U.S. Treasury Department
Office of Financial Stability
Troubled Asset Relief Program
Transactions Report - Housing
For Period Ending 7/14/2016
MAKING HOME AFFORDABLE PROGRAM

	Consider Medifying Down	ware'l sans			MAKING HOME AFFORDABLE PROGRAM						A discrete	ent Details
	Servicer Modifying Borro	_,	0		1	0 // " 0	5	1	A.F	I CARAFIA A A A A I		
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2013	\$ 130,000	\$ 130,000	Transfer of cap due to servicing transfer
									03/25/2013	\$ (1)	\$ 129,999	Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 30,000	\$ 159,999	Transfer of cap due to servicing transfer
									12/23/2013	\$ (96)	\$ 159,903	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 180,000	\$ 339,903	Transfer of cap due to servicing transfer
									03/26/2014	\$ (20)	\$ 339,883	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 10,000,000	\$ 10,339,883	Transfer of cap due to servicing transfer
									06/16/2014	\$ 190,000	\$ 10,529,883	Transfer of cap due to servicing transfer
									06/26/2014	\$ (3,148)	\$ 10,526,735	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (6,175)	\$ 10,520,560	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 50,000	\$ 10,570,560	Transfer of cap due to servicing transfer
									09/16/2014	\$ 130,000	\$ 10,700,560	Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,146)	\$ 10,698,414	Updated due to quarterly assessment and reallocation
									11/14/2014	\$ 50,000	\$ 10,748,414	Transfer of cap due to servicing transfer
									12/29/2014	\$ 3,463,801	\$ 14,212,215	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 40,000	. , . , .	Transfer of cap due to servicing transfer
									03/26/2015	\$ 81,081	\$ 14,333,296	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 50,000	\$ 14,383,296	Transfer of cap due to servicing transfer
									04/28/2015	\$ (66,521)	\$ 14,316,775	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ 41,868	. ,,.	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 312,942		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (60,789)	\$ 14,610,796	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (496,519)	\$ 14,114,277	Reallocation due to MHA program deobligation
									03/28/2016	\$ (11,842)	\$ 14,102,435	Updated due to quarterly assessment and reallocation
									05/16/2016	\$ 3,230,000	\$ 17,332,435	Transfer of cap due to servicing transfer
									05/31/2016	\$ (783,708)	\$ 16,548,727	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (410,835)	\$ 16,137,892	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
9/11/2009	Allstate Mortgage Loans & Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$ 60,000 \$ (80,000)		Updated portfolio data from servicer/additional program initial c
			_	-			-	-		\$ (80,000)		Updated portfolio data from servicer/additional program initial co
			_					-	03/26/2010	\$ (410,000)		Updated portfolio data from servicer
			_					-		* (,)		Updated portfolio data from servicer
			-					-	09/30/2010		,	Updated portfolio data from servicer
			_	-			-	-	06/28/2011	\$ (1) \$ (1)	,	Updated due to quarterly assessment and reallocation
			-				-	-	09/27/2012	+ (.7		Updated due to quarterly assessment and reallocation
			_					-	03/25/2013	\$ (2) \$ (1)		Updated due to quarterly assessment and reallocation
			_					-	12/23/2013	\$ (232)		Updated due to quarterly assessment and reallocation
			-				-	-	03/26/2014	\$ (232)		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
			+					-	07/29/2014	\$ (191)		Updated due to quarterly assessment and reallocation
			-					-	12/29/2014	\$ (7,654)		Updated due to quarterly assessment and reallocation
			+					-	03/26/2015	\$ (7,654) \$ (2,879)		Updated due to quarterly assessment and reallocation
			+					-	03/26/2015	\$ (2,879) \$ (11,347)		Updated due to quarterly assessment and reallocation
			+					-		* (,)		Updated due to quarterly assessment and reallocation
			-					-	06/25/2015	¥ (=,++.)	,	Updated due to quarterly assessment and reallocation
			+					-	09/28/2015	+ (-,)		Updated due to quarterly assessment and reallocation
		-	-				-	-	12/28/2015	¥ (=,===)	,	Updated due to quarterly assessment and reallocation
			-					-	02/25/2016			Reallocation due to MHA program deobligation
			+						03/28/2016	\$ (159) \$ (1,242)		Updated due to quarterly assessment and reallocation
			+		1				05/31/2016			Updated due to quarterly assessment and reallocation
0/4 4/004 *	AH	N. F. J. J.		Duroh	Financial Instrument for Home Loan Modifications		11/A		06/27/2016 08/14/2014	* ' /		Updated due to quarterly assessment and reallocation
8/14/2014	Ally Bank	Midvale	UT	Purchase	rinancial instrument for Home Loan Modifications		- N/A	3			. ,,	Transfer of cap due to servicing transfer
									09/29/2014	\$ (1,152)	\$ 7,598,848	Updated due to quarterly assessment and reallocation

								12/29/2014	\$	1,832,887	
								01/15/2015	\$	70,000	
								02/13/2015	\$	110,000	
								03/26/2015	\$	(3,238)	
								04/28/2015	\$	(34,544)	
								06/25/2015	\$	(29,284)	
								08/14/2015	\$	(3,800,000)	
								09/28/2015	\$	(165,135)	
								10/15/2015	\$	(400,000)	, .,
								12/28/2015	\$	(164,461)	
								02/25/2016	\$	(616,326)	1 0 0
								03/16/2016	\$	10,000	
								03/28/2016	\$	(13,035)	
								05/16/2016	\$	40,840,000	
								05/31/2016	\$	(8,732,825)	
								06/27/2016	\$	(5,217,732)	
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	I/A	09/30/2010	\$	45,056	
								06/29/2011	\$	(1)	
								06/28/2012	\$	(1)	
								09/27/2012	\$	(2)	
								03/25/2013	\$	(1)	\$ 145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	
								06/26/2014	\$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)	\$ 144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)	\$ 144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)	\$ 136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)	\$ 133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)	\$ 122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)	\$ 119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)	\$ 116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)	\$ 113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597)	\$ 106,038 Reallocation due to MHA program deobligation
								03/28/2016	\$	(159)	\$ 105,879 Updated due to quarterly assessment and reallocation
								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	- 1	I/A 3	07/16/2014	\$	60,000	\$ 60,000 Transfer of cap due to servicing transfer
12/09/2009	American Eagle Federal Credit Union	East Hartford	СТ	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000	I/A	01/22/2010	\$	70,000	\$ 1,660,000 Updated portfolio data from servicer/additional program initial c
								03/26/2010	\$	(290,000)	\$ 1,370,000 Updated portfolio data from servicer
								07/14/2010	\$	(570,000)	\$ 800,000 Updated portfolio data from servicer
								09/30/2010	\$	70,334	\$ 870,334 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 870,333 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$ 870,332 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(13)	\$ 870,319 Updated due to quarterly assessment and reallocation
								01/25/2012	\$	(870,319)	- Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	I/A	09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
								02/02/2011	\$	(145,056)	- Termination of SPA
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	I/A	09/30/2010	\$	45,056	
						,,,,,		06/29/2011	\$	(1)	
								06/28/2012	\$	(1)	
								09/27/2012	\$	(2)	
		+						03/25/2013	\$	(1)	
		+						12/23/2013	\$	(232)	
		+						03/26/2014	\$	(8)	
			_					06/26/2014	\$	(96)	
			_					07/29/2014	\$	(191)	
			_					09/29/2014	\$	(63)	
			_					12/29/2014	\$	(7,654)	
			_					03/26/2015	\$	(2,879)	
			_					03/28/2015	\$	(11,347)	
			_					06/25/2015	\$	(2,691)	
			_					09/28/2015	\$		
			_					12/28/2015	\$	(3,595)	
		-	-					02/25/2016	\$	(2,660)	
								03/28/2016 05/31/2016	\$ \$	(159) (1,242)	\$ 105,879 Updated due to quarterly assessment and reallocation

									06/27/2016	S	(742)	•	103,895 Updated due to quarterly assessment and reallocation
04/16/2015	Apex Bank (Bank of Camden)	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications			N/A	3 04/16/2015	\$	20,000		20,000 Transfer of cap due to servicing transfer
04/10/2010	Apex Barik (Barik of Carrideri)	KIIOXVIIIE	IIN	i dicilase	I manda mistament for Floric Edan Woulleadons		•	N/A	07/14/2016	\$	120,000	-	140,000 Transfer of cap due to servicing transfer
05/21/2010	Aurora Financial Group, Inc.	Mariton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	10,000	NI/A	05/26/2010	\$	30,000		40,000 Updated portfolio data from servicer/additional program initial cap
03/21/2010	Autora Financiai Group, inc.	Manton	INJ	ruicilase	I mancial instrument for Florine Loan Woullications	φ	10,000	N/A	09/30/2010	\$	250,111		290,111 Updated portfolio data from servicer
									06/29/2011	\$		-	350,000 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(2)	\$	349,998 Updated due to quarterly assessment and reallocation
									09/27/2012	S			349,993 Updated due to quarterly assessment and reallocation
				_					12/27/2012	\$	(1)		349,992 Updated due to quarterly assessment and reallocation
				_					03/25/2013	\$	(3)		349,989 Updated due to quarterly assessment and reallocation
				_					06/27/2013	\$	(1)		349,988 Updated due to quarterly assessment and reallocation
				_					12/23/2013	\$	(759)	\$	349,386 Opdated due to quarterly assessment and reallocation
				_					03/26/2014	\$	(27)		349,202 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(315)		348,887 Updated due to quarterly assessment and reallocation
									07/29/2014	\$			
									09/29/2014	\$	(207)	\$	348,262 Updated due to quarterly assessment and reallocation 348,055 Updated due to quarterly assessment and reallocation
				_					12/29/2014	\$		\$	344,559 Updated due to quarterly assessment and reallocation
				_					03/16/2015	\$	(210,000)		134,559 Transfer of cap due to servicing transfer
									03/26/2015	\$	(2,703)		131,856 Updated due to guarterly assessment and reallocation
										\$			
				-					04/28/2015		(10,654)		121,202 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,527)		118,675 Updated due to quarterly assessment and reallocation
				-					09/28/2015	7	(3,375)		115,300 Updated due to quarterly assessment and reallocation
				-					12/28/2015	\$	(2,498)		112,802 Updated due to quarterly assessment and reallocation
									02/25/2016	\$			105,669 Reallocation due to MHA program deobligation
									03/28/2016	\$	(149)	\$	105,520 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,166)	\$	104,354 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(697)		103,657 Updated due to quarterly assessment and reallocation
05/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000	N/A	06/17/2009	\$	(338,450,000)		459,550,000 Updated portfolio data from servicer
									09/30/2009	\$	(11,860,000)	-	447,690,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	21,330,000	\$	469,020,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$		-	478,170,000 Updated portfolio data from servicer
									07/14/2010	\$	(76,870,000)	\$	401,300,000 Updated portfolio data from servicer
									09/01/2010	\$	400,000	\$	401,700,000 Updated portfolio data from servicer/additional program initial ca
									09/30/2010	\$	(8,454,269)	\$	393,245,731 Updated portfolio data from servicer
									01/06/2011	\$	(342)	\$	393,245,389 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(374)	\$	393,245,015 Updated due to quarterly assessment and reallocation
									05/13/2011	\$	18,000,000	\$	411,245,015 Transfer of cap due to servicing transfer
									06/29/2011	\$	(3,273)	\$	411,241,742 Updated due to quarterly assessment and reallocation
									10/14/2011	\$	(200,000)	\$	411,041,742 Transfer of cap due to servicing transfer
									03/15/2012	\$	100,000	\$	411,141,742 Transfer of cap due to servicing transfer
									04/16/2012	\$	(500,000)	\$	410,641,742 Transfer of cap due to servicing transfer
									06/28/2012	\$	(1,768)	\$	410,639,974 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	(90,000)	\$	410,549,974 Transfer of cap due to servicing transfer
									08/16/2012	\$	(134,230,000)	\$	276,319,974 Transfer of cap due to servicing transfer
									08/23/2012	\$	(166,976,849)	\$	109,343,125 Transfer of cap due to servicing transfer
									09/27/2012	\$	1	\$	109,343,126 Updated due to quarterly assessment and reallocation
									11/15/2012	\$	(230,000)	\$	109,113,126 Transfer of cap due to servicing transfer
									03/25/2013	\$	(1)	\$	109,113,125 Updated due to quarterly assessment and reallocation
									05/16/2013	\$	(20,000)	\$	109,093,125 Transfer of cap due to servicing transfer
									06/14/2013	\$	(50,000)	\$	109,043,125 Transfer of cap due to servicing transfer
									06/27/2013	\$	(15)	\$	109,043,110 Updated due to quarterly assessment and reallocation
									11 07/09/2013	\$	(23,179,591)	\$	85,863,519 Termination of SPA
03/03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,060,000	N/A	07/14/2010	\$	4,440,000	\$	5,500,000 Updated portfolio data from servicer
	,						,,		09/24/2010	\$	(5,500,000)		- Termination of SPA
									3 12/16/2013	\$	40,000	\$	40,000 Transfer of cap due to servicing transfer
									12/29/2014	\$	2,719		42,719 Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000	N/A	09/30/2010	\$	765,945	-	2,465,945 Updated portfolio data from servicer
							,,		01/06/2011	\$	(3)	\$	2,465,942 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)	\$	2,465,938 Updated due to quarterly assessment and reallocation
									06/29/2011	\$			2,465,902 Updated due to quarterly assessment and reallocation
									06/28/2012	\$			2,465,872 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(83)	\$	2,465,789 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(14)	S	2,465,775 Updated due to quarterly assessment and reallocation
				-					03/25/2013	\$		\$	2,465,722 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(20)	<u> </u>	2,465,702 Updated due to quarterly assessment and reallocation
										\$	460,000	-	
									09/16/2013				2,925,702 Transfer of cap due to servicing transfer

									09/27/2013	-	(7)		2,925,695 Updated due to quarterly assessment and reallocation
									12/23/2013		(12,339)	\$	2,913,356 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	50,000	\$	2,963,356 Transfer of cap due to servicing transfer
									03/26/2014	1 \$	(449)	\$	2,962,907 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	10,000	\$	2,972,907 Transfer of cap due to servicing transfer
									05/15/2014	\$	20,000	\$	2,992,907 Transfer of cap due to servicing transfer
									06/26/2014	\$	(5,322)	\$	2,987,585 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(10,629)	\$	2,976,956 Updated due to quarterly assessment and reallocation
									09/29/2014	1 \$	(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	5 \$	(134,454)	\$	2,484,183 Updated due to quarterly assessment and reallocation
									04/28/2015	5 \$	(530,072)	\$	1,954,111 Updated due to quarterly assessment and reallocation
									06/25/2015	5 \$	(126,525)	\$	1,827,586 Updated due to quarterly assessment and reallocation
									09/28/2015	5 \$	(171,928)	\$	1,655,658 Updated due to quarterly assessment and reallocation
									12/28/2015	5 \$	(147,262)	\$	1,508,396 Updated due to quarterly assessment and reallocation
									02/25/2016	3 \$	(449,391)	\$	1,059,005 Reallocation due to MHA program deobligation
									03/28/2016	3 \$	(9,603)	\$	1,049,402 Updated due to quarterly assessment and reallocation
									05/31/2016	3 \$	(71,953)	\$	977,449 Updated due to quarterly assessment and reallocation
									06/27/2016	3 \$	(38,152)		939,297 Updated due to quarterly assessment and reallocation
09/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications			N/A	3 09/15/2011		100.000		100,000 Transfer of cap due to servicing transfer
	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	s	798,900,000		06/12/2009		5.540.000	\$	804,440,000 Updated portfolio data from servicer
	Dank or runonou, rest.	O vanoj	071			Ψ	700,000,000		09/30/2009	9 \$	162,680,000	s	967,120,000 Updated portfolio data from servicer/additional program initial car
									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)	S	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	s	1,332,200,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010		222,941,084	\$	1,555,141,084 Updated portfolio data from servicer
									01/06/2011		(2.199)	S.	1,555,138,885 Updated due to quarterly assessment and reallocation
									03/30/201	-	(2,199)	\$	1,555,136,337 Updated due to quarterly assessment and reallocation
									06/29/201		(23.337)	\$	
									08/16/2011		(300,000)		1,554,813,000 Transfer of cap due to servicing transfer
									10/14/201		(120,700,000)	\$	
									11/16/201				1,434,113,000 Transfer of cap due to servicing transfer
		-		-					05/16/2012		(900,000)	\$	1,433,213,000 Transfer of cap due to servicing transfer
		-		-					06/28/2012		(\$	1,433,013,000 Transfer of cap due to servicing transfer
		-		-					1		(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
	Bank of America, N.A. (BAC Home										(260,902)	_	31,017,611 Termination of SPA
04/17/2009	Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000	N/A	06/12/2009		3,318,840,000	\$	5,182,840,000 Updated portfolio data from servicer
									09/30/2009	\$	(717,420,000)	\$	4,465,420,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	2,290,780,000	\$	6,756,200,000 Updated portfolio data from servicer/additional program initial cap
									01/26/2010	\$	450,100,000	\$	7,206,300,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	905,010,000	\$	8,111,310,000 Updated portfolio data from servicer
									04/19/2010	\$	10,280,000	\$	8,121,590,000 Transfer of cap due to servicing transfer
									06/16/2010	\$	286,510,000	\$	8,408,100,000 Transfer of cap due to servicing transfer
									07/14/2010	\$	(1,787,300,000)	\$	6,620,800,000 Updated portfolio data from servicer
									09/30/2010	\$			6,726,300,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010) \$	(614,527,362)	\$	6,111,772,638 Updated portfolio data from servicer
									12/15/2010	\$	236,000,000	\$	
									01/06/2011				6,347,764,626 Updated due to quarterly assessment and reallocation
									02/16/2011				6,349,564,626 Transfer of cap due to servicing transfer
									03/16/2011				6,349,664,626 Transfer of cap due to servicing transfer
									03/30/2011	-			6,349,655,436 Updated due to quarterly assessment and reallocation
									04/13/2011				6,349,855,436 Transfer of cap due to servicing transfer
	İ								05/13/201	7			6,350,155,436 Transfer of cap due to servicing transfer
									06/16/201				6,349,155,436 Transfer of cap due to servicing transfer
									06/29/201				6,349,073,089 Updated due to quarterly assessment and reallocation
		-	-						07/14/2011				6,348,873,089 Transfer of cap due to servicing transfer
									08/16/201				•
									09/15/201				6,345,473,089 Transfer of cap due to servicing transfer
									10/14/201				6,464,673,089 Transfer of cap due to servicing transfer
									10/19/201				6,782,629,378 Transfer of cap due to servicing transfer
									11/16/201				6,783,429,378 Transfer of cap due to merger/acquisition
									11/10/201	Ψ	000,000	Ф	0,700,425,570 mansier or cap due to servicing transfer
									12/15/2014	Q	(17 600 000)	•	6 765 820 378 Transfer of can due to sensiting transfer
									12/15/2011				6,765,829,378 Transfer of cap due to servicing transfer
									12/15/2011 02/16/2012 03/15/2012	2 \$	(2,100,000)	\$	6,765,829,378 Transfer of cap due to servicing transfer 6,763,729,378 Transfer of cap due to servicing transfer 6,739,829,378 Transfer of cap due to servicing transfer

