey Dalik	Elkin	NC	Purchase	rinancial instrument for norme Loan woolincations	\$	240,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	350,000 1,360,000 (1,810,000) 235,167 (1) (4) (3) (7) (1) (5) (2) (1) (1,174) (43) (507) (1,008) (333) (33,311) (12,544) (50,158) (8,455) (11,549) (9,568) (48,871)	\$ 650 \$ 2,010 \$ 200 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 3 435 \$ 545 \$ 435 \$ 545 \$	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Taukii Vailey Balik	Elkin	NC	Purchase	rinancial instrument for nome Loan woolications	\$	240,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	350,000 1,360,000 (1,810,000) 235,167 (1) (4) (3) (7) (1) (5) (2) (1) (1,174) (43) (507) (1,008) (333) (33,31) (12,544) (50,158) (8,455) (11,549) (9,568) (48,871)	\$ 650 \$ 2,010 \$ 200 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 388 \$ 433 \$ 433 \$ 433 \$ 5 435 \$ 435 \$ 5	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Taukii Valley Balik	Elkin	NC	Purchase	rinancial instrument for nome Loan wooncations	\$	240,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	350,000 1,360,000 (1,810,000) 235,167 (1) (4) (3) (7) (1) (5) (2) (1) (1,174) (43) (507) (1,008) (333) (33,31) (12,544) (50,158) (8,455) (11,549) (9,568) (48,871)	\$ 650 \$ 2,010 \$ 200 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 435 \$ 433 \$ 433 \$ 433 \$ 433 \$ 433 \$ 435 \$ 435 \$ 5 435	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation

Total Initial CAP

\$ 23,831,570,000 Total CAP Adjustments \$ 3,950,353,798

Total CAP \$ 27,781,923,798

- 1/ On July 31, 2009, the SPA with Chase Home Finance, LLC was terminated and superseded by new SPAs with J.P. Morgan Chase Bank, NA and EMC Mortgage Corporation.
- 2/ Wachovia Mortgage, FSB was merged with Wells Fargo Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to Wachovia Mortgage, FSB prior to such merger.
- 3/ This institution executed an Assignment and Assumption Agreement (a copy of which is available on www.FinancialStability.gov) with respect to all rights and obligations for the transferred loan modifications. The amount transferred is realized as a cap adjustment and not as initial cap.
- 4/ On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.
- 5/ MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc.
- 6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, L.P. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.
- 8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- g/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations.
- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquisition.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.
- Effective June, 2014, New Penn Financial LLC d/b/a Shelipoint 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 June 2016)

Name of Institution		Bonnousons		Landara (Inventoria		Canadaan	Total Payments to Date		
		Borrowers		Lenders / Investors		Servicer	_	Total Payments to Date	
21st Mortgage Corporation	\$	2,477,301.62	\$	3,759,646.73 12,609.60	\$	,	\$		
Allstate Mortgage Loans & Investments, Inc Ally Bank	\$	18,448.57 647,977.79	\$	1.707.958.16	_	,	\$	39,093.98 2,562,618.62	
Ameriana Bank	\$	8,000.00	_	, - ,	\$	,	\$		
Apex Bank	\$	1,000.00	\$	8,749.96 2,701.98	_		\$	16,749.96 3,701.98	
Aurora Financial Group, Inc	\$	24,689.43	Φ	2,701.96	\$		\$	52,533.10	
Aurora Loan Services LLC	\$	15,997,418.00	\$	41,236,849.69	\$	,	\$	85,863,518.79	
Axiom Bank	\$	10,000.00	\$	13,174.90	\$		\$	24,174.90	
Banco Popular de Puerto Rico	\$	227,399.48	\$	142,013.20	\$		\$	418.728.20	
Bank of America, N.A.	\$	4,099,061.97	\$	17,843,110.01	\$	,	\$	31,017,610.90	
Bank of America, N.A.  Bank of America, National Association	\$	512,166,202.10	\$	876,244,026.97	\$	<u> </u>	\$		
BankUnited, N.A.	\$	14,031,409.64	\$	38,970,762.20	\$		\$	67,187,827.12	
Bayview Loan Servicing LLC	\$	65,201,670.06	\$	110,527,068.59	\$		\$	217,957,030.12	
BMO Harris Bank, N.A.	\$	682.17	Ψ	110,321,000.33	\$		\$	1,426.35	
Caliber Home Loans, Inc.	\$	1,647,169.42	\$	4,300,941.24	\$		\$	9,382,580.50	
California Housing Finance Agency	\$	3,916.67	\$	3,569.31	\$		\$	11,285.98	
Carrington Mortgage Services, LLC	\$	27,782,504.43	\$	46,817,169.82	\$		\$	104,840,016.03	
CCO Mortgage, a division of RBS Citizens NA	\$	7,780,354.00	\$	9,600,390.43	\$		Ś	23,481,289.29	
Central Florida Educators Federal Credit Union	\$	290,463.62	\$	360.420.27	\$		\$	989,410.83	
Central Pacific Bank	\$	10,000.00	\$	-	\$		\$	· · · · · · · · · · · · · · · · · · ·	
Cheviot Savings Bank	\$	3.000.00	\$	2,763.88	\$	,	Ś	7,763.88	
CIT Bank, N.A.	\$	73,140,544.75	\$	240,629,224.64	\$	,	\$	404,938,401.85	
CitiMortgage Inc	\$	143,461,861.25	\$	358,135,236.11	\$		\$	643,215,372.30	
Citizens First National Bank	\$	27,229.56	\$	67,847.26	\$		\$	141,806.37	
ClearSpring Loan Services, Inc.	\$	248,671.25	\$	545,624.57	\$	,	\$	1,193,859.91	
Colorado Federal Savings Bank	\$	7,833.33	\$	30,963.65	\$	,	\$		
Columbia Bank	\$	22,583.34	\$	40,696.51	\$	,	\$	72,279.85	
Community Credit Union of Florida	\$	3,000.00	\$	4,631.53	\$	,	\$	12,631.53	
Desjardins Bank	\$	3,000.00	\$	11,883.32	\$	,	\$	15,883.32	
Ditech Financial LLC	\$	99,728,668.54	\$	62,759,874.17	\$	,	\$	185,345,100.48	
DuPage Credit Union	\$	45,570.70	\$	43,957.31	\$		Ś	108,970.43	
Eastern Bank	\$	3,000.00	\$	-	\$	,	\$	6,000.00	
EMC Mortgage Corporation	\$	7,569,459.20	\$	11,592,937.05	\$	,	\$	· · · · · · · · · · · · · · · · · · ·	
EverBank	\$	4,916.67	\$	8,523.72	\$		Ś	16,440.39	
Fay Servicing LLC	\$	13,058,679.42	\$	21,811,820.07	\$	,	\$	40,576,990.69	
FCI Lender Services, Inc.	\$	76,325.76	\$	154,324.32	\$		\$	286,062.46	
Fidelity Bank	\$	17,949.17	\$	33,046.44	\$	31,765.84	\$	82,761.45	
FIRST BANK	\$	2,322,739.10	\$	2,943,321.63	\$	1,702,912.28	\$	6,968,973.01	
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	
First State Bank	\$	14,000.00	\$	-	\$		\$		
Flagstar Capital Markets Corporation	\$	7,000.00	\$	-	\$	-	\$	7,000.00	
Florida Community Bank, NA	\$	11,000.00	\$	14,507.89	\$	11,000.00	\$		
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 Hom	\$	1,000.00			\$	1,000.00	\$	2,000.00	
Glass City Federal Credit Union	\$	4,000.00	\$	2,473.84	\$	,	\$	12,473.84	
GMAC Mortgage, LLC	\$	63,425,899.58	\$	148,796,298.28			\$		
Great Lakes Credit Union	\$	32,753.64	\$	38,662.49	_	,	\$	99,865.93	
Greater Nevada LLC dba Greater Nevada Mortgage	\$	198,501.07	\$	231,596.89	\$	,	\$	<b>,</b>	
Gregory Funding, LLC	\$	993,882.49	\$	1,035,140.91	\$	,	\$	, ,	
Guaranty Bank	\$	916.67			\$	,		· · · · · · · · · · · · · · · · · · ·	
Heartland Bank & Trust Company	\$	28,438.65	\$	40,315.07	_	7,625.76	\$	76,379.48	
Hillsdale County National Bank	\$	100,549.62	\$	61,158.81		,	\$	229,108.89	
Home Loan Services, Inc.	\$	169,857.80	\$	2,440,767.73			\$	• •	
Home Servicing, LLC	\$	21,509.67	\$	33,071.78	_	,		· · · · · · · · · · · · · · · · · · ·	
HomEqServicing	\$	-	\$	3,036,319.34	\$	5,272,500.00	\$	8,308,819.34	