			04/16/2012 \$		6,676,029,378 Transfer of cap due to servicing transfer
			05/16/2012 \$		6,676,049,378 Transfer of cap due to servicing transfer
			06/14/2012 \$		6,667,189,378 Transfer of cap due to servicing transfer
			06/28/2012 \$	(58,550) \$	6,667,130,828 Updated due to quarterly assessment and reallocation
			07/16/2012 \$	(6,840,000) \$	6,660,290,828 Transfer of cap due to servicing transfer
			08/10/2012 \$	1,401,716,594 \$	8,062,007,423 Transfer of cap due to merger/acquisition
			08/16/2012 \$		8,057,227,423 Transfer of cap due to servicing transfer
			09/27/2012 \$		8,057,021,476 Updated due to quarterly assessment and reallocation
	_		10/16/2012 \$		7,903,801,476 Transfer of cap due to servicing transfer
			11/15/2012 \$		7,876,501,476 Transfer of cap due to servicing transfer
			12/14/2012 \$		
	_				7,826,151,476 Transfer of cap due to servicing transfer
			12/27/2012 \$		7,826,117,961 Updated due to quarterly assessment and reallocation
			01/16/2013 \$	(27,000,000) \$	7,799,117,961 Transfer of cap due to servicing transfer
			02/14/2013 \$	(41,830,000) \$	7,757,287,961 Transfer of cap due to servicing transfer
			03/14/2013 \$	(5,900,000) \$	7,751,387,961 Transfer of cap due to servicing transfer
			03/25/2013 \$	(122,604) \$	7,751,265,357 Updated due to quarterly assessment and reallocation
			04/16/2013 \$	(1,410,000) \$	7,749,855,357 Transfer of cap due to servicing transfer
			05/16/2013 \$		7,748,915,357 Transfer of cap due to servicing transfer
			06/14/2013 \$		7,731,965,357 Transfer of cap due to servicing transfer
	_		06/27/2013 \$		7,731,903,337 Harister of cap due to servicing transfer 7,731,920,254 Updated due to quarterly assessment and reallocation
	_				
	_				7,706,340,254 Transfer of cap due to servicing transfer
			08/15/2013 \$		7,699,610,254 Transfer of cap due to servicing transfer
			09/16/2013 \$		7,408,970,254 Transfer of cap due to servicing transfer
			09/27/2013 \$	(15,411) \$	7,408,954,843 Updated due to quarterly assessment and reallocation
			10/15/2013 \$	(79,200,000) \$	7,329,754,843 Transfer of cap due to servicing transfer
			10/16/2013 \$	260,902 \$	7,330,015,745 Transfer of cap due to merger/acquisition
			11/14/2013 \$	(14,600,000) \$	7,315,415,745 Transfer of cap due to servicing transfer
			12/16/2013 \$		7,292,195,745 Transfer of cap due to servicing transfer
			12/23/2013 \$		7,266,968,885 Updated due to quarterly assessment and reallocation
			01/16/2014 \$		7,239,898,885 Transfer of cap due to servicing transfer
	_		1 1 1 1 1 1		7,129,788,885 Transfer of cap due to servicing transfer
			03/14/2014 \$		7,102,148,885 Transfer of cap due to servicing transfer
			03/26/2014 \$		7,101,280,460 Updated due to quarterly assessment and reallocation
			04/16/2014 \$	(17,710,000) \$	7,083,570,460 Transfer of cap due to servicing transfer
			05/15/2014 \$	(30,040,000) \$	7,053,530,460 Transfer of cap due to servicing transfer
			06/16/2014 \$	(9,660,000) \$	7,043,870,460 Transfer of cap due to servicing transfer
			06/26/2014 \$	(10,084,970) \$	7,033,785,490 Updated due to quarterly assessment and reallocation
			07/16/2014 \$	(6,180,000) \$	7,027,605,490 Transfer of cap due to servicing transfer
			07/29/2014 \$		7,007,720,292 Updated due to quarterly assessment and reallocation
			08/14/2014 \$		6,995,850,292 Transfer of cap due to servicing transfer
			09/16/2014 \$		6,974,460,292 Transfer of cap due to servicing transfer
	_				6,967,926,873 Updated due to quarterly assessment and reallocation
			10/16/2014 \$		6,949,476,873 Transfer of cap due to servicing transfer
			11/14/2014 \$		6,929,086,873 Transfer of cap due to servicing transfer
			12/16/2014 \$	(9,530,000) \$	6,919,556,873 Transfer of cap due to servicing transfer
			12/29/2014 \$	(719,816,794) \$	6,199,740,079 Updated due to quarterly assessment and reallocation
			01/15/2015 \$	(1,240,000) \$	6,198,500,079 Transfer of cap due to servicing transfer
			02/13/2015 \$		6,163,490,079 Transfer of cap due to servicing transfer
			03/16/2015 \$		6,158,500,079 Transfer of cap due to servicing transfer
			03/26/2015 \$		5,893,378,506 Updated due to quarterly assessment and reallocation
	_		04/16/2015 \$		5,894,558,506 Transfer of cap due to servicing transfer
			04/28/2015 \$		
	_				4,903,845,569 Updated due to quarterly assessment and reallocation
			05/14/2015 \$		4,897,775,569 Transfer of cap due to servicing transfer
			06/16/2015 \$		4,890,385,569 Transfer of cap due to servicing transfer
			06/25/2015 \$		4,658,277,465 Updated due to quarterly assessment and reallocation
			07/16/2015 \$	2,950,000 \$	4,661,227,465 Transfer of cap due to servicing transfer
			08/14/2015 \$	(6,830,000) \$	4,654,397,465 Transfer of cap due to servicing transfer
			09/16/2015 \$		4,645,847,465 Transfer of cap due to servicing transfer
			09/28/2015 \$		4,337,499,679 Updated due to quarterly assessment and reallocation
			10/15/2015 \$		4,322,519,679 Transfer of cap due to servicing transfer
	_		11/16/2015 \$		4,324,199,679 Transfer of cap due to servicing transfer
	-				
			12/16/2015 \$		4,286,789,679 Transfer of cap due to servicing transfer
			12/28/2015 \$		4,066,292,150 Updated due to quarterly assessment and reallocation
			01/14/2016 \$	7,480,000 \$	4,073,772,150 Transfer of cap due to servicing transfer
			02/16/2016 \$		4,078,732,150 Transfer of cap due to servicing transfer

						I			03/16/2016	\$ (6.710.000)	•	3,355,031,019 Transfer of cap due to servicing transfer
				-					03/28/2016	\$ (14,773,723)		
											-	3,340,257,296 Updated due to quarterly assessment and reallocation
									04/14/2016	\$	Ψ.	3,344,887,296 Transfer of cap due to servicing transfer
									05/16/2016	\$		3,346,977,296 Transfer of cap due to servicing transfer
									05/31/2016	(111,487,799)	\$	3,235,489,497 Updated due to quarterly assessment and reallocation
									06/16/2016	\$ 4,520,000	\$	3,240,009,497 Transfer of cap due to servicing transfer
									06/27/2016	\$ (66,537,213)	\$	3,173,472,284 Updated due to quarterly assessment and reallocation
									07/14/2016	\$ 9,120,000	\$	3,182,592,284 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FI	Purchase	Financial Instrument for Home Loan Modifications	s	93.660.000	N/A	01/22/2010	\$ 4,370,000		98,030,000 Updated portfolio data from servicer/additional program initial cap
						-	55,555,555		03/26/2010	\$ 23,880,000		121,910,000 Updated portfolio data from servicer
				-					07/14/2010	\$ (16,610,000)	\$	105,300,000 Updated portfolio data from servicer
				_					09/30/2010	\$ 1,751,033		
										 	_	107,051,033 Updated portfolio data from servicer
									01/06/2011	\$ (77)		107,050,956 Updated due to quarterly assessment and reallocation
									03/16/2011	\$ (9,900,000)	\$	97,150,956 Transfer of cap due to servicing transfer
									03/30/2011	\$ (88)	\$	97,150,868 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (773)	\$	97,150,095 Updated due to quarterly assessment and reallocation
									03/15/2012	\$ (1,400,000)	\$	95,750,095 Transfer of cap due to servicing transfer
									06/28/2012	\$ (277)	\$	95,749,818 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (549)	\$	95,749,269 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (65)	S	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	\$ 		93,079,062 Updated due to guarterly assessment and reallocation
			_						05/16/2013	\$ (610,000)		
											\$	92,469,062 Transfer of cap due to servicing transfer
									06/27/2013	\$ (48)	\$	92,469,014 Updated due to quarterly assessment and reallocation
									09/16/2013	\$ (40,000)	\$	92,429,014 Transfer of cap due to servicing transfer
									09/27/2013	\$ (14)	\$	92,429,000 Updated due to quarterly assessment and reallocation
									11/14/2013	\$ (30,000)	\$	92,399,000 Transfer of cap due to servicing transfer
									12/16/2013	\$ (1,190,000)	\$	91,209,000 Transfer of cap due to servicing transfer
									12/23/2013	\$ (14,953)	\$	91,194,047 Updated due to quarterly assessment and reallocation
									02/13/2014	\$ (170,000)	S	91,024,047 Transfer of cap due to servicing transfer
									03/26/2014	\$ (721)		91,023,326 Updated due to quarterly assessment and reallocation
									06/16/2014	\$ (660,000)	\$	90,363,326 Transfer of cap due to servicing transfer
			_						06/26/2014	\$ (6,982)	\$	90,356,344 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (13,755)		
											\$	90,342,589 Updated due to quarterly assessment and reallocation
									09/16/2014	\$ (440,000)		89,902,589 Transfer of cap due to servicing transfer
									09/29/2014	\$ (3,805)		89,898,784 Updated due to quarterly assessment and reallocation
									12/16/2014	\$ (250,000)	\$	89,648,784 Transfer of cap due to servicing transfer
									12/29/2014	\$ 11,779,329	\$	101,428,113 Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (100,000)	\$	101,328,113 Transfer of cap due to servicing transfer
									03/16/2015	\$ (600,000)	\$	100,728,113 Transfer of cap due to servicing transfer
									03/26/2015	\$ (7,703)	\$	100,720,410 Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (330,000)	\$	100,390,410 Transfer of cap due to servicing transfer
									04/28/2015	\$ 189,139		100,579,549 Updated due to quarterly assessment and reallocation
				-					05/14/2015	\$ (10,000)		100,569,549 Transfer of cap due to servicing transfer
				_					06/25/2015	\$ 311,061		100,880,610 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 2,219,656		103,100,266 Updated due to quarterly assessment and reallocation
									11/16/2015	\$ (30,000)		103,070,266 Transfer of cap due to servicing transfer
									12/28/2015	\$ 2,627,838		105,698,104 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (3,503,217)		102,194,887 Reallocation due to MHA program deobligation
									03/28/2016	\$ (74,514)	\$	102,120,373 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (562,214)	\$	101,558,159 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	\$	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		20,000 Transfer of cap due to servicing transfer
	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	s	410,000		10/02/2009	\$ 90,000		500,000 Updated portfolio data from servicer/additional program initial cap
33/13/2009	Day i euclai Greuit Utiluti	Capitola	CA	1 UIUIIASC		Ψ	410,000	17/7	12/30/2009	\$		1,960,000 Updated portfolio data from servicer/additional program initial cap
				-						 	_	
									03/26/2010	\$ 160,000		2,120,000 Updated portfolio data from servicer
									07/14/2010	\$ (120,000)	\$	2,000,000 Updated portfolio data from servicer
									09/30/2010	\$ (1,419,778)	\$	580,222 Updated portfolio data from servicer
									01/06/2011	\$ (1)		580,221 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$	580,220 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (8)	\$	580,212 Updated due to quarterly assessment and reallocation
									01/25/2012	\$ (580,212)		- Termination of SPA
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	N/A	01/22/2010	\$ 10,000	\$	240,000 Updated portfolio data from servicer/additional program initial cap
							,		03/26/2010	\$ 440,000		680,000 Updated portfolio data from servicer
									07/14/2010	 -	_	600,000 Updated portfolio data from servicer
	1								3.717/2010	 (00,000)	φ	Occ,ooo opaatoa portiono data mont servicei