Name of Institution		Borrowers		Lenders / Investors		Servicer		Total Payments to Date
HomeStar Bank and Financial Services	\$	1,916.66	\$	5,572.90	\$		\$	•
Homeward Residential, Inc.	\$	51,759,481.72		133,893,684.23	_		\$	
Horicon Bank	\$	17,181.80	\$	27,034.56	_	,	\$	
Iberiabank	\$	-	\$	10,502.00	\$	-	\$	•
IBM Southeast Employees' Federal Credit Union	\$	9,000.00	\$	23,589.08	_		\$	•
IC Federal Credit Union Idaho Housing and Finance Association	\$	42,333.34 125,181.12	\$	67,575.11 35,821.41	\$	,	\$	•
James B.Nutter and Company	\$	19,431.28	Φ	35,021.41	\$	,	\$	•
JPMorgan Chase Bank, NA	\$	579,834,951.34	\$	1,385,233,015.70	\$	,	\$	•
Kondaur Capital Corporation	\$	28,481.80		29,185.89	\$		\$	
Lake City Bank	\$	24,711.79	\$	19,483.65	\$		\$	·
Lake National Bank	\$	3,000.00	\$	3,651.45	\$	4,000.00	\$	10,651.45
Land/Home Financial Services, Inc.	\$	916.67	\$	232.46	_	,	_	•
LenderLive Network, Inc	\$	38,500.01	\$	69,769.61	\$		\$	-,
Litton Loan Servicing, LP	\$	13,441,220.42	\$	35,353,125.99	\$		\$	
Los Alamos National Bank	\$	157,484.16	\$	65,555.52		,	\$	
M&T Bank Marix Servicing LLC	\$	1,797,395.88 352,195.77	\$	1,332.31 970,196.74	\$		\$	
Marsh Associates, Inc.	\$	9,687.97	Ф	970,190.74	\$		\$	
MidFirst Bank	\$	36,696,431.16	\$	3,130,408.64	\$		\$	·
Midwest Community Bank	\$	1,000.00	\$	1,817.60	_		\$	
Mission Federal Credit Union	\$	162,357.66	\$	297,562.76	_		\$	
MorEquity, Inc.	\$	345,841.21	\$	2,305,003.00	\$		\$	•
Mortgage Center LLC	\$	439,112.97	\$	505,970.07	\$	502,021.39	\$	
Mortgage Investors Group	\$	9,916.67	\$	-	\$	2,916.67	\$	12,833.34
National City Bank	\$	18,774,304.07	\$	19,730,865.02	\$		\$	
Nationstar Mortgage LLC	\$	258,469,582.69	\$	420,157,858.03	_		\$	
Navy Federal Credit Union	\$	1,879,485.35	\$	3,579,626.11	\$		\$	
New Penn Financial, LLC dba Shellpoint Mortgage Se		5,141,592.76	\$	9,735,963.11	\$		\$	
New York Community Bank	\$	81,474.51	\$	93,368.30	\$	,	\$	-,
NJ Housing & Mortgage Finance Oakland Municipal Credit Union	\$	62,612.07	\$	3,568.11	\$	,	\$	· · · · · · · · · · · · · · · · · · ·
Ocwen Loan Servicing, LLC	\$	630,830,433.56	\$	1,853,332,958.39	\$		\$	
ORNL Federal Credit Union	\$	45,710.99	\$	57,889.42	\$		\$	
OwnersChoice Funding, Incorporated	\$	136,917.83	\$	220,889.27			\$	•
Park View Federal Savings Bank	\$	11,000.00	\$	23,936.55	\$	19,000.00	\$	
Pathfinder Bank	\$	8,417.47	\$	17,760.67	\$		\$	59,484.98
PennyMac Loan Services, LLC	\$	11,737,404.05	\$	39,925,968.94			\$	
PHH Mortgage Corporation	\$	184,835.01	\$	145,337.27	\$	,	\$	•
Plaza Home Mortgage, Inc	\$	9,916.67	\$		\$	,	\$	· · · · · · · · · · · · · · · · · · ·
PNC Bank, National Association Purdue Federal Credit Union	\$	397,687.65 5,000.00	\$	2,185,313.82 3,976.20				
Quantum Servicing Corporation	\$	133,393.34						
Quicken Loans, Inc.	\$	9,916.67	_		\$	•	_	
Residential Credit Solutions, Inc.	\$	6,562,210.62	_	10,869,991.12				
Resurgent Capital Services L.P.	\$	708,326.40		1,696,730.62				3,202,721.54
RG Mortgage	\$	164,852.94	\$	227,582.28	\$	401,333.81	\$	793,769.03
RoundPoint Mortgage Servicing Corporation	\$	494,229.45	_	1,046,621.44			\$	
Rushmore Loan Management Services LLC	\$	14,016,747.55	_	15,124,100.00	_		-	- , - ,
Saxon Mortgage Services Inc	\$	19,655,074.77		41,738,413.24			_	
Schools Financial Credit Union Scotiabank de Puerto Rico	\$	50,666.70	_	81,608.72 831,258.35			_	·
Select Portfolio Servicing, Inc.	\$	1,355,278.38 271,172,000.11		420,390,876.06		·	_	909,002,920.46
Selene Finance LP	\$	2,544,272.26	_	1,607,348.59			_	
Seneca Mortgage Servicing LLC	\$	354,372.61		405,197.08	_		_	
Servis One, Inc. dba BSI Financial Services	\$	11,386,902.98		11,045,218.38	_		_	
ShoreBank	\$	49,915.10		153,906.17	_		_	
Silver State Schools Credit Union	\$	40,355.90	_	176,298.89	_		_	
SN Servicing Corporation	\$	64,340.12	_	127,228.91	_		_	
Specialized Loan Servicing LLC	\$	39,056,853.18		64,605,859.90	_			
Statebridge Company, LLC	\$	178,449.54		307,894.32	_			
Sterling Savings Bank	\$	385,881.14		663,661.88	_		_	
SunTrust Mortgage, Inc	\$	439,103.92	_	435,766.48	_		_	
Technology Credit Union The Bryn Mawr Trust Company	\$	102,333.33	_	258,118.36	_	,	_	,
The Bryn Mawr Trust Company	Φ	29,316.16	Φ	18,315.73	1	8,435.80	Ş	56,067.69

Name of Institution	Borrowers	Lenders / Investors	Servicer			Total Payments to Date		
The Golden 1 Credit Union	\$ 785,536.50	\$ 1,608,120.35	\$	759,787.37	\$	3,153,444.22		
U.S. Bank National Association	\$ 42,289,072.36	\$ 53,188,577.86	\$	32,965,243.02	\$	128,442,893.24		
Umpqua Bank	\$ 23,833.33	\$ 6,167.74	\$	-	\$	30,001.07		
United Bank	\$ 117,916.67	\$ 2,651.90	\$	6,600.00	\$	127,168.57		
United Bank Mortgage Corporation	\$ 168,900.51	\$ 98,565.28	\$	66,578.47	\$	334,044.26		
Urban Partnership Bank	\$ 344,704.09	\$ 392,373.93	\$	135,918.87	\$	872,996.89		
ViewPoint Bank	\$ -	\$ 1,605.50	\$	-	\$	1,605.50		
Wachovia Mortgage, FSB	\$ -	\$ 76,889.58	\$	162,000.00	\$	238,889.58		
Wallick and Volk	\$ 5,000.00	\$ 8,330.60	\$	3,000.00	\$	16,330.60		
Webster Bank, N.A.	\$ 10,000.00	\$ -	\$	3,000.00	\$	13,000.00		
Wells Fargo Bank, N.A.	\$ 645,218,883.46	\$ 1,238,300,813.00	\$	547,659,125.82	\$	2,431,178,822.28		
Wescom Central Credit Union	\$ 687,676.47	\$ 934,521.56	\$	312,225.08	\$	1,934,423.11		
Western Federal Credit Union	\$ 31,166.68	\$ 74,554.15	\$	22,916.67	\$	128,637.50		
Wilshire Credit Corporation	\$ -	\$ 490,394.10	\$	1,167,000.00	\$	1,657,394.10		
Yadkin Valley Bank	\$ 37,411.94	\$ 39,363.09	\$	51,572.98	\$	128,348.01		
Grand Total	\$ 3,729,310,091.46	\$ 7,785,409,318.54	\$	3,254,251,458.34	\$	14,768,970,868.34		