					1		1			09/30/2010	s	(19,778)	•	500 000 Hedeted
Company Comp					-						-		Þ	580,222 Updated portfolio data from servicer
1,000,000 1,00	07/04/0000				Durch	Cinconial lasteres and for House Laste Madifications							_	
Property 1	07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial instrument for Home Loan Modifications	\$	44,260,000	N/A				-	
100-00000 1													•	
Control Cont														
Management Man														
Management Man													-	3, 13, 13
														113,600,000 Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$	(15,252,303)	\$	98,347,697 Updated portfolio data from servicer
Met 1907 1 4,000 5 10,000 1 10,000 1 10,000 1 10,000 1 10,000 1										01/06/2011	\$	(70)	\$	98,347,627 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(86)	\$	98,347,541 Updated due to quarterly assessment and reallocation
										04/13/2011	\$	400,000	\$	98,747,541 Transfer of cap due to servicing transfer
General Content of the Content of										05/13/2011	\$	100,000	\$	98,847,541 Transfer of cap due to servicing transfer
1014-2911 5 11500,000 3 015-05 707 Transitor do ope that are average fundament of the control protection of t										06/29/2011	\$	(771)	\$	98,846,770 Updated due to quarterly assessment and reallocation
1014-5711 \$ 10,000,000 \$ 0,000,000 \$ 0,000,000 \$ 0,000,000 \$ 0,000										09/15/2011	\$	600,000	\$	99.446.770 Transfer of cap due to servicing transfer
(01) 1731171 \$ 1,000000 \$ 1,0000000 \$ 1,00000000000000000000000000000000000										10/14/2011	\$	(18,900,000)	\$	
MONTHONING \$ 2,000,000 \$ 3,000										01/13/2012	\$	900,000	s	
0.011-02910 1 (100.000)														
ORTHODITIES \$200,000 \$1,000,777 Translated rough and based received years and section of the control years and section years and section years and section year													•	
16/19/00/19 3 5,000 1 5,000 1 5,000 1 1 1 1 1 1 1 1 1														
Month Mont				_	-								-	
MORPOWORD S 5,000 S 18,700,200 Light and are in quantity assessment and relationation												,	•	
(07/16/2012) \$ 2,000.00 \$ 8,449.20 Transfer of eag dus to such ready and the such					-									
08/27/2012 S					-									
101762012 \$ 10,000 \$ 0,000,000 \$ 0,0				_									-	
1115/0012 5													-	
1974/2017 S 13,000,000 109,060,01 Transfer of op-plan to searching presented 1972/2017 S 209,000 109,060,01 Transfer of op-plan to searching presented 1972/2017 S 209,000 109,060,01 Transfer of op-plan to searching presented 1972/2017 S 209,000 11,000,01 Transfer of op-plan to searching presented 1972/2017 S 209,000 11,000,01 Transfer of op-plan to searching presented 1972/2017 S 209,000 11,000,01 Transfer of op-plan to searching presented 1972/2017 S 209,000 11,000,01 Transfer of op-plan to searching presented 1972/2017 S 209,000 S 11,000,01 Transfer of op-plan to searching presented 1972/2017 S 209,000 S 11,000,000													-	
1977/2012 8 1900											-		~	
0.1146/0713 \$ 0,0000 \$ 1,002.45/1.5 Transfer of any due to servicing brander of control of the control													•	
CQ14/2015 \$ 3,200,000 \$ 11,204/715 Transfer of cop. due to servicing transfer											-		•	
(0.044-0015) S. (0.000) S. (1.000) S														
00/25/2013 \$ 1,14/20.08 \$ 11,48.23,86/1 quidated due to parallerly assessment and mallocutation										02/14/2013	\$	3,250,000	\$	112,504,715 Transfer of cap due to servicing transfer
OA1490731 \$ 1,490,000 \$ 114,823,092 Transfer of cop due to servicing transfer										03/14/2013	\$	830,000	\$	113,334,715 Transfer of cap due to servicing transfer
										03/25/2013	\$	(1,023)	\$	113,333,692 Updated due to quarterly assessment and reallocation
6814/2013 5 7-770,000 5 122-556,962 Transfer of cap due to servicing transfer										04/16/2013	\$	1,490,000	\$	114,823,692 Transfer of cap due to servicing transfer
GR14/2013 S										05/16/2013	\$	660,000	\$	115,483,692 Transfer of cap due to servicing transfer
										06/14/2013	\$	7,470,000	\$	122,953,692 Transfer of cap due to servicing transfer
										06/27/2013	\$	(308)	\$	-
092772013 S (91) S 156,112,230 Updated due to quarterly assessment and reallocation 101452013 S 5,430,000 S 16,543,230 Transfer of cap due to savining transfer 111462013 S 20,900,000 S 12,742,230 Transfer of cap due to savining transfer 121462013 S 20,900,000 S 12,742,230 Transfer of cap due to savining transfer 121462013 S 20,900,000 S 12,742,230 Transfer of cap due to savining transfer 121232013 S (131,553) S 122,571,740 Updated due to quarterly assessment and reallocation 121232013 S (131,553) S 122,571,740 Updated due to quarterly assessment and reallocation 121232013 S (131,553) S 122,571,740 Updated due to quarterly assessment and reallocation 121232013 S (135,500,500 S 138,241,740 Transfer of cap due to savining transfer 121232013 S (135,500,500 S 138,241,740 Transfer of cap due to savining transfer 132,242,740 Transfer of cap due to savining transfer 132,242,241 Transfer of cap due to savining transfer 132,242,241 Transfer of cap due to savining transfer 132,242,241 Transfer of ca										07/16/2013	\$	21,430,000	\$	144.383.384 Transfer of cap due to servicing transfer
092772013 S (91) S 156,112,230 Updated due to quarterly assessment and reallocation 101452013 S 5,430,000 S 16,543,230 Transfer of cap due to savining transfer 111462013 S 20,900,000 S 12,742,230 Transfer of cap due to savining transfer 121462013 S 20,900,000 S 12,742,230 Transfer of cap due to savining transfer 121462013 S 20,900,000 S 12,742,230 Transfer of cap due to savining transfer 121232013 S (131,553) S 122,571,740 Updated due to quarterly assessment and reallocation 121232013 S (131,553) S 122,571,740 Updated due to quarterly assessment and reallocation 121232013 S (131,553) S 122,571,740 Updated due to quarterly assessment and reallocation 121232013 S (135,500,500 S 138,241,740 Transfer of cap due to savining transfer 121232013 S (135,500,500 S 138,241,740 Transfer of cap due to savining transfer 132,242,740 Transfer of cap due to savining transfer 132,242,241 Transfer of cap due to savining transfer 132,242,241 Transfer of cap due to savining transfer 132,242,241 Transfer of ca										09/16/2013	\$	11,730,000	\$	156.113.384 Transfer of cap due to servicing transfer
10152013 \$ 5,430,000 \$ 161,543,293 Transfer of cap due to servicing transfer											\$			
11/14/2013 S 2,09,00,000 S 182,412,223 Transfer of cap due to servicing transfer											\$		•	
12/46/2013 \$ 2,800.00 \$ 182,703,203] Transfer ciap due to servicing transfer												-11		
12/23/2013 \$ (131,553) \$ 182,571,740 Updated due to quarterly assessment and reallocation 0716/2014 \$ 1,070,000 \$ 183,541,740 Transfer of cap due to servicing transfer 0716/2014 \$ 1,070,000 \$ 183,541,740 Transfer of cap due to servicing transfer 0716/2014 \$ 1,530,000 \$ 187,741,740 Transfer of cap due to servicing transfer 0716/2014 \$ 1,530,000 \$ 187,741,740 Transfer of cap due to servicing transfer 0716/2014 \$ 1,530,000 \$ 187,741,740 Transfer of cap due to servicing transfer 0716/2014 \$ 1,500 \$ 187,741,740 Transfer of cap due to servicing transfer 0716/2014 \$ 5,000 \$ 183,010,600 Transfer of cap due to servicing transfer 0716/2014 \$ 5,000,000 \$ 183,010,600 Transfer of cap due to servicing transfer 0716/2014 \$ 2,600,000 \$ 183,010,600 Transfer of cap due to servicing transfer 0716/2014 \$ 2,600,000 \$ 183,010,600 Transfer of cap due to servicing transfer 0716/2014 \$ 2,600,000 \$ 183,010,600 Transfer of cap due to servicing transfer 0716/2014 \$ 2,600,000 \$ 183,010,600 Transfer of cap due to servicing transfer 0716/2014 \$ 1,000 \$ 183,010,600 Transfer of cap due to servicing transfer 0716/2014 \$ 1,000 \$ 183,010,600 Transfer of cap due to servicing transfer 0716/2014 \$ 1,000 \$ 183,010,600 Transfer of cap due to servicing transfer 0716/2014 \$ 1,000 \$ 183,010,600 Transfer of cap due to servicing transfer 0716/2014 \$ 1,000 \$ 183,010,600 Transfer of cap due to servicing transfer 0716/2014 \$ 1,000 \$ 183,010,600 Transfer of cap due to servicing transfer 0716/2014 \$ 1,000 \$ 183,010,600 \$ 183,010,600 Transfer of cap due to servicing transfer 0716/2014 \$ 1,000 \$					+								-	
01/18/2014 \$ 1,070,000 \$ 183,841,740 Transfer of cap due to servicing transfer					+								•	
02/13/2014 \$ 2,570,000 \$ 186,211,740 Transfer of cap due to servicing transfer				_	-									
													-	
03/26/2014 \$ (1,050) \$ 187,740,690 Updated due to quarterly assessment and reallocation 04/16/2014 \$ 5,270,000 \$ 193,010,690 Transfer of cap due to servicing transfer \$ (65/16/2014 \$ 5,000,000 \$ 193,010,690 Transfer of cap due to servicing transfer \$ (65/16/2014 \$ 5,000,000 \$ 193,010,690 Transfer of cap due to servicing transfer \$ (65/16/2014 \$ 2,600,000 \$ 196,110,690 Transfer of cap due to servicing transfer \$ (65/16/2014 \$ 2,600,000 \$ 196,110,690 Transfer of cap due to servicing transfer \$ (65/16/2014 \$ 1,000 \$ 21,4678,341 Updated due to quarterly assessment and reallocation \$ (77/29/2014 \$ 1,000 \$ 21,4678,341 Transfer of cap due to servicing transfer \$ (77/29/2014 \$ 1,360,843 \$ 228,039,184 Updated due to quarterly assessment and reallocation \$ (77/29/2014 \$ 1,360,843 \$ 228,039,184 Updated due to quarterly assessment and reallocation \$ (77/29/2014 \$ 2,600,000 \$ 232,299,184 Transfer of cap due to servicing transfer \$ (65/16/2014 \$ 2,600,000 \$ 232,299,184 Transfer of cap due to servicing transfer \$ (65/16/2014 \$ 2,600,000 \$ 232,299,184 Transfer of cap due to servicing transfer \$ (65/16/2014 \$ 2,600,000 \$ 232,299,184 Transfer of cap due to servicing transfer \$ (65/16/2014 \$ 6,600,000 \$ 245,580,025 Transfer of cap due to servicing transfer \$ (65/16/2014 \$ 6,600,000 \$ 245,580,025 Transfer of cap due to servicing transfer \$ (65/16/2014 \$ 6,600,000 \$ 251,676,025 Transfer of cap due to servicing transfer \$ (65/16/2014 \$ 6,000,000 \$ 251,676,025 Transfer of cap due to servicing transfer \$ (65/16/2014 \$ 6,000,000 \$ 251,676,025 Transfer of cap due to servicing transfer \$ (65/16/2014 \$ 6,000,000 \$ 251,676,025 Transfer of cap due to servicing transfer \$ (65/16/2014 \$ 6,000,000 \$ 251,676,025 Transfer of cap due to servicing transfer \$ (65/16/2014 \$ 6,000,000 \$ 251,676,025 Transfer of cap due to servicing transfer \$ (65/16/2014 \$ 6,000,000 \$ 251,					-								•	
04/16/2014 \$ 5.270,000 \$ 193,010,890 Transfer of cap due to servicing transfer				-	-						-		•	
05/15/2014 \$ 500,000 \$ 193,110,690 Transfer of cap due to servicing transfer				-	-									
06/16/2014 \$ 2,600,000 \$ 196,110,690 Transfer of cap due to servicing transfer				-	-						-		•	
18,557,651 \$ 214,688,341 Updated due to quarterly assessment and reallocation				-	-									
07/16/2014 \$ 10,000 \$ 214,678,341 Transfer of cap due to servicing transfer													-	
13,360,843 228,039,184 Updated due to quarterly assessment and reallocation 08/14/2014 \$ 4,260,000 \$ 232,299,184 Transfer of cap due to servicing transfer 09/16/2014 \$ 13,718,841 \$ 246,278,025 Updated due to quarterly assessment and reallocation 09/26/2014 \$ 13,718,841 \$ 246,278,025 Updated due to que to servicing transfer 09/26/2014 \$ 13,718,841 \$ 246,278,025 Updated due to que to servicing transfer 09/26/2014 \$ (680,000) \$ 245,598,025 Transfer of cap due to servicing transfer 09/26/2014 \$ (680,000) \$ 251,668,025 Transfer of cap due to servicing transfer 09/26/2014 \$ (680,000) \$ 251,668,025 Transfer of cap due to servicing transfer 09/26/2014 \$ (69/2014)													-	
08/14/2014 \$ 4,260,000 \$ 232,299,184 Transfer of cap due to servicing transfer													•	
09/16/2014 \$ 260,000 \$ 232,559,184 Transfer of cap due to servicing transfer													•	
13,718,841 \$ 246,278,025 Updated due to quarterly assessment and reallocation														
10/16/2014 \$ (680,000) \$ 245,598,025 Transfer of cap due to servicing transfer													•	
11/14/2014 \$ 6,070,000 \$ 251,668,025 Transfer of cap due to servicing transfer														
12/16/2014 \$ 10,000 \$ 251,678,025 Transfer of cap due to servicing transfer											-		•	
12/29/2014 \$ 81,111,129 \$ 332,789,154 Updated due to quarterly assessment and reallocation 01/15/2015 \$ 330,000 \$ 333,119,154 Transfer of cap due to servicing transfer 02/13/2015 \$ 130,000 \$ 332,789,154 Transfer of cap due to servicing transfer 02/13/2015 \$ 30,000 \$ 333,719,154 Transfer of cap due to servicing transfer 03/16/2015 \$ 39,430,000 \$ 337,269,154 Transfer of cap due to servicing transfer 03/16/2015 \$ 36,955,812 \$ 409,624,966 Updated due to quarterly assessment and reallocation 03/26/2015 \$ 36,955,812 \$ 409,624,966 Updated due to quarterly assessment and reallocation 03/26/2015 \$ 36,955,812 \$ 409,624,966 Updated due to quarterly assessment and reallocation 03/26/2015 03/26/													\$	251,668,025 Transfer of cap due to servicing transfer
01/15/2015 \$ 330,000 \$ 333,119,154 Transfer of cap due to servicing transfer										12/16/2014	\$			251,678,025 Transfer of cap due to servicing transfer
01/15/2015 330,000 333,119,154 Transfer of cap due to servicing transfer										12/29/2014	\$	81,111,129	\$	332,789,154 Updated due to quarterly assessment and reallocation
03/16/2015 \$ 39,430,000 \$ 372,669,154 Transfer of cap due to servicing transfer 03/26/2015 \$ 36,955,812 \$ 409,624,966 Updated due to quarterly assessment and reallocation										01/15/2015	\$	330,000	\$	
03/26/2015 \$ 36,955,812 \$ 409,624,966 Updated due to quarterly assessment and reallocation										02/13/2015	\$	120,000	\$	333,239,154 Transfer of cap due to servicing transfer
03/26/2015 \$ 36,955,812 \$ 409,624,966 Updated due to quarterly assessment and reallocation										03/16/2015	\$	39,430,000	\$	372,669,154 Transfer of cap due to servicing transfer
,,,,,,,,,,										03/26/2015	\$	36,955,812	\$	-
										04/16/2015	\$		•	416,494,966 Transfer of cap due to servicing transfer

									04/28/2015	\$		\$	415,742,297 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	5,890,000	\$	421,632,297 Transfer of cap due to servicing transfer
									06/16/2015	\$	16,940,000	\$	438,572,297 Transfer of cap due to servicing transfer
									06/25/2015	\$	(180,754)	\$	438,391,543 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	9,500,000	\$	447,891,543 Transfer of cap due to servicing transfer
									08/14/2015	\$	430,000	s	448,321,543 Transfer of cap due to servicing transfer
									09/16/2015	\$	(3,540,000)	ę.	444,781,543 Transfer of cap due to servicing transfer
									09/28/2015	\$	12,163,584		456,945,127 Updated due to quarterly assessment and reallocation
			_					-	10/15/2015	\$	16,640,000	-	473,585,127 Transfer of cap due to servicing transfer
			-							\$		-	
									11/16/2015			\$	470,435,127 Transfer of cap due to servicing transfer
			_						12/16/2015	\$	11,150,000	-	481,585,127 Transfer of cap due to servicing transfer
									12/28/2015	\$	(435,564)	-	481,149,563 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	(180,000)	\$	480,969,563 Transfer of cap due to servicing transfer
									02/16/2016	\$	(17,340,000)	\$	463,629,563 Transfer of cap due to servicing transfer
									02/25/2016	\$	(950,288)	\$	462,679,275 Reallocation due to MHA program deobligation
									03/16/2016	\$	(530,000)	\$	462,149,275 Transfer of cap due to servicing transfer
									03/28/2016	\$	38,851,352		501,000,627 Updated due to quarterly assessment and reallocation
									04/14/2016	\$	530,000		501,530,627 Transfer of cap due to servicing transfer
									05/16/2016	\$	7,000,000	-	508,530,627 Transfer of cap due to servicing transfer
			-					-	05/31/2016	\$	13,216,422		521,747,049 Updated due to guarterly assessment and reallocation
				-					06/16/2016	\$	120,000	•	
			-					-		\$		-	521,867,049 Transfer of cap due to servicing transfer
			-	-					06/27/2016			\$	532,273,680 Updated due to quarterly assessment and reallocation
									07/14/2016	\$		\$	531,203,680 Transfer of cap due to servicing transfer
05/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	<u> </u>	N/A	3	05/15/2014	\$		\$	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
									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	\$	(28)	\$	1,740,634 Updated due to quarterly assessment and reallocation
									08/10/2011	\$	(1,740,634)		- Termination of SPA
07/40/0040	Bridgelock Capital dba Peak Loan			D	5			_				_	
07/16/2013	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
									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)	S	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	\$		\$	
			-										115,202 Updated due to quarterly assessment and reallocation
			-						04/28/2015	\$	(5,084)		110,118 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(1,206)		108,912 Updated due to quarterly assessment and reallocation
									08/14/2015	\$	-7	\$	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	\$		\$	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
		İ							03/28/2016	\$	(133)		104,939 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,043)		103,896 Updated due to quarterly assessment and reallocation
			_						06/16/2016	\$		\$	263,896 Transfer of cap due to servicing transfer
			_						06/27/2016	\$		\$	237,673 Updated due to quarterly assessment and reallocation
													201,010 Opuated due to quarterly assessment and rediffication
00/45/55	Caliber Home Loans Inc (Vericrest		-	D .	E								
09/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2010	\$	1,000,000	\$	1,000,000 Transfer of cap due to servicing transfer
09/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2010	\$		\$	1,000,000 Transfer of cap due to servicing transfer 1,450,556 Updated portfolio data from servicer
09/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications	<u> </u>	N/A	3		•	450,556		
09/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/30/2010	\$	450,556 (2)	\$	1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation
09/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/30/2010 01/06/2011	\$	450,556 (2)	\$ \$ \$	1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 4,450,554 Transfer of cap due to servicing transfer
09/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/30/2010 01/06/2011 02/16/2011 03/16/2011	\$ \$ \$ \$	450,556 (2) 3,000,000 10,200,000	\$ \$ \$ \$	1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 4,450,554 Transfer of cap due to servicing transfer 14,650,554 Transfer of cap due to servicing transfer
09/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ \$ \$ \$	450,556 (2) 3,000,000 10,200,000 (24)	\$ \$ \$ \$	1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 4,450,554 Transfer of cap due to servicing transfer 14,650,554 Transfer of cap due to servicing transfer 14,550,530 Updated due to quarterly assessment and reallocation
09/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$	450,556 (2) 3,000,000 10,200,000 (24) (227)	\$ \$ \$ \$ \$	1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 4,450,554 Transfer of cap due to servicing transfer 14,650,554 Transfer of cap due to servicing transfer 14,650,550 Updated due to quarterly assessment and reallocation 14,650,303 Updated due to quarterly assessment and reallocation
09/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$	450,556 (2) 3,000,000 10,200,000 (24) (227) 12,000,000	\$ \$ \$ \$ \$ \$	1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 4,450,554 Transfer of cap due to servicing transfer 14,650,554 Transfer of cap due to servicing transfer 14,650,530 Updated due to quarterly assessment and reallocation 14,650,303 Updated due to quarterly assessment and reallocation 26,650,303 Transfer of cap due to servicing transfer
09/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$	450,556 (2) 3,000,000 10,200,000 (24) (227) 12,000,000	\$ \$ \$ \$ \$ \$ \$	1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 4,450,554 Transfer of cap due to servicing transfer 14,650,554 Transfer of cap due to servicing transfer 14,650,550 Updated due to quarterly assessment and reallocation 14,650,303 Updated due to quarterly assessment and reallocation

								04/16/2012	\$	300,000 \$	31,950,303 Transfer of cap due to servicing transfer
								06/28/2012	Ψ	(266) \$	31,950,037 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(689) \$	31,949,348 Updated due to quarterly assessment and reallocation
								11/15/2012	\$	720,000 \$	32,669,348 Transfer of cap due to servicing transfer
								12/27/2012	\$	(114) \$	32,669,234 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	8,020,000 \$	40,689,234 Transfer of cap due to servicing transfer
								03/25/2013	\$	(591) \$	40,688,643 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	(40,000) \$	40,648,643 Transfer of cap due to servicing transfer
								06/27/2013	\$	(223) \$	40,648,420 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(80) \$	40,648,340 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(135,776) \$	40,512,564 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(1,130,000) \$	39,382,564 Transfer of cap due to servicing transfer
								02/13/2014	\$	(2,500,000) \$	36,882,564 Transfer of cap due to servicing transfer
								03/14/2014	\$	90,000 \$	36,972,564 Transfer of cap due to servicing transfer
								03/26/2014	\$	(4,697) \$	36,967,867 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(55,442) \$	36,912,425 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	2,590,000 \$	39,502,425 Transfer of cap due to servicing transfer
								07/29/2014	\$	(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 s	58,950,818 Transfer of cap due to servicing transfer
								12/29/2014	\$	(8,067,210) \$	50,883,608 Updated due to guarterly 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
			-					03/16/2015	\$	(3,781,724) \$	58,271,884 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(20,000) \$	58,251,884 Transfer of cap due to servicing transfer
			-	-					\$		
			_					04/28/2015 05/14/2015	\$	(14,815,120) \$ 2,670,000 \$	43,436,764 Updated due to quarterly assessment and reallocation
			_								46,106,764 Transfer of cap due to servicing transfer
								06/16/2015	\$	(30,000) \$	46,076,764 Transfer of cap due to servicing transfer
								06/25/2015	\$	(3,633,382) \$	42,443,382 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	1,440,000 \$	43,883,382 Transfer of cap due to servicing transfer
								08/14/2015	\$	(10,000) \$	43,873,382 Transfer of cap due to servicing transfer
								09/16/2015	\$	7,260,000 \$	51,133,382 Transfer of cap due to servicing transfer
								09/28/2015	\$	(5,284,205) \$	45,849,177 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	12,370,000 \$	58,219,177 Transfer of cap due to servicing transfer
								11/16/2015	\$	4,160,000 \$	62,379,177 Transfer of cap due to servicing transfer
								12/16/2015	\$	10,500,000 \$	72,879,177 Transfer of cap due to servicing transfer
								12/28/2015	\$	(7,908,989) \$	64,970,188 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(1,130,000) \$	63,840,188 Transfer of cap due to servicing transfer
								02/16/2016	\$	(50,000) \$	63,790,188 Transfer of cap due to servicing transfer
								02/25/2016	\$	(22,722,990) \$	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 s	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
			_					07/14/2016	\$	14,220,000 \$	57,192,540 Transfer of cap due to servicing transfer
3/14/2014	-lifi- I Ii Fi A	0	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		03/14/2016	\$	210,000 \$	
00/14/2014 (alifornia Housing Finance Agency	Sacramento	CA	ruicilase	i mandai mstrument for nome Loan Modifications	- N/A	4	03/14/2014	\$		210,000 Transfer of cap due to servicing transfer
-			_						\$	(20) \$	209,980 Updated due to quarterly assessment and reallocation
-			_					06/16/2014	\$	10,000 \$	219,980 Transfer of cap due to servicing transfer
			_					06/26/2014	-	(258) \$	219,722 Updated due to quarterly assessment and reallocation
			-					07/29/2014	\$	(512) \$	219,210 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(169) \$	219,041 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(20,494) \$	198,547 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	110,000 \$	308,547 Transfer of cap due to servicing transfer
								03/26/2015	\$	(16,311) \$	292,236 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(64,289) \$	227,947 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(15,247) \$	212,700 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(20,367) \$	192,333 Updated due to quarterly assessment and reallocation
								09/28/2015 12/28/2015	\$ \$	(20,367) \$ (15,073) \$	192,333 Updated due to quarterly assessment and reallocation 177,260 Updated due to quarterly assessment and reallocation

			_					4/14/2016		000 000		
									\$	360,000	-	493,314 Transfer of cap due to servicing transfer
								5/31/2016	\$		\$	410,225 Updated due to quarterly assessment and reallocation
								6/27/2016	\$	(49,636)		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	\$ 100,000 N		9/30/2010	\$	45,056	-	145,056 Updated portfolio data from servicer
							0	6/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
							0	6/28/2012	\$	(1)	\$	145,054 Updated due to quarterly assessment and reallocation
							0	9/27/2012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
							0	3/25/2013	\$	(1)	\$	145,051 Updated due to quarterly assessment and reallocation
							1	2/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
							0	3/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
							0	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
								2/29/2014	\$	(7,654)	•	136,807 Updated due to quarterly assessment and reallocation
								3/26/2015	\$		\$	133,928 Updated due to quarterly assessment and reallocation
								4/28/2015	\$	(11,347)	-	122,581 Updated due to quarterly assessment and reallocation
			_					6/25/2015	\$	(2,691)		119,890 Updated due to quarterly assessment and reallocation
			_					9/28/2015	\$	(3,595)		116,295 Updated due to quarterly assessment and reallocation
				-					\$		-	
								2/28/2015	\$	(2,660)		113,635 Updated due to quarterly assessment and reallocation
								2/25/2016		(7,597)		106,038 Reallocation due to MHA program deobligation
								3/28/2016	\$	(159)		105,879 Updated due to quarterly assessment and reallocation
								5/31/2016	\$	(1,242)		104,637 Updated due to quarterly assessment and reallocation
								6/27/2016	\$		\$	103,895 Updated due to quarterly assessment and reallocation
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000 N		6/17/2009	\$	(,,,	\$	131,020,000 Updated portfolio data from servicer
							0	9/30/2009	\$	90,990,000	\$	222,010,000 Updated portfolio data from servicer/additional program initial cap
							1	2/30/2009	\$	57,980,000	\$	279,990,000 Updated portfolio data from servicer/additional program initial cap
							0	3/26/2010	\$	74,520,000	\$	354,510,000 Updated portfolio data from servicer
							0	7/14/2010	\$	(75,610,000)	\$	278,900,000 Updated portfolio data from servicer
							0	8/13/2010	\$	1,100,000	\$	280,000,000 Transfer of cap due to servicing transfer
							0	9/30/2010	\$	3,763,685	\$	283,763,685 Updated portfolio data from servicer
							1	2/15/2010	\$	300,000	\$	284,063,685 Transfer of cap due to servicing transfer
								1/06/2011	\$		\$	284,063,360 Updated due to quarterly assessment and reallocation
								1/13/2011	\$		\$	286,463,360 Transfer of cap due to servicing transfer
								3/30/2011	\$	(384)	ę	286,462,976 Updated due to quarterly assessment and reallocation
								6/29/2011	\$	(3,592)	-	286,459,384 Updated due to quarterly assessment and reallocation
								8/16/2011	\$	1,800,000	-	288,259,384 Transfer of cap due to servicing transfer
								9/15/2011	\$	100,000	-	288,359,384 Transfer of cap due to servicing transfer
								1/16/2011	\$		\$	289.359.384 Transfer of cap due to servicing transfer
			_					2/16/2012	\$	1,100,000	•	290,459,384 Transfer of cap due to servicing transfer
				-				4/16/2012	\$	100,000		
			-						\$			290,559,384 Transfer of cap due to servicing transfer
			_					5/16/2012	-	850,000		291,409,384 Transfer of cap due to servicing transfer
								6/14/2012	\$	2,240,000		293,649,384 Transfer of cap due to servicing transfer
								6/28/2012	\$	(2,520)	-	293,646,864 Updated due to quarterly assessment and reallocation
								7/16/2012	\$	1,690,000		295,336,864 Transfer of cap due to servicing transfer
								8/16/2012	\$	(30,000)	-	295,306,864 Transfer of cap due to servicing transfer
								9/27/2012	\$	(6,632)	-	295,300,232 Updated due to quarterly assessment and reallocation
								0/16/2012	\$		\$	298,180,232 Transfer of cap due to servicing transfer
								1/15/2012	\$	1,500,000		299,680,232 Transfer of cap due to servicing transfer
								2/14/2012	\$	2,040,000	\$	301,720,232 Transfer of cap due to servicing transfer
							1	2/27/2012	\$	(1,103)	\$	301,719,129 Updated due to quarterly assessment and reallocation
							0	1/16/2013	\$		\$	301,709,129 Transfer of cap due to servicing transfer
							0	2/14/2013	\$	4,960,000	\$	306,669,129 Transfer of cap due to servicing transfer
							0	3/14/2013	\$	(30,000)	\$	306,639,129 Transfer of cap due to servicing transfer
							0	3/25/2013	\$	(4,179)	\$	306,634,950 Updated due to quarterly assessment and reallocation
		1						4/16/2013	\$		\$	306,564,950 Transfer of cap due to servicing transfer
								5/16/2013	\$	1,570,000		308,134,950 Transfer of cap due to servicing transfer
								6/14/2013	\$	(1,880,000)	-	306,254,950 Transfer of cap due to servicing transfer
								6/27/2013	\$		\$	306,253,428 Updated due to quarterly assessment and reallocation
								7/16/2013	\$		\$	306,523,428 Transfer of cap due to servicing transfer
			_					9/16/2013	\$	5,370,000		311.893.428 Transfer of cap due to servicing transfer
			_					9/16/2013	\$		-	
		-	-							(525)		311,892,903 Updated due to quarterly assessment and reallocation
			-					0/15/2013	\$	(240,000)		311,652,903 Transfer of cap due to servicing transfer
							1	1/14/2013	\$	2,000,000	-	313,652,903 Transfer of cap due to servicing transfer
								2/16/2013	\$	1,370,000		315,022,903 Transfer of cap due to servicing transfer
							1	2/16/2013 2/23/2013 1/16/2014	\$	1,370,000 (873,891) 120,000	\$	315,022,903 Transfer of cap due to servicing transfer 314,149,012 Updated due to quarterly assessment and reallocation 314,269,012 Transfer of cap due to servicing transfer

								02/13/2014	\$	280,000	\$	314,549,012 Transfer of cap due to servicing transfer
								03/14/2014	\$	50,000	\$	314,599,012 Transfer of cap due to servicing transfer
								03/26/2014	\$	(30,084)	\$	314,568,928 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	2,660,000	\$	317,228,928 Transfer of cap due to servicing transfer
								05/15/2014	\$	(430,000)	\$	316,798,928 Transfer of cap due to servicing transfer
								06/16/2014	\$		\$	316.668.928 Transfer of cap due to servicing transfer
								06/26/2014	\$		\$	316,317,415 Updated due to quarterly assessment and reallocation
			-								-	
								07/16/2014	\$	(-,,,	\$	292,857,415 Transfer of cap due to servicing transfer
								07/29/2014	\$	(- ,,	\$	292,235,817 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(560,000)	\$	291,675,817 Transfer of cap due to servicing transfer
								09/16/2014	\$	8,810,000	\$	300,485,817 Transfer of cap due to servicing transfer
								09/29/2014	\$	(205,371)	\$	300,280,446 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(19,600,000)	S	280,680,446 Transfer of cap due to servicing transfer
			_					11/14/2014	S		\$	280,690,446 Transfer of cap due to servicing transfer
			-					12/16/2014	\$	17111	\$	280,740,446 Transfer of cap due to servicing transfer
											\$	
								12/29/2014	\$	(, , ,	Ψ	265,812,979 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	32,230,000	-	298,042,979 Transfer of cap due to servicing transfer
								03/16/2015	\$	(20,000)	\$	298,022,979 Transfer of cap due to servicing transfer
								03/26/2015	\$	(8,127,120)	\$	289,895,859 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	40,000	\$	289,935,859 Transfer of cap due to servicing transfer
								04/28/2015	\$	(31,805,366)	\$	258,130,493 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	(30,000)	\$	258,100,493 Transfer of cap due to servicing transfer
			+					06/16/2015	S		\$	267.890.493 Transfer of cap due to servicing transfer
			_						-		•	
								06/25/2015	\$	(8,177,266)	\$	259,713,227 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(270,000)	\$	259,443,227 Transfer of cap due to servicing transfer
								08/14/2015	\$	(150,000)	\$	259,293,227 Transfer of cap due to servicing transfer
								09/16/2015	\$	(680,000)	\$	258,613,227 Transfer of cap due to servicing transfer
								09/28/2015	\$	(10,203,040)	\$	248,410,187 Updated due to quarterly assessment and reallocation
								10/15/2015	S		\$	247,680,187 Transfer of cap due to servicing transfer
-								11/16/2015	\$	(540,000)	\$	247,140,187 Transfer of cap due to servicing transfer
			-					12/16/2015	\$	(50,000)	s s	
			_							(,,	Ψ	247,090,187 Transfer of cap due to servicing transfer
								12/28/2015	\$	(-,,,	\$	240,510,502 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(420,000)	\$	240,090,502 Transfer of cap due to servicing transfer
								02/16/2016	\$	30,000	\$	240,120,502 Transfer of cap due to servicing transfer
								02/25/2016	\$	(24,021,774)	\$	216,098,728 Reallocation due to MHA program deobligation
								03/16/2016	\$	4,710,000	S	220,808,728 Transfer of cap due to servicing transfer
								03/28/2016	\$	(580,686)	\$	220,228,042 Updated due to quarterly assessment and reallocation
			_					04/14/2016	S		s	226,668,042 Transfer of cap due to servicing transfer
			-					05/16/2016	\$		\$	235,218,042 Transfer of cap due to servicing transfer
			_								-	
								05/31/2016	\$	(6,799,869)	\$	228,418,173 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(380,000)	\$	228,038,173 Transfer of cap due to servicing transfer
								06/27/2016	\$	(3,862,673)	\$	224,175,500 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	3,650,000	\$	227,825,500 Transfer of cap due to servicing transfer
06/17/2009	CCO Mortgage, a division of RBS	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N	A 09/30/2009	\$	13,070,000	s	29,590,000 Updated portfolio data from servicer/additional program initial cap
00/17/2009	Citizens NA	Gien Allen	VA	ruicilase	I mancial institution from Edan Modifications	D	16,520,000 N				-	
								12/30/2009	\$	145,510,000	\$	175,100,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(116,950,000)	\$	58,150,000 Updated portfolio data from servicer
								07/14/2010	\$	(23,350,000)	\$	34,800,000 Updated portfolio data from servicer
								09/30/2010	\$	7,846,346	s	42,646,346 Updated portfolio data from servicer
			_					01/06/2011	\$		s	42.646.300 Updated due to quarterly assessment and reallocation
									\$. ,	s s	7
			-					03/30/3044				42,646,245 Updated due to quarterly assessment and reallocation
								03/30/2011		()	Ψ	
								06/29/2011	\$	(452)	\$	42,645,793 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012	\$	(452) (309)	\$	42,645,484 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012	\$ \$ \$	(452)	\$	
								06/29/2011 06/28/2012	\$	(452) (309)	\$	42,645,484 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012	\$ \$ \$	(452) (309) (807) (131)	\$ \$ \$	42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$	(452) (309) (807) (131) (475)	\$ \$ \$ \$	42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$	(452) (309) (807) (131) (475) (175)	\$ \$ \$ \$ \$	42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,566 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(452) (309) (807) (131) (475) (175) (62)	\$ \$ \$ \$ \$ \$	42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(452) (309) (807) (131) (475) (175) (62) (97,446)	\$ \$ \$ \$ \$ \$ \$	42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,643,838 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(452) (309) (807) (131) (475) (175) (62) (97,446) (3,201)	\$ \$ \$ \$ \$ \$ \$	42,645,484 Updated due to quarterly assessment and reallocation 42,644,577 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,696 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,676 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,646,388 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,507,313 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(452) (309) (807) (131) (475) (175) (62) (97,446) (3,201)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,645,484 Updated due to quarterly assessment and reallocation 42,644,676 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,696 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,645,484 Updated due to quarterly assessment and reallocation 42,644,577 Updated due to quarterly assessment and reallocation 42,644,576 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,543,487 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,573,187 Updated due to quarterly assessment and reallocation 42,507,313 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,884 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,507,313 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (55,874) (69,315) (21,381) (960,875)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,645,484 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,543,387 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,547,398 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 01/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,645,484 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,547,998 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	42,645,484 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,543,387 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,547,398 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation

		I							_	09/28/2015	\$	2,309,433	•	46 704 010	Updated due to quarterly assessment and reallocation
			-						-	10/15/2015	\$		\$		Transfer of cap due to servicing transfer
										12/28/2015	\$				Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(1,667,058)	s s		Reallocation due to MHA program deobligation
										03/28/2016	\$		\$		Updated due to quarterly assessment and reallocation
										05/31/2016	\$		\$		Updated due to quarterly assessment and reallocation
										06/27/2016	\$	(24,675)			Updated due to quarterly assessment and reallocation
11/16/2015	Cenlar FSB	Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications		_	N/A	3	11/16/2015	\$	10,000			Transfer of cap due to servicing transfer
	Central Florida Educators Federal	Lake Mary	FI	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000		-	10/02/2009	\$	280,000			Updated portfolio data from servicer/additional program initial cap
03/03/2003	Credit Union	Lake ivially	FL	ruicilase	I mancial instrument for Home Loan Woullcations	Φ	1,230,000	IN/A			\$				
										12/30/2009			\$		Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ \$	120,000			Updated portfolio data from servicer
										07/14/2010	\$	(300,000) 270,334			Updated portfolio data from servicer
				-							\$				Updated portfolio data from servicer
										01/06/2011	\$	(1)			Updated due to quarterly assessment and reallocation
				-						06/29/2011	\$	(1)			Updated due to quarterly assessment and reallocation
										06/29/2011	\$	21,717			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									_	09/27/2012	\$	190,077			
			_						-	12/27/2012	\$				Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_						-	03/25/2013	\$	59,464			Updated due to quarterly assessment and reallocation
									_	06/27/2013	\$	35,438			Updated due to quarterly assessment and reallocation
			_						+	09/27/2013	\$	26,926			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									-	12/23/2013	\$	87,045			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									-	03/26/2014	\$	31,204			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						+	06/26/2014	\$	68,259			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										07/29/2014	\$				Updated due to quarterly assessment and reallocation
										09/29/2014	\$				Updated due to quarterly assessment and reallocation
										12/29/2014	\$	441,316			Updated due to quarterly assessment and reallocation
										03/26/2015	\$				Updated due to quarterly assessment and reallocation
										04/28/2015	\$	33.587			Updated due to quarterly assessment and reallocation
										06/25/2015	\$	30,826	-		Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(1,954)			Updated due to quarterly assessment and reallocation
										12/28/2015	\$	3,864		77	Updated due to quarterly assessment and reallocation
										02/25/2016	\$		\$		Reallocation due to MHA program deobligation
										03/28/2016	\$	(1,311)			Updated due to quarterly assessment and reallocation
										05/31/2016	\$				Updated due to quarterly assessment and reallocation
										06/27/2016	\$		\$		Updated due to quarterly assessment and reallocation
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000	N/A		10/02/2009	\$	10,000	\$		Updated portfolio data from servicer/additional program initial cap
	,					•				12/30/2009	\$				Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	10,000	\$	170,000	Updated portfolio data from servicer
										07/14/2010	\$	(70,000)	\$		Updated portfolio data from servicer
										09/30/2010	\$	45,056	\$		Updated portfolio data from servicer
										10/29/2010	\$	(145,056)			Termination of SPA
03/16/2016	Central Pacific Bank	Honolulu	HI	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	03/16/2016	\$	20,000	\$	20,000	Transfer of cap due to servicing transfer
09/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,900,000	N/A		09/30/2010	\$	856,056	\$	2,756,056	Updated portfolio data from servicer
										01/06/2011	\$	(4)	\$	2,756,052	Updated due to quarterly assessment and reallocation
										03/09/2011	\$	(2,756,052)		-	Termination of SPA
04/13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A	1	07/31/2009	\$	(3,552,000,000)		-	Termination of SPA
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	06/14/2013	\$	10,000	\$	10,000	Transfer of cap due to servicing transfer
										06/27/2013	\$	1,344	\$	11,344	Updated due to quarterly assessment and reallocation
										12/29/2014	\$	6,250	\$	17,594	Updated due to quarterly assessment and reallocation
08/28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	668,440,000	N/A		10/02/2009	\$	145,800,000	\$	814,240,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	1,355,930,000	\$	2,170,170,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	121,180,000	\$	2,291,350,000	Updated portfolio data from servicer
										07/14/2010	\$	(408,850,000)	\$	1,882,500,000	Updated portfolio data from servicer
										09/30/2010	\$				Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$	(51,741,163)	\$	1,836,258,837	Updated portfolio data from servicer
										01/06/2011	\$	(2,282)	\$	1,836,256,555	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(2,674)	\$	1,836,253,881	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(24,616)	\$	1,836,229,265	Updated due to quarterly assessment and reallocation
										06/28/2012	\$				Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(40,606)	\$	1,836,173,178	Updated due to quarterly assessment and reallocation
										12/27/2012	\$				Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(24,811)	\$	1,836,141,679	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(9,058)	\$	1,836,132,621	Updated due to quarterly assessment and reallocation