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

No.   Dest	6/23/2010		City.		Transaction					
Process	6/23/2010		titution City State Type Investment Description Amount				Investment Amount 1	Pricing Mechanism		
Purchase   Present Internation of HeP Program   \$   \$   \$   \$   \$   \$   \$   \$   \$	0/5-1	010 Nevada Affordable Housing Assistance Corporation							investment Amount	N/A
Package   Pack	9/23/2010							\$ 34,056,581		N/A
September   Sept	9/29/2010	010			Purchase	Financial Instrument for HHF Program	\$ -	\$ 57,169,659		N/A
2 99/32010					Purchase	Financial Instrument for HHF Program	•	,,.	\$ 202,911,881	N/A
3 9982010   Portines   Financial Instrument for IHF Program   \$   \$ 799.477.600			Sacramento	CA				*		N/A
4								, ., .		N/A
6 6/30701   Pontine Housing France Corporation								♥ 100,111,0±0		N/A N/A
Part   Part									\$ 2,358,593,320	N/A
2 9/3/2010   Purchase   Fiscacial strumment for His Pringram   \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$			Tallahassee	FL						N/A
5   6/3/2010   Notices (Home) Forescouse Prevention Funding Corporation   Phoenix   AZ   Purchase   Financial Instrument for HHE Program   \$   \$   \$   \$   \$   \$   \$   \$   \$										N/A
6/32/2010   Accord   Formity   For	9/29/2010	010			Purchase	Financial Instrument for HHF Program	\$ -	\$ 400,974,381		N/A
Section   Purchase   France   Instrument for HFP Program   \$   \$   \$   \$   \$   \$   \$   \$   \$	5/3/2016	016			Purchase	Financial Instrument for HHF Program		\$ 77,896,538	\$ 1,135,735,674	N/A
5			Phoenix	AZ						N/A
6   672-2010   Minigan Homeowner Assistance Nonprofit Housing Corporation   Purchase   Prancial Instrument for HHF Program   \$   \$   \$   \$   \$   \$   \$   \$   \$							4	Ψ 1.1 <u>L</u> 10001000	¢ 206.049.525	N/A
2 9/32/2010   Purchase   Francis Instrument for HHF Program   S   212.64.01.520			1	N.AI				, ., .	\$ 296,048,525	N/A N/A
3   9/29/2010			Lansing	IVII						N/A N/A
4   41/2016								* .==,,		N/A
6   61/2016								¥ =:0;0:::;:::0		N/A
8.3/2010   Noth Carolina Housing Finance Agency   Raleigh   NC   Purchase   Financial Instrument for HHF Program   \$ 15,000,000   \$ - 2,000,000   \$ - 1,000,	_							. , . ,	\$ 761,204,045	N/A
2   92/32010	_		Raleigh	NC			\$ <u>15</u> 9,000,000			N/A
4 4/1/2016   6 6/1/2016	9/23/2010				Purchase	Financial Instrument for HHF Program				N/A
6   61/2016     Puchase   Financial Instrument for HHF Program   \$   145,709,333   \$   25,8010   \$   3,928,2010   \$   3,928										N/A
Sa2010   Divo Homeowner Assistance LLC							•			N/A
Purchase									\$ 706,507,564	N/A
3 9/29/2010	_		Columbus	ОН			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			N/A
Puchase   Financial Instrument for HHF Program   \$   \$   \$   \$   \$   \$   \$   \$   \$	_									N/A N/A
8/3/2010   Oregon Affordable Housing Assistance Corporation   Salem   OR   Purchase   Financial Instrument for HHF Program   \$   \$   \$   \$   \$   \$   \$   \$   \$							•	¥ =:0;000;=00	\$ 762,302,067	N/A N/A
Purchase			Salem	OR					Ψ 702,002,007	N/A
3 9/29/2010   Purchase   Financial Instrument for HHF Program   \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$			Caloni	0.1						N/A
Providence										N/A
Rode Island Housing and Mortgage Finance Corporation	4/1/2016	016			Purchase	Financial Instrument for HHF Program	\$ -	\$ 36,425,456		N/A
Purchase   Financial Instrument for HHF Program   S   S   13,570,770	6/28/2016	016			Purchase	Financial Instrument for HHF Program		\$ 58,110,108	\$ 314,578,350	N/A
Purchase   Financial Instrument for HHF Program   \$ \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .			Providence	RI			,,			N/A
Purchase   Financial Instrument for HHF Program   \$ \$ . \$ . 36,623,730										N/A
SC   Purchase   Financial Instrument for HHF Program   \$   138,000,000   \$   \$   \$   \$   \$   \$   \$   \$   \$								¥ ==j::00j000	¢ 145.075.202	N/A
Purchase   Financial Instrument for HHF Program   \$   \$   \$   \$   \$   \$   \$   \$   \$			0-1	00					\$ 115,975,303	N/A
Purchase   Financial Instrument for HHF Program   \$   \$   \$   \$   \$   \$   \$   \$   \$			Columbia	SC			Ψ 100,000,000	•		N/A N/A
Purchase   Financial Instrument for HHF Program   \$   \$   \$   \$   \$   \$   \$   \$   \$										N/A
9/23/2010   Alabama Housing Finance Authority   Montgomery   AL   Purchase   Financial Instrument for HHF Program   \$ 60,672,471   \$ -									\$ 317,461,821	N/A