10575073	to servicing transfer to servicing transfer reterly assessment and reallocation to servicing transfer to servicing transfer to servicing transfer to servicing transfer reterly assessment and reallocation to servicing transfer reterly assessment and reallocation to servicing transfer reterly assessment and reallocation to servicing transfer reterly assessment and reallocation to servicing transfer reterly assessment and reallocation to servicing transfer to servicing transfer reterly assessment and reallocation to servicing transfer reterly assessment and reallocation to servicing transfer reterly assessment and reallocation to servicing transfer reterly assessment and reallocation to servicing transfer reterly assessment and reallocation to servicing transfer to servicing transfer to servicing transfer
127/2001 127/2001	to servicing transfer riterly assessment and reallocation to servicing transfer to servicing transfer to servicing transfer to servicing transfer riterly assessment and reallocation to servicing transfer riterly assessment and reallocation to servicing transfer riterly assessment and reallocation to servicing transfer riterly assessment and reallocation to servicing transfer riterly assessment and reallocation to servicing transfer tretry assessment and reallocation to servicing transfer riterly assessment and reallocation to servicing transfer riterly assessment and reallocation to servicing transfer tretry assessment and reallocation to servicing transfer tretry assessment and reallocation to servicing transfer tretry assessment and reallocation to servicing transfer to servicing transfer to servicing transfer
12222013 3 (5.18-707) 5.18-530-300 Updated at the quarterly search to search to 1016-2014 3 (2.75-004) 1.22-250-300 1.22-250-30	rterly assessment and reallocation to servicing transfer to servicing transfer to servicing transfer rterly assessment and reallocation to servicing transfer rterly assessment and reallocation to servicing transfer rterly assessment and reallocation to servicing transfer rterly assessment and reallocation to servicing transfer rterly assessment and reallocation to servicing transfer rterly assessment and reallocation to servicing transfer trerly assessment and reallocation to servicing transfer rterly assessment and reallocation to servicing transfer trerly assessment and reallocation to servicing transfer trerly assessment and reallocation to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer
01/19/2014 \$ (20,750,000) \$ 1,222,750,000 \$ 1,222,750,000 \$ 1,222,750,000 \$ 1,000	to servicing transfer to servicing transfer to servicing transfer terly assessment and reallocation to servicing transfer tretrly assessment and reallocation to servicing transfer terly assessment and reallocation to servicing transfer terly assessment and reallocation to servicing transfer to servicing transfer to servicing transfer to servicing transfer tretrly assessment and reallocation to servicing transfer tretrly assessment and reallocation to servicing transfer tretrly assessment and reallocation to servicing transfer tretrly assessment and reallocation to servicing transfer to servicing transfer to servicing transfer to servicing transfer terly assessment and reallocation
0.11492014 S	to servicing transfer to servicing transfer to servicing transfer terly assessment and reallocation to servicing transfer tretrly assessment and reallocation to servicing transfer terly assessment and reallocation to servicing transfer terly assessment and reallocation to servicing transfer to servicing transfer to servicing transfer to servicing transfer tretrly assessment and reallocation to servicing transfer tretrly assessment and reallocation to servicing transfer tretrly assessment and reallocation to servicing transfer tretrly assessment and reallocation to servicing transfer to servicing transfer to servicing transfer to servicing transfer terly assessment and reallocation
Colorable Colo	to servicing transfer to servicing transfer tretry assessment and reallocation to servicing transfer retry assessment and reallocation to servicing transfer tretry assessment and reallocation to servicing transfer tretry assessment and reallocation to servicing transfer tretry assessment and reallocation to servicing transfer to servicing transfer tretry assessment and reallocation to servicing transfer tretry assessment and reallocation to servicing transfer tretry assessment and reallocation to servicing transfer tretry assessment and reallocation to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer tretry assessment and reallocation
	to servicing transfer rterly assessment and reallocation to servicing transfer rterly assessment and reallocation to servicing transfer rterly assessment and reallocation to servicing transfer rterly assessment and reallocation to servicing transfer rterly assessment and reallocation to servicing transfer to servicing transfer rterly assessment and reallocation to servicing transfer rterly assessment and reallocation to servicing transfer rterly assessment and reallocation to servicing transfer trerly assessment and reallocation to servicing transfer to servicing transfer to servicing transfer to servicing transfer rterly assessment and reallocation
	rterly assessment and reallocation to servicing transfer rterly assessment and reallocation to servicing transfer rterly assessment and reallocation to servicing transfer rterly assessment and reallocation to servicing transfer rterly assessment and reallocation to servicing transfer trerly assessment and reallocation to servicing transfer rterly assessment and reallocation to servicing transfer rterly assessment and reallocation to servicing transfer trerly assessment and reallocation to servicing transfer to servicing transfer to servicing transfer to servicing transfer rterly assessment and reallocation
O6162014 \$ (2,10),702 \$ 1,515,693,157 Transfer or rough dust to service (1) \$ (2,10),702 \$ 1,515,693,157 Transfer or rough dust to service (1) \$ (2,10),702 \$	to servicing transfer rterly assessment and reallocation to servicing transfer rterly assessment and reallocation to servicing transfer rterly assessment and reallocation to servicing transfer to servicing transfer to servicing transfer rterly assessment and reallocation to servicing transfer rterly assessment and reallocation to servicing transfer rterly assessment and reallocation to servicing transfer rterly assessment and reallocation to servicing transfer to servicing transfer to servicing transfer to servicing transfer rterly assessment and reallocation
	rterly assessment and reallocation to servicing transfer trerly assessment and reallocation to servicing transfer trerly assessment and reallocation to servicing transfer to servicing transfer to servicing transfer trerly assessment and reallocation to servicing transfer trerly assessment and reallocation to servicing transfer tretry assessment and reallocation to servicing transfer tretry assessment and reallocation to servicing transfer to servicing transfer to servicing transfer to servicing transfer terly assessment and reallocation
	to servicing transfer trerly assessment and reallocation to servicing transfer trerly assessment and reallocation to servicing transfer to servicing transfer trerly assessment and reallocation to servicing transfer trerly assessment and reallocation to servicing transfer trerly assessment and reallocation to servicing transfer trerly assessment and reallocation to servicing transfer to servicing transfer to servicing transfer to servicing transfer trerly assessment and reallocation
07/28/2014 \$ (4,23,80/2) \$ 1,42,21,5.5.11 Updated due to quarterly sates 09/18/2014 \$ (60,000) \$ 1,422,715,5.01 Transfer of cap due to service 09/18/2014 \$ (1,344,443) \$ 1,491,371,100 Transfer of cap due to service 09/18/2014 \$ (1,344,443) \$ 1,491,371,100 Transfer of cap due to service 09/18/2014 \$ (1,544,571,100 Transfer of cap due to service 09/18/2014 \$ (1,544,571,100 Transfer of cap due to service 09/18/2014 \$ (1,544,571,100 Transfer of cap due to service 09/18/2014 \$ (1,544,571,100 Transfer of cap due to service 09/18/2014 \$ (1,544,571,100 Transfer of cap due to service 09/18/2015 \$ (2,000) \$ (1,27,580,400 Molecular of cap due to service 09/18/2015 \$ (1,540,572,718 \$ (1,540,590,500 Molecular of cap due to service 09/18/2015 \$ (1,540,572,718 \$ (1,540,572,718 Molecular of cap due to service 09/18/2015 \$ (1,540,572,718 Molecular of cap due to service 09/18/2015 \$ (1,540,572,718 Molecular of cap due to service 09/18/2015 \$ (1,540,572,718 Molecular of cap due to service 09/18/2015 \$ (1,540,572,718 Molecular of cap due to service 09/18/2015 \$ (1,540,572,718 Molecular of cap due to service 09/18/2015 \$ (1,540,572,718 Molecular of cap due to service 09/18/2015 \$ (1,540,572,718 Molecular of cap due to service 09/18/2015 \$ (1,540,572,718 Molecular of cap due to service 09/18/2015 \$ (1,540,572,718 Molecular of cap due to service 09/18/2015 \$ (1,540,572,718 Molecular of cap due to service 09/18/2015 \$ (1,540,572,718 Molecular of cap due to service 09/18/2015 \$ (1,540,572,718 Molecular of cap due to service 09/18/2015 \$ (1,540,572,718 Molecular of cap due to service 09/18/2015 \$ (1,540,572,718 Molecular of cap due to service 09/18/2015 \$ (1,540,572,718 Molecular of cap due to service 09/18/2015 \$ (1,540,572,718 Molecular of cap due to service 09/18/2015 \$ (1,540,572,718 Molecular of cap due to service 09/18/2015 \$ (1,540,572,718	rterly assessment and reallocation to servicing transfer rterly assessment and reallocation to servicing transfer to servicing transfer trerly assessment and reallocation to servicing transfer trerly assessment and reallocation to servicing transfer rterly assessment and reallocation to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer rterly assessment and reallocation
09162014 \$ 69,000 \$ 1,492,786,571 Transfer of cap dute to service 11/14/2014 \$ 10,000 \$ 1,491,711 001 Databate of tap dute to service 11/14/2014 \$ 10,000 \$ 1,491,711 001 Databate of tap dute to service 11/14/2014 \$ 10,000 \$ 1,491,711 001 Databate of tap dute to service 11/14/2014 \$ 10,000 \$ 1,491,711 001 Databate of tap dute to service 11/14/2014 \$ 10,000 \$ 1,491,711 001 Databate of tap dute to service 11/14/2014 \$ 10,000 \$ 1,491,711 001 Databate of tap dute to service 11/14/2014 \$ 1,000 \$ 1,491,711 001 Databate of tap dute to service 11/14/2014 \$ 1,000 \$ 1,491,711 001 Databate of tap dute to service 11/14/2014 \$ 1,000 \$ 1,491,711 001 Databate of tap dute to service 11/14/2014 \$ 1,000 \$ 1,491,711 001 Databate of tap dute to service 11/14/2014 \$ 1,000 \$	to servicing transfer tretry assessment and reallocation to servicing transfer to servicing transfer to servicing transfer tretry assessment and reallocation to servicing transfer tretry assessment and reallocation to servicing transfer tretry assessment and reallocation to servicing transfer to servicing transfer to servicing transfer to servicing transfer tretry assessment and reallocation
	rterly assessment and reallocation to servicing transfer to servicing transfer rterly assessment and reallocation to servicing transfer rterly assessment and reallocation to servicing transfer rterly assessment and reallocation to servicing transfer to servicing transfer to servicing transfer to servicing transfer rterly assessment and reallocation
11/14/2014 \$ 100,000 \$ 1,416/11,186 Transfer of cap due to service	to servicing transfer to servicing transfer tetry assessment and reallocation to servicing transfer tetry assessment and reallocation to servicing transfer tetry assessment and reallocation to servicing transfer tetry assessment and reallocation to servicing transfer to servicing transfer tetry assessment and reallocation
12/18/2014 \$ \$ \$ \$ \$ \$ \$ \$ \$	to servicing transfer tretry assessment and reallocation to servicing transfer tertry assessment and reallocation to servicing transfer tretry assessment and reallocation to servicing transfer to servicing transfer to servicing transfer tretry assessment and reallocation
1216/2014 \$ 180,000 \$ 1,491,651,108 Transfer of cap due is evicine 1228/2014 \$ (1441,500) \$ 1,245,104,104 Updated due to quarterly asset 1228/2014 \$ (1441,500) \$ 1,227,504,04 Updated due to quarterly asset 1228/2014 \$ (1447,501) \$ 1,227,504,04 Updated due to quarterly asset 1228/2015 \$ (1477,71) \$ 1,225,504,04 Updated due to quarterly asset 1228/2015 \$ (1477,71) \$ 1,225,504,04 Updated due to quarterly asset 1228/2015 \$ (1477,71) \$ 1,225,504,04 Updated due to quarterly asset 1228/2015 \$ (1477,71) \$ 1,225,714 \$ (1477,71) \$ 1,225,714 \$ (1477,71) \$ (1477,714) \$	to servicing transfer tretry assessment and reallocation to servicing transfer tertry assessment and reallocation to servicing transfer tretry assessment and reallocation to servicing transfer to servicing transfer to servicing transfer tretry assessment and reallocation
1229/2014 \$ (164.135.099) \$ 1,227.516.040 [Updated due to quarterly savering from the company of the compan	rterly assessment and reallocation to servicing transfer terly assessment and reallocation to servicing transfer terly assessment and reallocation to servicing transfer to servicing transfer to servicing transfer terly assessment and reallocation
	to servicing transfer rterly assessment and reallocation to servicing transfer rterly assessment and reallocation to servicing transfer to servicing transfer rterly assessment and reallocation
0.328/2015 \$ (61,477,721) \$ 1,266,060,328 Updated due to quarterly asset 0.448/2015 \$ 10,000 \$ 1,266,070,328 Transfer of cap due to servicin 0.428/2015 \$ (241,812,784) 3 1,024,275,744 Updated due to quarterly asset 0.674/2015 \$ (10,000) \$ 1,024,475,444 Transfer of cap due to servicin 0.674/2015 \$ (10,000) \$ 1,024,475,444 Transfer of cap due to servicin 0.674/2015 \$ (10,000) \$ 1,024,475,444 Transfer of cap due to servicin 0.674/2015 \$ (10,000) \$ 1,024,475,444 Transfer of cap due to servicin 0.674/2015 \$ (10,000) \$ 1,024,475,444 Transfer of cap due to servicin 0.674/2015 \$ (10,000) \$ 1,024,475,444 Transfer of cap due to servicin 0.674/2015 \$ (10,000)	rterly assessment and reallocation to servicing transfer rterly assessment and reallocation to servicing transfer to servicing transfer rterly assessment and reallocation
M4/6/2015 \$ 1,00.00 \$ 1,266,070,220 Transfer of cap due to servicing	to servicing transfer rterly assessment and reallocation to servicing transfer to servicing transfer rterly assessment and reallocation
	rterly assessment and reallocation to servicing transfer to servicing transfer rterly assessment and reallocation
	to servicing transfer to servicing transfer rterly assessment and reallocation
	to servicing transfer rterly assessment and reallocation
	rterly assessment and reallocation
07/16/2015 \$ (220,000) \$ 966,859,746 Transfer of cap due to servicing 968,859,746 Transfer of cap due to servicing 969,859,746 Transfer of cap due to servicing 969,859,859,859,859,859,859,859,859,859,85	
09/28/2015 \$ (75,969,820) \$ 890,889,926 Updated due to quarterly asset 12/28/2015 \$ (55,846,129) \$ 835,043,797 Updated due to quarterly asset 12/28/2016 \$ (176,741,925) \$ 658,301,825 Reallocation due to MHA programment 12/28/2016 \$ (176,741,925) \$ 658,301,825 Reallocation due to MHA programment 12/28/2016 \$ (176,741,925) \$ 658,301,825 Reallocation due to MHA programment 12/28/2016 \$ (176,741,925) \$ 658,301,825 Reallocation due to MHA programment 12/28/2016 \$ (176,741,925) \$ 658,201,825 Updated due to quarterly asset 12/28/2016 \$ (176,021,925) \$ (176,021,92	to servicing transfer
12/28/2015 \$ (55,846,129) \$ 835,043,797 Updated due to quarterly asset	
	rterly assessment and reallocation
	rterly assessment and reallocation
03/28/2016 \$ (3,622,613) \$ 654,679,212 Updated due to quarterly asset 05/31/2016 \$ (27,071,758) \$ 627,607,454 Updated due to quarterly asset 05/31/2016 \$ (27,071,758) \$ 627,607,454 Updated due to quarterly asset 05/31/2016 \$ (16,52,761) \$ 611,554,693 Updated due to quarterly asset 04/13/2009 Updated portfolio data from se 04/13/2010 Updated portfolio data from se Updated portfolio data from se 04/13/2010 Updated portfolio data from se Updated portfolio	
06/27/2016 \$ (16,052,761) \$ 611,554,693 Updated due to quarterly asset 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 se 09/30/2009 \$ (105,140,000) \$ 1,984,190,000 Updated portfolio data from se 09/30/2009 \$ (105,140,000) \$ 1,984,190,000 Updated portfolio data from se 09/30/2009 \$ (105,140,000) \$ 1,784,890,000 Updated portfolio data from se 09/30/2009 \$ (105,140,000) \$ 1,784,690,000 Updated portfolio data from se 09/30/2009 \$ (105,140,000) \$ 1,784,690,000 Updated portfolio data from se 09/30/2010 \$ (199,300,000) \$ 1,784,660,000 Transfer of cap due to servicing \$ (105,140,000) \$ (199,300,	
O4/13/2009 CitiMortgage, Inc. O'Fallon MO Purchase Financial Instrument for Home Loan Modifications \$2,071,000,000 N/A 06/12/2009 \$91,580,000 \$1,079,420,000 Updated portfolio data from se 12/30/2009 \$1,010,180,000 \$2,089,600,000 Updated portfolio data from se 12/30/2009 \$1,010,180,000 \$1,984,190,000 Updated portfolio data from se 12/30/2009 \$1,010,180,000 \$1,784,890,000 Updated portfolio data from se 12/30/2009 Updated portfo	•
9/30/2009 \$ 1,010,180,000 \$ 2,089,600,000 Updated portfolio data from se 12/30/2009 \$ (105,410,000) \$ 1,984,190,000 Updated portfolio data from se 12/30/2009 \$ (105,410,000) \$ 1,984,190,000 Updated portfolio data from se 12/30/2009 \$ (105,410,000) \$ 1,984,190,000 Updated portfolio data from se 12/30/2009 \$ (105,410,000) \$ 1,784,660,000 \$ 1,784,660,	•
12/30/2009 \$ (105,410,000) \$ 1,984,190,000 Updated portfolio data from se 03/26/2010 \$ (199,300,000) \$ 1,784,890,000 Updated portfolio data from se 04/19/2010 \$ (230,000) \$ 1,784,660,000 Transfer of cap due to servicing 05/14/2010 \$ (30,000) \$ 1,784,660,000 Transfer of cap due to servicing 05/14/2010 \$ (12,280,000) \$ 1,784,660,000 Transfer of cap due to servicing 05/14/2010 \$ (12,280,000) \$ 1,784,660,000 Transfer of cap due to servicing 07/14/2010 \$ (75,680,000) \$ 1,769,380,000 Transfer of cap due to servicing 07/14/2010 \$ (75,680,000) \$ 1,011,700,000 Updated portfolio data from se 07/16/2010 \$ (7,110,000) \$	
03/26/2010 \$ (199,300,000) \$ 1,784,890,000 Updated portfolio data from se 04/19/2010 \$ (230,000) \$ 1,784,660,000 Transfer of cap due to servicing 05/14/2010 \$ (3,000,000) \$ 1,781,660,000 Transfer of cap due to servicing 05/14/2010 \$ (3,000,000) \$ 1,781,660,000 Transfer of cap due to servicing 05/14/2010 \$ (757,680,000) \$ 1,780,380,000 Transfer of cap due to servicing 07/14/2010 \$ (757,680,000) \$ 1,780,380,000 Transfer of cap due to servicing 07/14/2010 \$ (757,680,000) \$ 1,001,700,000 Updated portfolio data from se 07/16/2010 \$ (7,110,000)	
04/19/2010 \$ (230,000) \$ 1,784,660,000 Transfer of cap due to servicing 1,784,660,000 1,781,660,00	
05/14/2010 \$ (3,000,000) \$ 1,781,660,000 Transfer of cap due to servicing 1,781,660,000 1,781,660,	
06/16/2010 \$ (12,280,000) \$ 1,769,380,000 Transfer of cap due to servicing 17/14/2010 \$ (757,680,000) \$ 1,011,700,000 Updated portfolio data from se 17/16/2010 \$ (7,110,000) \$ 1,004,590,000 Transfer of cap due to servicing 17/16/2010 \$ (6,300,000) \$ 998,290,000 Transfer of cap due to servicing 17/16/2010 \$ (6,300,000) \$ 998,290,000 Transfer of cap due to servicing 17/16/2010 \$ (6,300,000) \$ 998,290,000 Transfer of cap due to servicing 17/16/2010 \$ (6,300,000) \$ 998,290,000 Transfer of cap due to servicing 17/16/2010 \$ (6,300,000) \$ 998,290,000 Transfer of cap due to servicing 17/16/2010 \$ (6,300,000) \$ 998,290,000 Transfer of cap due to servicing 17/16/2010 \$ (6,300,000) \$ 998,290,000 Transfer of cap due to servicing 17/16/2010 \$ (6,300,000) \$ 998,290,000 Transfer of cap due to servicing 17/16/2010 \$ (6,300,000) \$ 998,290,000 Transfer of cap due to servicing 17/16/2010 \$ (6,300,000) \$ 998,290,000 Transfer of cap due to servicing 17/16/2010 \$ (6,300,000) \$ 998,290,000 Transfer of cap due to servicing 17/16/2010 \$ (6,300,000) \$ 998,290,000 Transfer of cap due to servicing 17/16/2010 \$ (6,300,000) \$ 998,290,000 Transfer of cap due to servicing 17/16/2010 \$ (6,300,000) \$ 998,290,000 Transfer of cap due to servicing 17/16/2010 \$ (6,300,000) \$ 998,290,000 Transfer of cap due to servicing 17/16/2010 \$ (6,300,000) \$ 998,290,000 Transfer of cap due to servicing 17/16/2010 \$ (6,300,000) \$ 998,290,000 Transfer of cap due to servicing 17/16/2010 17/16/20	
07/14/2010 \$ (757,680,000) \$ 1,011,700,000 Updated portfolio data from se 07/16/2010 \$ (7,110,000) \$ 1,004,590,000 Transfer of cap due to servicing 08/13/2010 \$ (6,300,000) \$ 998,290,000 Transfer of cap due to servicing 09/13/2010 \$ (6,300,000) \$ 999,000 Transfer of cap due to servicing 09/13/2010 \$ 32,400,000 \$ 999,000 Updated portfolio data from se 09/30/2010 \$ 32,400,000 \$ 1,022,390,000 Updated portfolio data from se 09/30/2010 \$ 101,287,484 \$ 1,123,677,484 Updated portfolio data from se 09/30/2010 \$ 101,287,484 \$ 1,123,677,484 Updated portfolio data from se 09/30/2010 \$ 101,287,484 \$ 1,123,677,484 Updated portfolio data from se 09/30/2010 \$ 101,287,484 \$ 1,123,677,484 Updated portfolio data from se 09/30/2010 \$ 101,287,484 \$ 1,123,677,484 Updated portfolio data from se 09/30/2010 \$ 101,287,484 \$ 1,123,677,484 Updated portfolio data from se 09/30/2010 \$ 101,287,484 \$ 1,123,677,484 Updated portfolio data from se 09/30/2010 \$ 101,287,484 \$ 1,123,677,484 Updated portfolio data from se 09/30/2010 \$ 101,287,484 \$ 1,123,677,484 Updated portfolio data from se 09/30/2010 \$ 101,287,484 \$ 1,123,677,484 Updated portfolio data from se 09/30/2010 \$ 101,287,484 \$ 1,123,677,484 Updated portfolio data from se 09/30/2010 \$ 101,287,484 \$ 1,123,677,484 Updated portfolio data from se 09/30/2010 \$ 101,287,484 \$ 1,123,677,484 Updated portfolio data from se 09/30/2010 \$ 101,287,484 \$ 1,123,677,484 Updated portfolio data from se 09/30/2010 \$ 101,287,484 \$ 1,123,677,484 Updated portfolio data from se 09/30/2010 \$ 101,287,484 \$ 1,123,677,484 Updated portfolio data from se 09/30/2010 \$ 101,287,484 \$ 1,123,677,484 Updated portfolio data from se 09/30/2010 \$ 101,287,484 Updated portfolio data from se 09/30/2010 \$ 101,287,484 Updated portfolio data from se 09/30/2010 Updated portfolio data from se 09/30/2010 Updated portfolio data from s	
07/16/2010 \$ (7,110,000) \$ 1,004,590,000 Transfer of cap due to servicing 08/13/2010 \$ (6,300,000) \$ 988,290,000 Transfer of cap due to servicing 08/13/2010 \$ (8,300,000) \$ 989,290,000 Transfer of cap due to servicing 09/30/2010 \$ (8,300,000) \$ 989,290,000 Transfer of cap due to servicing 09/30/2010 \$ (8,300,000) \$ 989,290,000 Transfer of cap due to servicing 09/30/2010 \$ (8,300,000) \$ 989,290,000 Transfer of cap due to servicing 09/30/2010 \$ 989,290,000 Transfer of cap due to servicing 09/30/2010 \$ 989,290,000 Transfer of cap due to servicing 09/30/2010 \$ 989,290,000 Transfer of cap due to servicing 09/30/2010 \$ 989,290,000 Transfer of cap due to servicing 09/30/2010 \$ 989,290,000 Transfer of cap due to servicing 09/30/2010 \$ 989,290,000 Transfer of cap due to servicing 09/30/2010 \$ 989,290,000 Transfer of cap due to servicing 09/30/2010 \$ 989,290,000 Transfer of cap due to servicing 09/30/2010 \$ 989,290,000 Transfer of cap due to servicing 09/30/2010 \$ 989,290,000 Transfer of cap due to servicing 09/30/2010 \$ 989,290,000 Transfer of cap due to servicing 09/30/2010 \$ 989,290,000 Transfer of cap due to servicing 09/30/2010 \$ 989,290,000 Transfer of cap due to servicing 09/30/2010 \$ 989,290,000 Transfer of cap due to servicing 09/30/2010 \$ 989,290,000 Transfer of cap due to servicing 09/30/2010 \$ 989,290,000 Transfer of cap due to servicing 09/30/2010 \$ 989,290,000 Transfer of cap due to servicing 09/30/2010 \$ 989,290,000 Transfer of cap due to servicing 09/30/2010 \$ 989,290,000 09/30/2010 \$ 989,290,000 09/30/2010 \$ 989,290,000 09/30/2010 \$ 989,290,000 09/30/2010 09/30/20	to servicing transfer
08/13/2010 \$ (6,300,000) \$ 998,290,000 Transfer of cap due to servicing 09/15/2010 \$ (8,300,000) \$ 999,990,000 Transfer of cap due to servicing 09/30/2010 \$ 32,400,000 \$ 1,022,390,000 Updated portfolio data from se 09/30/2010 \$ 101,287,484 \$ 1,123,677,484 Updated portfolio data from se	ta from servicer
09/15/2010 \$ (8,300,000) \$ 989,990,000 Transfer of cap due to servicing 09/30/2010 \$ 32,400,000 \$ 1,022,390,000 Updated portfolio data from se 09/30/2010 \$ 101,287,484 \$ 1,123,677,484 Updated portfolio data from se	to servicing transfer
9/30/2010 \$ 32,400,000 \$ 1,022,390,000 Updated portfolio data from se 09/30/2010 \$ 101,287,484 Updated portfolio data from se	to servicing transfer
9/30/2010 \$ 32,400,000 \$ 1,022,390,000 Updated portfolio data from se 09/30/2010 \$ 101,287,484 Updated portfolio data from se	to servicing transfer
9/30/2010 \$ 101,287,484 \$ 1,123,677,484 Updated portfolio data from se	
V. V. V. V. V. V. V. V. V. V. V. V. V. V	
01/06/2011 \$ (981) \$ 1,119,076,503 Updated due to quarterly asset	•
01/13/2011 \$ (10,500,000) \$ 1,108,576,503 Transfer of cap due to servicing	
02/16/2011 \$ (4,600,000) \$ 1,103,976,503 Transfer of cap due to servicing	
03/16/2011 \$ (30,500,000) \$ 1,073,476,503 Transfer of cap due to servicing	
03/30/2011 \$ (1,031) \$ 1,073,475,472 Updated due to quarterly asset	to servicing transfer
04/13/2011 \$ 100,000 \$ 1,073,575,472 Transfer of cap due to servicing	to servicing transfer rterly assessment and reallocation
05/13/2011 \$ (7,200,000) \$ 1,066,375,472 Transfer of cap due to servicing	to servicing transfer rterly assessment and reallocation
06/16/2011 \$ (400,000) \$ 1,065,975,472 Transfer of cap due to servicing	to servicing transfer rterly assessment and reallocation to servicing transfer
06/29/2011 \$ (9,131) \$ 1,065,966,341 Updated due to quarterly asset	to servicing transfer rterly assessment and reallocation to servicing transfer to servicing transfer
07/14/2011 \$ (14,500,000) \$ 1,051,466,341 Transfer of cap due to servicin	to servicing transfer tretry assessment and reallocation to servicing transfer to servicing transfer to servicing transfer
	to servicing transfer rterly assessment and reallocation to servicing transfer to servicing transfer to servicing transfer rterly assessment and reallocation
08/16/2011 \$ (1,600,000) \$ 1,049,866,341 Transfer of cap due to servicing	to servicing transfer rterly assessment and reallocation to servicing transfer to servicing transfer to servicing transfer trerly assessment and reallocation to servicing transfer
	to servicing transfer tretry assessment and reallocation to servicing transfer to servicing transfer to servicing transfer tertry assessment and reallocation to servicing transfer to servicing transfer to servicing transfer
09/15/2011 \$ 700,000 \$ 1,050,566,341 Transfer of cap due to servicing	to servicing transfer trerly assessment and reallocation to servicing transfer to servicing transfer to servicing transfer trerly assessment and reallocation to servicing transfer to servicing transfer to servicing transfer to servicing transfer
9/15/2011 \$ 700,000 \$ 1,050,566,341 Transfer of cap due to servicing 10/14/2011 \$ 15,200,000 \$ 1,065,766,341 Transfer of cap due to servicing 10/14/2011 \$ 15,200,000 \$ 1,065,766,341 Transfer of cap due to servicing 10/14/2011 \$ 15,200,000 \$ 1,065,766,341 Transfer of cap due to servicing 10/14/2011 \$ 15,200,000 \$ 1,065,766,341 Transfer of cap due to servicing 10/14/2011 \$ 15,200,000 \$ 1,065,766,341 Transfer of cap due to servicing 10/14/2011 \$ 15,200,000 \$ 1,065,766,341 Transfer of cap due to servicing 10/14/2011 \$ 15,200,000 \$ 1,065,766,341 Transfer of cap due to servicing 10/14/2011 \$ 15,200,000 \$ 1,065,766,341 Transfer of cap due to servicing 10/14/2011 \$ 15,200,000 \$ 1,065,766,341 Transfer of cap due to servicing 10/14/2011 \$ 15,200,000 \$ 1,065,766,341 Transfer of cap due to servicing 10/14/2011 \$ 15,200,000 \$ 1,065,766,341 Transfer of cap due to servicing 10/14/2011 \$ 15,200,000 \$ 1,065,766,341 Transfer of cap due to servicing 10/14/2011 \$ 15,200,000 \$ 1,065,766,341 Transfer of cap due to servicing 10/14/2011 \$ 15,200,000 \$ 1,065,766,341 Transfer of cap due to servicing 10/14/2011 \$ 15,200,000 \$ 1,065,766,341 Transfer of cap due to servicing 10/14/2011 \$ 15,200,000 \$ 1,065,766,341 Transfer of cap due to servicing 10/14/2011 \$ 15,200,000 \$ 1,065,766,341 Transfer of cap due to servicing 10/14/2011 \$ 15,200,000 \$ 1,065,766,341 Transfer of cap due to servicing 10/14/2011 \$ 15,200,000 \$ 1,065,766,341 Transfer of cap due to servicing 10/14/2011 \$ 15,200,000 \$ 1,065,766,341 Transfer of cap due to servicing 10/14/2011 \$ 15,200,000 \$ 1,065,766,341 Transfer of cap due to servicing 10/14/2011 \$ 15,200,000 \$ 1,065,766,341 Transfer of cap due to servicing 10/14/2011 \$ 15,200,000 \$ 1,065,766,341 Transfer of cap due to servicing 10/14/2011 \$ 15,200,000 \$ 1,065,766,341 Transfer of cap due to servicing 10/14/2011 \$ 15,200,000 \$ 1,065,766,341 Transfer of cap due to servicing 10/14/2011 \$ 15,200,000 \$ 1,065,766,341 Transfer of cap due to servicing 10/14/2011 \$ 15,200,000 \$ 1,065,766,341 Transfer of cap due to servicing 10/14/	to servicing transfer trerly assessment and reallocation to servicing transfer to servicing transfer to servicing transfer trerly assessment and reallocation to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer
09/15/2011 \$ 700,000 \$ 1,050,566,341 Transfer of cap due to servicing 10/14/2011 \$ 15,200,000 \$ 1,065,766,341 Transfer of cap due to servicing 11/16/2011 \$ (2,900,000) \$ 1,062,866,341 Transfer of cap due to servicing 11/16/2011 \$ (2,900,000) \$ 1,062,866,341 Transfer of cap due to servicing 11/16/2011 \$ (2,900,000) \$ 1,062,866,341 Transfer of cap due to servicing 11/16/2011 \$ (2,900,000) \$ 1,062,866,341 Transfer of cap due to servicing 11/16/2011 \$ (2,900,000) \$ 1,062,866,341 Transfer of cap due to servicing 11/16/2011 \$ (2,900,000) \$ 1,062,866,341 Transfer of cap due to servicing 11/16/2011 \$ (2,900,000) \$ 1,062,866,341 Transfer of cap due to servicing 11/16/2011 \$ (2,900,000) \$ 1,062,866,341 Transfer of cap due to servicing 11/16/2011 \$ (2,900,000) \$ 1,062,866,341 Transfer of cap due to servicing 11/16/2011 \$ (2,900,000) \$ 1,062,866,341 Transfer of cap due to servicing 11/16/2011 \$ (2,900,000) \$ 1,062,866,341 Transfer of cap due to servicing 11/16/2011 \$ (2,900,000) \$ 1,062,866,341 Transfer of cap due to servicing 11/16/2011 \$ (2,900,000) \$ 1,062,866,341 Transfer of cap due to servicing 11/16/2011 \$ (2,900,000) \$ 1,062,866,341 Transfer of cap due to servicing 11/16/2011 \$ (2,900,000) \$ (2	to servicing transfer rterly assessment and reallocation to servicing transfer to servicing transfer to servicing transfer rterly assessment and reallocation to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer
10/15/2011 \$ 700,000 \$ 1,050,566,341 Transfer of cap due to servicing 10/14/2011 \$ 15,200,000 \$ 1,065,766,341 Transfer of cap due to servicing 11/16/2011 \$ (2,900,000) \$ 1,062,866,341 Transfer of cap due to servicing 12/15/2011 \$ (5,000,000) \$ 1,057,866,341 Transfer of cap due to servicing 12/15/2011 \$ (5,000,000) \$ 1,057,866,341 Transfer of cap due to servicing 12/15/2011 \$ (5,000,000) \$ 1,057,866,341 Transfer of cap due to servicing 12/15/2011 \$ (5,000,000) \$ 1,057,866,341 Transfer of cap due to servicing 12/15/2011 \$ (5,000,000) \$ 1,057,866,341 Transfer of cap due to servicing 12/15/2011 \$ (5,000,000) \$ 1,057,866,341 Transfer of cap due to servicing 12/15/2011 \$ (5,000,000) \$ 1,057,866,341 Transfer of cap due to servicing 12/15/2011 \$ (5,000,000) \$ 1,057,866,341 Transfer of cap due to servicing 12/15/2011 \$ (5,000,000) \$ 1,057,866,341 Transfer of cap due to servicing 12/15/2011 \$ (5,000,000) \$ 1,057,866,341 Transfer of cap due to servicing 12/15/2011 \$ (5,000,000) \$ 1,057,866,341 Transfer of cap due to servicing 12/15/2011 \$ (5,000,000) \$ 1,057,866,341 Transfer of cap due to servicing 12/15/2011 \$ (5,000,000) \$ 1,057,866,341 Transfer of cap due to servicing 12/15/2011 \$ (5,000,000) \$ (5	to servicing transfer tretry assessment and reallocation to servicing transfer to servicing transfer to servicing transfer tetry assessment and reallocation to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer
09/15/2011 \$ 700,000 \$ 1,050,566,341 Transfer of cap due to servicing 10/14/2011 \$ 15,200,000 \$ 1,065,766,341 Transfer of cap due to servicing 11/16/2011 \$ (2,900,000) \$ 1,062,866,341 Transfer of cap due to servicing 12/15/2011 \$ (2,900,000) \$ 1,052,866,341 Transfer of cap due to servicing 12/15/2011 \$ (9,000,000) \$ 1,052,866,341 Transfer of cap due to servicing 12/15/2011 \$ (9,000,000) \$ 1,052,866,341 Transfer of cap due to servicing 12/15/2011 \$ (9,000,000) \$ 1,052,866,341 Transfer of cap due to servicing 12/15/2011 \$ (9,000,000) \$ 1,052,866,341 Transfer of cap due to servicing 12/15/2011 \$ (9,000,000) \$ 1,052,866,341 Transfer of cap due to servicing 12/15/2011 \$ (9,000,000) \$ 1,052,866,341 Transfer of cap due to servicing 12/15/2011 \$ (9,000,000) \$ 1,052,866,341 Transfer of cap due to servicing 12/15/2011 \$ (9,000,000) \$ 1,052,866,341 Transfer of cap due to servicing 12/15/2011 \$ (9,000,000) \$ 1,052,866,341 Transfer of cap due to servicing 12/15/2011 \$ (9,000,000) \$ 1,052,866,341 Transfer of cap due to servicing 12/15/2011 \$ (9,000,000) \$ 1,052,866,341 Transfer of cap due to servicing 12/15/2011 \$ (9,000,000) \$ 1,052,866,341 Transfer of cap due to servicing 12/15/2011 \$ (9,000,000) \$ 1,052,866,341 Transfer of cap due to servicing 12/15/2011 \$ (9,000,000) \$ 1,052,866,341 Transfer of cap due to servicing 12/15/2011 \$ (9,000,000) \$ 1,052,866,341 Transfer of cap due to servicing 12/15/2011 \$ (9,000,000) \$ 1,052,866,341 Transfer of cap due to servicing 12/15/2011 \$ (9,000,000) \$ 1,052,866,341 Transfer of cap due to servicing 12/15/2011 \$ (9,000,000) \$ 1,052,866,341 Transfer of cap due to servicing 12/15/2011 \$ (9,000,000) \$ (9,000) \$ (9,000) \$ (9,000) \$ (9,000) \$ (9,000) \$ (9,000) \$ (9,000) \$ (9,000) \$ (9,000) \$ (9,000) \$ (9,000) \$ (9,000) \$ (9,000) \$ (9,000) \$ (9,000) \$ (9,000) \$ (9,000) \$ (9,000)	to servicing transfer tretry assessment and reallocation to servicing transfer to servicing transfer to servicing transfer tretry assessment and reallocation to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer
09/15/2011 \$ 700,000 \$ 1,050,566,341 Transfer of cap due to servicing 10/14/2011 \$ 15,200,000 \$ 1,065,766,341 Transfer of cap due to servicing 11/16/2011 \$ (2,900,000) \$ 1,062,866,341 Transfer of cap due to servicing 12/15/2011 \$ (2,900,000) \$ 1,052,866,341 Transfer of cap due to servicing 12/15/2012 \$ (900,000) \$ 1,055,866,341 Transfer of cap due to servicing 11/13/2012 \$ (900,000) \$ 1,055,866,341 Transfer of cap due to servicing 12/15/2012 \$ (1,100,000) \$ 1,055,866,341 Transfer of cap due to servicing 12/15/2012 \$ (1,100,000) \$ 1,055,866,341 Transfer of cap due to servicing 12/15/2012 \$ (1,100,000) \$ 1,055,866,341 Transfer of cap due to servicing 12/15/2012 \$ (1,100,000) \$ 1,055,866,341 Transfer of cap due to servicing 12/15/2012 \$ (1,100,000) \$ 1,055,866,341 Transfer of cap due to servicing 12/15/2012 \$ (1,100,000) \$ 1,055,866,341 Transfer of cap due to servicing 12/15/2012 \$ (1,100,000) \$ 1,055,866,341 Transfer of cap due to servicing 12/15/2012 \$ (1,100,000) \$ 1,055,866,341 Transfer of cap due to servicing 12/15/2012 \$ (1,100,000) \$ 1,055,866,341 Transfer of cap due to servicing 12/15/2012 \$ (1,100,000) \$ 1,055,866,341 Transfer of cap due to servicing 12/15/2012 \$ (1,100,000) \$ 1,055,866,341 Transfer of cap due to servicing 12/15/2012 \$ (1,100,000) \$ 1,055,866,341 Transfer of cap due to servicing 12/15/2012 \$ (1,100,000) \$ 1,055,866,341 Transfer of cap due to servicing 12/15/2012 \$ (1,100,000) \$ 1,055,866,341 Transfer of cap due to servicing 12/15/2012 \$ (1,100,000) \$ 1,055,866,341 Transfer of cap due to servicing 12/15/2012 \$ (1,100,000) \$ 1,055,866,341 Transfer of cap due to servicing 12/15/2012 \$ (1,100,000) \$ 1,055,866,341 Transfer of cap due to servicing 12/15/2012 \$ (1,100,000) \$ 1,055,866,341 Transfer of cap due to servicing 12/15/2012 \$ (1,100,000) \$ 1,055,866,341 Transfer of cap due to servicing 12/	to servicing transfer trerly assessment and reallocation to servicing transfer to servicing transfer to servicing transfer trerly assessment and reallocation to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer
09/15/2011 \$ 700,000 \$ 1,050,566,341 Transfer of cap due to servicing 10/14/2011 \$ 15,200,000 \$ 1,065,766,341 Transfer of cap due to servicing 11/16/2011 \$ (2,900,000) \$ 1,062,866,341 Transfer of cap due to servicing 12/15/2011 \$ (5,000,000) \$ 1,057,866,341 Transfer of cap due to servicing 12/15/2012 \$ (5,000,000) \$ 1,057,866,341 Transfer of cap due to servicing 10/13/2012 \$ (0,000,000) \$ 1,055,866,341 Transfer of cap due to servicing 10/13/2012 \$ (1,100,000) \$ 1,055,866,341 Transfer of cap due to servicing 10/15/2012 \$ (1,100,000) \$ 1,054,166,341 Transfer of cap due to servicing 10/15/2012 \$ (1,100,000) \$ 1,054,166,341 Transfer of cap due to servicing 10/15/2012 \$ (1,100,000) \$ 1,054,166,341 Transfer of cap due to servicing 10/15/2012 \$ (1,100,000) \$ 1,054,166,341 Transfer of cap due to servicing 10/15/2012 \$ (1,100,000) \$ 1,054,166,341 Transfer of cap due to servicing 10/15/2012 \$ (1,100,000) \$ 1,054,166,341 Transfer of cap due to servicing 10/15/2012 \$ (1,100,000) \$ 1,054,166,341 Transfer of cap due to servicing 10/15/2012 \$ (1,100,000) \$ 1,054,166,341 Transfer of cap due to servicing 10/15/2012 \$ (1,100,000) \$ 1,054,166,341 Transfer of cap due to servicing 10/15/2012 \$ (1,100,000) \$ 1,054,166,341 Transfer of cap due to servicing 10/15/2012 \$ (1,100,000) \$ (1,054,166,341 Transfer of cap due to servicing 10/15/2012 \$ (1,100,000) \$ (1,054,166,341 Transfer of cap due to servicing 10/15/2012 \$ (1,100,000) \$ (1,054,166,341 Transfer of cap due to servicing 10/15/2012 \$ (1,100,000) \$ (1,054,166,341 Transfer of cap due to servicing 10/15/2012 \$ (1,100,000) \$ (1,054,166,341 Transfer of cap due to servicing 10/15/2012 \$ (1,100,000) \$ (1,054,166,341 Transfer of cap due to servicing 10/15/2012 \$ (1,100,000) \$ (1,054,166,341 Transfer of cap due to servicing 10/15/2012 \$ (1,100,000) \$ (1,100,000) \$ (1,100,000) \$ (1,100,000)	to servicing transfer tretry assessment and reallocation to servicing transfer to servicing transfer to servicing transfer to servicing transfer tretry assessment and reallocation to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer
10/14/2011 \$ 700,000 \$ 1,050,566,341 Transfer of cap due to servicing 10/14/2011 \$ 15,200,000 \$ 1,065,766,341 Transfer of cap due to servicing 11/16/2011 \$ (2,900,000) \$ 1,062,866,341 Transfer of cap due to servicing 11/16/2011 \$ (2,900,000) \$ 1,062,866,341 Transfer of cap due to servicing 12/15/2012 \$ (900,000) \$ 1,056,966,341 Transfer of cap due to servicing 12/15/2012 \$ (900,000) \$ 1,056,966,341 Transfer of cap due to servicing 12/15/2012 \$ (1,100,000) \$ 1,056,966,341 Transfer of cap due to servicing 12/15/2012 \$ (1,100,000) \$ 1,056,966,341 Transfer of cap due to servicing 12/15/2012 \$ (1,100,000) \$ 1,056,966,341 Transfer of cap due to servicing 12/15/2012 \$ (1,100,000) \$ 1,056,966,341 Transfer of cap due to servicing 12/15/2012 \$ (1,100,000) \$ 1,056,966,341 Transfer of cap due to servicing 12/15/2012 \$ (1,100,000) \$ 1,056,966,341 Transfer of cap due to servicing 12/15/2012 \$ (1,100,000) \$ 1,056,966,341 Transfer of cap due to servicing 12/15/2012 \$ (1,100,000) \$ 1,056,966,341 Transfer of cap due to servicing 12/15/2012 \$ (1,100,000) \$ 1,056,966,341 Transfer of cap due to servicing 12/15/2012 \$ (1,100,000) \$ 1,056,966,341 Transfer of cap due to servicing 12/15/2012 \$ (1,100,000) \$ 1,056,966,341 Transfer of cap due to servicing 12/15/2012 \$ (1,100,000) \$ 1,056,966,341 Transfer of cap due to servicing 12/15/2012 \$ (1,100,000) \$ 1,056,966,341 Transfer of cap due to servicing 12/15/2012 \$ (1,100,000) \$ 1,056,966,341 Transfer of cap due to servicing 12/15/2012 \$ (1,100,000) \$ 1,056,966,341 Transfer of cap due to servicing 12/15/2012 \$ (1,100,000) \$ 1,056,966,341 Transfer of cap due to servicing 12/15/2012 \$ (1,100,000) \$ (1,100,000) \$ (1,100,000) \$ (1,100,000) \$ (1,100,000) \$ (1,100,000) \$ (1,100,000) \$ (1,100,000) \$ (1,100,000) \$ (1,100,000) \$ (1,100,000) \$ (1,100,000) \$ (1,100,000) \$ (1,100,000) \$ (1,100,000	to servicing transfer tretry assessment and reallocation to servicing transfer to servicing transfer to servicing transfer to servicing transfer tearly assessment and reallocation to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer to servicing transfer

							1,050,346,341 Transfer of cap due to servicing transfer
				06/28/2012	\$ (5,498)	-	1,050,340,843 Updated due to quarterly assessment and reallocation
				07/16/2012	\$ (298,960,000)	-	751,380,843 Transfer of cap due to servicing transfer
				07/27/2012	\$ 263,550,000	\$	1,014,930,843 Transfer of cap due to servicing transfer
				08/16/2012		\$	1,014,960,843 Transfer of cap due to servicing transfer
				09/27/2012		\$	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)	\$	1,009,468,121 Transfer of cap due to servicing transfer
				12/14/2012	\$ (6,000,000)	\$	1,003,468,121 Transfer of cap due to servicing transfer
				12/27/2012	\$ (1,916)	\$	1,003,466,205 Updated due to quarterly assessment and reallocation
				02/14/2013	\$ (8,450,000)	\$	995,016,205 Transfer of cap due to servicing transfer
				03/14/2013	\$ (1,890,000)	\$	993,126,205 Transfer of cap due to servicing transfer
				03/25/2013	\$ (6,606)	\$	993,119,599 Updated due to quarterly assessment and reallocation
				04/16/2013	\$ (3,490,000)	\$	989,629,599 Transfer of cap due to servicing transfer
				06/14/2013	\$ (3,630,000)	\$	985,999,599 Transfer of cap due to servicing transfer
				06/27/2013	\$ (2,161)	\$	985,997,438 Updated due to quarterly assessment and reallocation
				07/16/2013	\$ (26,880,000)	\$	959,117,438 Transfer of cap due to servicing transfer
				09/16/2013	\$ (12,160,000)	\$	946,957,438 Transfer of cap due to servicing transfer
				09/27/2013	\$ (610)	\$	946,956,828 Updated due to quarterly assessment and reallocation
				11/14/2013	\$ (38,950,000)	\$	908,006,828 Transfer of cap due to servicing transfer
				12/16/2013	\$ (8,600,000)	\$	899,406,828 Transfer of cap due to servicing transfer
				12/23/2013	\$ (769,699)	-	898,637,129 Updated due to quarterly assessment and reallocation
				01/16/2014	\$ (5,360,000)		893,277,129 Transfer of cap due to servicing transfer
				02/13/2014	\$ (7,680,000)		885,597,129 Transfer of cap due to servicing transfer
				03/14/2014	\$ (2,950,000)		882,647,129 Transfer of cap due to servicing transfer
				03/26/2014	\$ (21,827)	\$	882,625,302 Updated due to quarterly assessment and reallocation
				04/16/2014	\$ (60,000)		882,565,302 Transfer of cap due to servicing transfer
				05/15/2014	\$ (30,000)		882,535,302 Transfer of cap due to servicing transfer
				06/16/2014	\$ (330,000)	\$	882,205,302 Transfer of cap due to servicing transfer
				06/26/2014	\$ (195,762)	\$	882,009,540 Updated due to quarterly assessment and reallocation
				07/16/2014	\$ (430,000)		881,579,540 Transfer of cap due to servicing transfer
				07/29/2014	\$ (377,564)		881,201,976 Updated due to quarterly assessment and reallocation
				08/14/2014	\$ (1,080,000)		880,121,976 Transfer of cap due to servicing transfer
				09/29/2014	\$ (92,495)		880,029,481 Updated due to quarterly assessment and reallocation
				10/16/2014	\$ (1,510,000)		878,519,481 Transfer of cap due to servicing transfer
				11/14/2014	\$ 30,000		878,549,481 Transfer of cap due to servicing transfer
				12/16/2014	\$ (2,910,000)		875,639,481 Transfer of cap due to servicing transfer
				12/29/2014	\$ 94,089,225	\$	969,728,706 Updated due to quarterly assessment and reallocation
				01/15/2015	\$ (34,650,000)	\$	935,078,706 Transfer of cap due to servicing transfer
				02/13/2015	\$ (2,440,000)	S	932,638,706 Transfer of cap due to servicing transfer
				03/16/2015	\$ (19,110,000)	\$	913,528,706 Transfer of cap due to servicing transfer
				03/26/2015	\$ 76,351,360		989,880,066 Updated due to quarterly assessment and reallocation
				04/16/2015	\$ (6,750,000)		983,130,066 Transfer of cap due to servicing transfer
				04/28/2015	\$ 57,599,924	\$	1,040,729,990 Updated due to quarterly assessment and reallocation
				05/14/2015	\$ (27,080,000)		
				06/16/2015	\$ (79,070,000)		934,579,990 Transfer of cap due to servicing transfer
				06/25/2015	\$ 86,251,406		
				07/16/2015		-	1,020,801,396 Transfer of cap due to servicing transfer
				08/14/2015			1,002,481,396 Transfer of cap due to servicing transfer
				09/16/2015	\$ (290,000)		1,002,191,396 Transfer of cap due to servicing transfer
				09/28/2015		\$	1,026,222,572 Updated due to quarterly assessment and reallocation
				10/15/2015			1,026,212,572 Transfer of cap due to servicing transfer
				11/16/2015			1,023,782,572 Transfer of cap due to servicing transfer
				12/16/2015			1,010,142,572 Transfer of cap due to servicing transfer
				12/28/2015			1,030,468,319 Updated due to quarterly assessment and reallocation
				01/14/2016			1,030,028,319 Transfer of cap due to servicing transfer
				02/16/2016	, ,,,,,		1,029,778,319 Transfer of cap due to servicing transfer
				02/25/2016	\$ (34,557,541)		995,220,778 Reallocation due to MHA program deobligation
	+			03/16/2016	\$ (6,120,000)	-	989,100,778 Transfer of cap due to servicing transfer
				03/28/2016	\$ (588,465)		988,512,313 Updated due to quarterly assessment and reallocation
	_	-		04/14/2016	\$ (14,990,000)		973,522,313 Transfer of cap due to servicing transfer
					(,===,500)	~	
	+				\$ (20.250.000)	\$	953.272.313 Transfer of cap due to servicing transfer
				05/16/2016	* (==;===;===)		953,272,313 Transfer of cap due to servicing transfer
				05/16/2016 05/31/2016	\$ 13,423,899	\$	966,696,212 Updated due to quarterly assessment and reallocation
				05/16/2016	* (==;===;===)	\$	