9/23/2010   September   Sept			Montgomery	AL			\$ 60,672,471			N/A
Purchase   Financial Instrument for HHF Program   \$   \$   \$   \$   \$   \$   \$   \$   \$	9/29/2010	010			Purchase	Financial Instrument for HHF Program	\$ -	\$ 101,848,874	\$ 162,521,345	N/A
Purchase   Financial Instrument for HHF Program   \$ . \$ . \$ . 30,148,245	9/23/2010	010 Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$ 55,588,050	\$ -		N/A
Purchase   Financial Instrument for HHF Program   \$   \$   \$   \$   \$   \$   \$   \$   \$	9/29/2010	010				Financial Instrument for HHF Program	•	\$ 93,313,825		N/A
9/23/2010   Mississippi Home Corporation   Jackson   MS   Purchase   Financial Instrument for HHF Program   \$ 38,036,950   \$	_								¢ 007.005.000	N/A
Purchase   Financial Instrument for HHF Program   \$   63,851,373									\$ 207,005,833	N/A
Purchase   Financial Instrument for HHF Program   \$ 19,340,040	_	**	Jackson	MS						N/A N/A
Purchase   Financial Instrument for HHF Program   \$ 23,063,338	_						7			N/A N/A
9/23/2010   GHFA Affordable Housing, Inc.   Atlanta   GA   Purchase   Financial Instrument for HHF Program   \$ 126,650,987   \$ - \$ 30,880,575	_						•	*	\$ 144,291,701	N/A
Purchase   Financial Instrument for HHF Program   \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	_		Atlanta	GA						N/A
9/23/2010	_							\$ 212,604,832		N/A
Purchase   Financial Instrument for HHF Program   \$ 138,931,280	_					Financial Instrument for HHF Program			\$ 370,136,394	N/A
4         4/1/2016         Purchase         Financial Instrument for HHF Program         \$ 28,565,323           7         6/28/2016         Purchase         Financial Instrument for HHF Program         \$ 3,454,975           9/32/2010         Illinois Housing Development Authority         Chicago         IL         Purchase         Financial Instrument for HHF Program         \$ 166,352,726         \$ 279,250,831           3         9/29/2010         Purchase         Financial Instrument for HHF Program         \$ 279,250,831			Indianapolis	IN				*		N/A
7         6/28/2016         Purchase         Financial Instrument for HHF Program         \$ - \$ 33,454,975           9/23/2010         Illinois Housing Development Authority         Chicago         IL         Purchase         Financial Instrument for HHF Program         \$ 166,352,726         \$ -           3         9/29/2010         Purchase         Financial Instrument for HHF Program         \$ - \$ 279,250,831										N/A
9/23/2010         Illinois Housing Development Authority         Chicago         IL         Purchase         Financial Instrument for HHF Program         \$ 166,352,726         \$ -           3         9/29/2010         Purchase         Financial Instrument for HHF Program         \$ -         \$ 279,250,831								,,.	¢ 202.744.407	N/A
3 9/29/2010 Purchase Financial Instrument for HHF Program \$ . \$ 279,250,831			Chicogo	- 11				•	\$ 283,714,437	N/A
	_		Criicago	IL						N/A N/A
	_								\$ 715,077,617	N/A N/A
9/23/2010 New Jersey Housing and Mortgage Finance Agency Trenton NJ Purchase Financial Instrument for HHF Program \$ 112,200,637 \$ -	_		Trenton	NJ						N/A
3 9/29/2010 Purchase Financial Instrument for HHF Program \$ - \$ 188,347,507										N/A
7 6/28/2016 Purchase Financial Instrument for HHF Program \$ - \$ 114,585,818					Purchase		\$ -		\$ 415,133,962	N/A
9/23/2010 District of Columbia Housing Finance Agency Washington DC Purchase Financial Instrument for HHF Program \$ 7,726,678 \$ -	9/23/2010	010 District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$ 7,726,678			N/A
3 9/29/2010 Purchase Financial Instrument for HHF Program \$ 12,970,520	_									N/A
6 6/1/2016 Purchase Financial Instrument for HHF Program \$ - \$ 8,047,933	_								\$ 28,745,131	N/A
9/23/2010 Tennessee Housing Development Agency Nashville TN Purchase Financial Instrument for HHF Program \$ 81,128,260 \$	_		Nashville	TN						N/A
3 9/29/2010 Purchase Financial Instrument for HHF Program \$ \$ 136,187,333										N/A
4         4/1/2016         Purchase         Financial Instrument for HHF Program         \$ 51,945,211           7         6/28/2016         Purchase         Financial Instrument for HHF Program         \$ 32,794,226	_								\$ 302,055,030	N/A N/A
r ususos [Filiatival illisuument to non-riol/jath \$ -   \$ 32,794,220	0/20/2016	olo į			Fulcilase	i manciai mstrument for mmr Program	φ -	φ 32,134,220	+ 002,000,000	IN/A