09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	800,000	N/A		09/30/2010	\$	360.445	s	1,160,445 Updated portfolio data from servicer
	Chizono Community Danit	ricobung				Ψ	000,000	***		01/06/2011	\$	(2)	\$	1,160,443 Updated due to quarterly assessment and reallocation
			_							03/23/2011	\$	(1,160,443)	Ψ	- Termination of SPA
12/16/2009	Citizens First National Bank	Spring Valley	II.	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000	N/Δ		01/22/2010	\$	30,000	\$	650,000 Updated portfolio data from servicer/additional program initial cap
	One of the Change of the Change	Opining value)				•	020,000	***		03/26/2010	\$	(580,000)	s	70,000 Updated portfolio data from servicer
										07/14/2010	\$	1,430,000	\$	1,500,000 Updated portfolio data from servicer
										09/30/2010	\$	95,612		1,595,612 Updated portfolio data from servicer
										01/06/2011	\$	(2)	-	1,595,610 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(3)		1,595,607 Updated due to quarterly assessment and reallocation
			_							06/29/2011	\$	(24)		1,595,583 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(16)	\$	1,595,567 Updated due to quarterly assessment and reallocation
			_							09/27/2012	\$	(45)	\$	1,595,522 Updated due to quarterly assessment and reallocation
			_							12/27/2012	\$	(8)	\$	1,595,514 Updated due to quarterly assessment and reallocation
									-	03/25/2013	\$	(30)	\$	1,595,484 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(11)		1,595,473 Updated due to quarterly assessment and reallocation
			_	_						09/27/2013	\$	(4)		1,595,469 Updated due to quarterly assessment and reallocation
			_	_						12/23/2013	\$	(6,733)		1,588,736 Updated due to quarterly assessment and reallocation
			_	_						03/26/2014	\$	(237)		1,588,499 Updated due to quarterly assessment and reallocation
			_	-					-	05/15/2014	\$	(90,000)		
			_							06/26/2014	\$	(2,840)		1,498,499 Transfer of cap due to servicing transfer
			_						-					1,495,659 Updated due to quarterly assessment and reallocation
	Citizens First Wholesale Mortgage		_						6	07/01/2014	\$	(1,353,853)		141,806 Termination of SPA
06/26/2009	Company Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000	N/A		09/30/2009	\$	(10,000)	\$	20,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	590,000	\$	610,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(580,000)	\$	30,000 Updated portfolio data from servicer
										07/14/2010	\$	70,000		100,000 Updated portfolio data from servicer
										09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
			_							02/17/2011	\$	(145,056)		- Termination of SPA
	ClearSpring Loan Services, Inc.											(1,111,		
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	6,000,000	N/A	4	10/02/2009	\$	1,310,000	\$	7,310,000 Updated portfolio data from servicer/additional program initial cap
	Loan Services)									12/30/2009	\$	(3,390,000)	s	3,920,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	410,000	\$	4,330,000 Updated portfolio data from servicer
										07/14/2010	\$	(730,000)	\$	3.600.000 Updated portfolio data from servicer
										09/15/2010	\$	4,700,000	-	8,300,000 Transfer of cap due to servicing transfer
			_							09/30/2010	\$	117,764	\$	8,417,764 Updated portfolio data from servicer
			_							11/16/2010	\$	800,000		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	\$	(17)		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
			_	_						06/29/2011	\$	(189)	\$	14,717,539 Updated due to quarterly assessment and reallocation
			_	_						08/16/2011	\$	300,000		15,017,539 Opdated due to quarterly assessment and reallocation
										09/15/2011	\$	100,000		
				-					-	10/14/2011	\$	100,000		15,117,539 Transfer of cap due to servicing transfer 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	\$	(620,000)		13,756,652 Transfer of cap due to servicing transfer
										05/16/2013	\$	40,000		13,796,652 Transfer of cap due to servicing transfer
										06/14/2013	\$	10,000		13,806,652 Transfer of cap due to servicing transfer
										06/27/2013	\$	(95)	\$	13,806,557 Updated due to quarterly assessment and reallocation
										07/16/2013	\$	(290,000)	\$	13,516,557 Transfer of cap due to servicing transfer
										09/27/2013	\$	(34)	\$	13,516,523 Updated due to quarterly assessment and reallocation
										12/16/2013	\$	40,000	\$	13,556,523 Transfer of cap due to servicing transfer
										12/23/2013	\$	(57,271)	\$	13,499,252 Updated due to quarterly assessment and reallocation
														., ,
										02/13/2014	\$	(90,000)		13,409,252 Transfer of cap due to servicing transfer
										03/14/2014	\$	(40,000)	\$	13,409,252 Transfer of cap due to servicing transfer 13,369,252 Transfer of cap due to servicing transfer
													\$	13,409,252 Transfer of cap due to servicing transfer