TOTAL INVESTMENT AMOUNT

9,600,000,000

<sup>1/</sup> The purchase will be incrementally funded up to the investment amount.
2/ On 9/23/2010, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
3/ On 9/29/2010, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
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.
6/ On 6/1/2016, Treasury provided additional investment to this HFA and substituted its investment on amended and restated Financial Instrument.
7/ On 6/28/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.

## FHA SHORT REFINANCE PROGRAM

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

TOTAL INVESTMENT AMOUNT

125,000,000

- 1/ On September 3, 2010, the U.S. Department of the Treasury and Citibank, N.A. entered into a facility purchase agreement (the "L/C Facility Agreement"), which allowed Treasury to demand from Citigroup the issuance of an up to \$8 billion, 10-year letter of credit (the "L/C"). Treasury will increase availability under the L/C incrementally in proportion to the mortgages refinanced under the FHA Short Refinance program during the eligibility period. After that time, the amount of the L/C will be capped at the thencurrent level. Under the terms of the L/C Facility Agreement, Treasury could incur fees for the availability and usage of the L/C up to a maximum amount of \$117 million.
- 2/ On March 4, 2013, the U.S. Department of the Treasury and Citibank, N.A. entered into Amendment No. 1 to the L/C Facility Agreement, which reduced the maximum amount of the L/C from \$8 billion to \$1 billion; extends by two years the period of time Treasury has to increase the L/C to cover new loans that are entered into the program; and modified the fee structure paid to Citibank, N.A. Based on this new fee structure and the lower L/C, Treasury expects that the fees incurred for the availability and usage of the L/C will not exceed \$25 million.
- 3/ On March 31, 2015, the U.S. Department of the Treasury and Citibank, N.A. entered into Amendment No. 2 to the L/C Facility Agreement. Amendments included reducing the maximum amount of the L/C from \$1 billion to \$100 million; extending by approximately two years the term of the L/C and the period of time Treasury has to increase the L/C to cover new loans entered into the program; and modifying the structure of administrative fees associated with the facility.