												(
										05/15/2014	\$	(230,000)	-	13,217,263 Transfer of cap due to servicing transfer
										06/16/2014	\$	100,000	-	13,317,263 Transfer of cap due to servicing transfer
										06/26/2014	\$		-	13,293,825 Updated due to quarterly assessment and reallocation
										07/16/2014	\$	1,210,000	-	14,503,825 Transfer of cap due to servicing transfer
										07/29/2014	\$	(51,728)	\$	14,452,097 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(17,168)	\$	14,434,929 Updated due to quarterly assessment and reallocation
										10/16/2014	\$	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
										03/26/2015	\$	(789,030)	\$	12,037,937 Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(3,110,011)		8,927,926 Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(735,363)		8,192,563 Updated due to quarterly assessment and reallocation
										07/16/2015	\$	(230,000)		7,962,563 Transfer of cap due to servicing transfer
				-						08/14/2015	\$	(970,000)	•	6,992,563 Transfer of cap due to servicing transfer
									-	09/16/2015	\$	(370,000)		6,622,563 Transfer of cap due to servicing transfer
			_						-	09/28/2015	\$	(898,229)	-	5,724,334 Updated due to quarterly assessment and reallocation
				-					-		-	590,000		
			-						-	10/15/2015	\$ \$			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
										01/14/2016	\$			5,529,361 Transfer of cap due to servicing transfer
										02/25/2016	\$	(2,262,695)		3,266,666 Reallocation due to MHA program deobligation
										03/16/2016	\$	190,000	\$	3,456,666 Transfer of cap due to servicing transfer
										03/28/2016	\$	(52,053)	\$	3,404,613 Updated due to quarterly assessment and reallocation
										05/16/2016	\$	70,000	\$	3,474,613 Transfer of cap due to servicing transfer
										05/31/2016	\$	(422,197)	\$	3,052,416 Updated due to quarterly assessment and reallocation
										06/16/2016	\$	290,000	\$	3,342,416 Transfer of cap due to servicing transfer
										06/27/2016	\$	(291,214)	\$	3,051,202 Updated due to quarterly assessment and reallocation
03/16/2015	Colorado Federal Savings Bank	Greenwood Village	CO	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	03/16/2015	\$	70,000	\$	70,000 Transfer of cap due to servicing transfer
	Colorado i Castal Carrigo Danix	Croominood viiiago	-						0	10/15/2015	s	10,000		80,000 Transfer of cap due to servicing transfer
			-						-	11/16/2015	\$	240,000		320,000 Transfer of cap due to servicing transfer
				-						12/28/2015	\$	(35,915)		284,085 Updated due to guarterly assessment and reallocation
									-	02/16/2016	S			274,085 Transfer of cap due to servicing transfer
				-					-	02/25/2016	\$	(96,994)		
			-							03/16/2016	\$	10,000		177,091 Reallocation due to MHA program deobligation
			-						-				-	187,091 Transfer of cap due to servicing transfer
			_							03/28/2016	\$	(2,289)		184,802 Updated due to quarterly assessment and reallocation
										05/31/2016	\$	(17,915)		166,887 Updated due to quarterly assessment and reallocation
										06/27/2016	\$	(10,702)		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	-	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	\$		\$	159,738 Updated due to quarterly assessment and reallocation
										12/29/2014	\$	35,609	\$	195,347 Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(1,841)	\$	193,506 Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(11,344)	\$	182,162 Reallocation due to MHA program deobligation
										03/28/2016	\$	(240)	\$	181,922 Updated due to quarterly assessment and reallocation
										05/31/2016	\$	(1,896)	\$	180,026 Updated due to quarterly assessment and reallocation
		İ								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
	Z Track Company		1.71			-	555,000			03/26/2010	\$			910,000 Updated portfolio data from servicer
				-						07/14/2010	\$	(810,000)	s	100,000 Updated portfolio data from servicer
			_						-	09/30/2010	\$	45,056	-	145,056 Updated portfolio data from servicer
			+	-					-	06/29/2011	\$	45,056		
		-	-						-	06/29/2011	\$			145,055 Updated due to quarterly assessment and reallocation
			-						-			(1)		145,054 Updated due to quarterly assessment and reallocation
			-						-	09/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
									-	03/25/2013	\$	(1)		145,051 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(232)		144,819 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(8)		144,811 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
										08/26/2014	\$	(144,524)		- Termination of SPA
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	2,000,000	N/A		09/30/2010	\$	901,112	\$	2,901,112 Updated portfolio data from servicer
										01/06/2011	\$	(4)	\$	2,901,108 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(5)	\$	2,901,103 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(48)	\$	2,901,055 Updated due to quarterly assessment and reallocation
										06/28/2012	\$			2,901,019 Updated due to quarterly assessment and reallocation
									6	09/14/2012		(2,888,387)	-	12,632 Termination of SPA
				1	1				-			(=,=00,00.)	Ÿ	,

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
00/00/2010	OU Mortgage Oct vices, inc.	14CW Brighton	IVIII	- Gronado	T manda monamon for from a coan modification	Ψ	100,000	14/74	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				145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$			145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)	\$	122,581 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)	\$	119,890 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)	\$	106,038 Reallocation due to MHA program deobligation
				+					03/28/2016	\$	(159)		105,879 Updated due to quarterly assessment and reallocation
									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
40/40/0040				Durch	Financial Instrument for Home Loan Modifications						30,000		
12/10/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial instrument for Home Loan Modifications		-	N/A	3 12/16/2013	\$		-	30,000 Transfer of cap due to servicing transfer
						_			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	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
	Servicing LLC)		_						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	\$	13,080,000		118,120,000 Updated portfolio data from servicer
									07/14/2010	\$	(24,220,000)	\$	93,900,000 Updated portfolio data from servicer
									07/16/2010	\$	210,000	\$	94,110,000 Transfer of cap due to servicing transfer
									08/13/2010	\$	2,200,000	\$	96,310,000 Transfer of cap due to servicing transfer
									09/10/2010	\$	34,600,000	\$	130,910,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	5,600,000	\$	136,510,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	10,185,090	\$	146,695,090 Updated portfolio data from servicer
									10/15/2010	\$	400,000	\$	147,095,090 Transfer of cap due to servicing transfer
									01/06/2011	\$	(213)	\$	147,094,877 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(250)	\$	147,094,627 Updated due to quarterly assessment and reallocation
									05/13/2011	\$	1,200,000	\$	148,294,627 Transfer of cap due to servicing transfer
									06/16/2011	\$	100,000	\$	148,394,627 Transfer of cap due to servicing transfer
									06/29/2011	\$	(2,302)	\$	148,392,325 Updated due to quarterly assessment and reallocation
									07/14/2011	\$	1,900,000	\$	150,292,325 Transfer of cap due to servicing transfer
			_						09/15/2011	\$	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	\$	900,000		151,992,325 Transfer of cap due to servicing transfer
			_							\$			
			-						03/15/2012		100,000	\$	152,092,325 Transfer of cap due to servicing transfer
									05/16/2012	\$	3,260,000		155,352,325 Transfer of cap due to servicing transfer
									06/14/2012	\$	920,000	\$	156,272,325 Transfer of cap due to servicing transfer
									06/28/2012	\$	(1,622)	\$	156,270,703 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	110,000	\$	156,380,703 Transfer of cap due to servicing transfer
									08/16/2012	\$	5,120,000	\$	161,500,703 Transfer of cap due to servicing transfer
									09/27/2012	\$		\$	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	\$	2,910,000	\$	173,216,194 Transfer of cap due to servicing transfer
									12/27/2012	\$	(802)	\$	173,215,392 Updated due to quarterly assessment and reallocation
									02/14/2013	\$	10,210,000	\$	183,425,392 Transfer of cap due to servicing transfer
									03/25/2013	\$			183,422,369 Updated due to guarterly assessment and reallocation
									05/16/2013	\$	140.000	s	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	\$	
		-	-						08/15/2013		-, -,,	Ψ	197,501,292 Transfer of cap due to servicing transfer
			-							\$	(388)	\$	197,500,904 Updated due to quarterly assessment and reallocation
				1					10/15/2013	\$	3,610,000	\$	201,110,904 Transfer of cap due to servicing transfer
			_									-	
									11/14/2013	\$	(320,000)	\$	200,790,904 Transfer of cap due to servicing transfer
									11/14/2013 12/16/2013 12/23/2013	\$ \$ \$	(320,000) 21,280,000 (710,351)	\$	200,790,904 Transfer of cap due to servicing transfer 222,070,904 Transfer of cap due to servicing transfer 221,360,553 Updated due to quarterly assessment and reallocation

								02/13/2014	\$				Transfer of cap due to servicing transfer
								03/26/2014	\$				Updated due to quarterly assessment and reallocation
								04/16/2014			\$	225,318,153	Transfer of cap due to servicing transfer
								05/15/2014	\$ '	12,810,000	\$	238,128,153	Transfer of cap due to servicing transfer
								06/16/2014	\$ ((2,000,000)	\$	236,128,153	Transfer of cap due to servicing transfer
								06/26/2014	\$	(262,535)	\$	235,865,618	Updated due to quarterly assessment and reallocation
								07/16/2014	\$	130,000	\$	235,995,618	Transfer of cap due to servicing transfer
								07/29/2014	\$	(499,786)	\$	235.495.832	Updated due to quarterly assessment and reallocation
								08/14/2014	\$ ((1,940,000)	\$	233.555.832	Transfer of cap due to servicing transfer
								09/16/2014	\$	380,000			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 Transfer of cap due to servicing transfer
			-					12/29/2014					Updated due to quarterly assessment and reallocation
							-	01/15/2015	\$ (1		-		
							-				Ψ .		Transfer of cap due to servicing transfer
			-					02/13/2015		6,000,000	•		Transfer of cap due to servicing transfer
								03/16/2015		(1,400,000)			Transfer of cap due to servicing transfer
								03/26/2015					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
								06/25/2015	\$	1	\$	641,210,946	Updated due to quarterly assessment and reallocation
								07/16/2015	\$	6,480,000	\$	647,690,946	Transfer of cap due to servicing transfer
								08/14/2015	\$	160,000	\$	647,850,946	Transfer of cap due to servicing transfer
								09/16/2015	\$	(730,000)			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	\$				Transfer of cap due to servicing transfer
								12/16/2015			•		Transfer of cap due to servicing transfer
			-					12/28/2015	\$				Updated due to quarterly assessment and reallocation
								01/14/2016	\$		-		Transfer of cap due to servicing transfer
								02/16/2016	· ·	(2,820,000)	*		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							-	02/25/2016					·
			-					03/16/2016	T (-				Reallocation due to MHA program deobligation
			-										Transfer of cap due to servicing transfer
			-					03/28/2016					Updated due to quarterly assessment and reallocation
								04/14/2016		3,860,000	•		Transfer of cap due to servicing transfer
								05/16/2016		(1,540,000)			Transfer of cap due to servicing transfer
								05/31/2016		11,376,624)	•		Updated due to quarterly assessment and reallocation
								06/16/2016		(5,780,000)			Transfer of cap due to servicing transfer
								06/27/2016			•	, ,	Updated due to quarterly assessment and reallocation
								07/14/2016	\$ ((6,540,000)	\$	555,267,631	Transfer of cap due to servicing transfer
10/30/2009					E	\$ 70.000				10,000			Updated portfolio data from servicer/additional program initial ca
10/00/2000	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	Ψ 10,000	N/A	01/22/2010	\$	10,000	\$	80,000	opuated portiono data from servicer/additional program initial ca
10/30/2003	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	70,000	N/A	01/22/2010 03/26/2010	\$		\$		Updated portfolio data from servicer
10/00/2003	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	Ψ 70,000	N/A				\$	90,000	
10/30/2003	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	Ψ 70,000	N/A	03/26/2010	\$	10,000	\$	90,000 100,000	Updated portfolio data from servicer
10/30/2003	DuPage Credit Union	Naperville	IL	Purchase	Financial instrument for Home Loan Modifications	70,000	N/A	03/26/2010 07/14/2010	\$	10,000 10,000	\$ \$ \$	90,000 100,000 145,056	Updated portfolio data from servicer Updated portfolio data from servicer
10/30/2303	DuPage Credit Union	Naperville	IL	Purchase	Financial instrument for Home Loan Modifications	70,000	N/A	03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	10,000 10,000 45,056	\$ \$ \$ \$	90,000 100,000 145,056 145,055	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
10/30/2303	DuPage Credit Union	Naperville	IL	Purchase	Financial instrument for Home Loan Modifications	9 10,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ \$ \$	10,000 10,000 45,056 (1)	\$ \$ \$ \$ \$	90,000 100,000 145,056 145,055 145,054	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated up to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
10/30/2303	DuPage Credit Union	Naperville	IL	Purchase	Financial instrument for Home Loan Modifications	9 10,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013	\$ \$ \$ \$ \$	10,000 10,000 45,056 (1) (1)	\$ \$ \$ \$ \$	90,000 100,000 145,056 145,055 145,054 145,053	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
10/30/2003	DuPage Credit Union	Naperville	IL	Purchase	Financial instrument for Home Loan Modifications	9 10,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 45,056 (1) (1) (1) (1)	\$ \$ \$ \$ \$ \$ \$	90,000 100,000 145,056 145,055 145,054 145,053 144,908	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
10/30/2003	DuPage Credit Union	Naperville	IL	Purchase	Financial instrument for Home Loan Modifications	9 10,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 45,056 (1) (1) (1) (145) (5)	\$ \$ \$ \$ \$ \$ \$	90,000 100,000 145,056 145,055 145,054 145,053 144,908 144,903	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
10/30/2003	DuPage Credit Union	Naperville	IL	Purchase	Financial instrument for Home Loan Modifications	9 10,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 45,056 (1) (1) (1) (145) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 100,000 145,056 145,055 145,054 145,053 144,908 144,903	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
10.00.2003	DuPage Credit Union	Naperville	IL	Purchase	Financial instrument for Home Loan Modifications	9 10,000	N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 45,056 (1) (1) (1) (145) (5) (59) (117)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 100,000 145,056 145,055 145,054 145,053 144,908 144,903 144,844 144,727	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
	DuPage Credit Union	Naperville	IL	Purchase	Financial instrument for Home Loan Modifications	9 10,000) N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 45,056 (1) (1) (1) (145) (5) (59) (117) (39)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 100,000 145,056 145,055 145,054 145,053 144,908 144,903 144,844 144,727 144,688	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
10002000	DuPage Credit Union	Naperville	IL	Purchase	Financial instrument for Home Loan Modifications	9 10,000) N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 45,056 (1) (1) (1) (145) (5) (59) (117) (39) (377)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 100,000 145,056 145,055 145,054 145,053 144,903 144,903 144,844 144,727 144,688 144,311	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
10.50/2005	DuPage Credit Union	Naperville	IL	Purchase	Financial instrument for Home Loan Modifications	y 10,000) N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 45,056 (1) (1) (145) (5) (59) (117) (39) (377) (142)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 100,000 145,056 145,055 145,054 145,053 144,903 144,903 144,844 144,727 144,688 144,311 144,169	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
10/30/2000	DuPage Credit Union	Naperville	IL	Purchase	Financial instrument for Home Loan Modifications	9 10,000) N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 45,056 (1) (1) (1) (145) (5) (59) (117) (39) (377) (142) 73,328	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 100,000 145,056 145,055 145,053 144,903 144,903 144,844 144,727 144,688 144,311 144,169 217,497	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
19/30/2000	DuPage Credit Union	Naperville	IL	Purchase	Financial instrument for Home Loan Modifications) N/A	03/26/2010 07/4/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 45,056 (1) (1) (1) (145) (5) (59) (117) (39) (377) (142) 73,328 (2,259)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 100,000 145,056 145,055 145,053 144,908 144,908 144,844 144,727 144,688 144,311 144,169 217,497 215,238	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
19/50/2000	DuPage Credit Union	Naperville	IL	Purchase	Financial instrument for Home Loan Modifications		NA	03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 45,056 (1) (1) (1) (145) (5) (59) (117) (39) (377) (142) 73,328 (2,259) (1,672)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 100,000 145,056 145,055 145,054 145,053 144,908 144,903 144,844 144,727 144,688 144,311 144,169 215,238 213,566	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
19/30/2000	DuPage Credit Union	Naperville	IL	Purchase	Financial instrument for Home Loan Modifications		NA	03/26/2010 07/4/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 45,056 (1) (1) (1) (145) (5) (59) (117) (39) (377) (142) 73,328 (2,259)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 100,000 145,056 145,055 145,054 145,053 144,908 144,903 144,844 144,727 144,688 144,311 144,169 215,238 213,566	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
10/00/2000	DuPage Credit Union	Naperville	IL	Purchase	Financial instrument for Home Loan Modifications		N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 45,056 (1) (1) (1) (145) (5) (59) (117) (39) (377) (142) 73,328 (2,259) (1,672)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 100,000 145,055 145,055 145,053 144,908 144,903 144,844 144,727 144,688 144,311 144,169 217,497 215,238 213,566 202,073	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
10/30/2000	DuPage Credit Union	Naperville		Purchase	Financial instrument for Home Loan Modifications		NA	03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 45,056 (1) (1) (1) (15) (5) (59) (117) (397) (142) 73,328 (2,259) (1,672) (11,493)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 100,000 145,056 145,055 145,053 144,908 144,908 144,933 144,844 144,727 144,688 144,311 144,169 217,497 215,238 213,566 202,073 201,833	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 Reallocation due to MHA program deobligation
10/00/2000	DuPage Credit Union	Naperville		Purchase	Financial instrument for Home Loan Modifications		NA	03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 08/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 45,056 (1) (1) (1) (1) (5) (59) (117) (397) (142) 73,328 (2,259) (1,672) (11,493) (240) (1,879)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 100,000 145,055 145,055 145,053 144,053 144,903 144,844 144,727 144,688 144,311 144,169 215,238 213,566 202,073 201,833 199,954	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 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
		Naperville	IL IL	Purchase	Financial Instrument for Home Loan Modifications		N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 45,056 (1) (1) (1) (15) (59) (117) (39) (377) (142) 73,328 (2,259) (1,672) (11,493) (240) (1,672) (11,493)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 100,000 145,056 145,055 145,053 145,053 144,093 144,844 144,727 144,688 144,311 144,169 217,497 215,238 213,566 202,073 201,833 199,954 198,831	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
03/16/2016	Eastern Bank	Boston	1000	Purchase	Financial Instrument for Home Loan Modifications		N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2016 03/28/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 45,056 (1) (1) (1) (1) (15) (59) (117) (397) (142) 73,328 (2,259) (11,672) (11,493) (240) (1,879) (1,123) 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 100,000 145,055 145,055 145,053 144,093 144,844 144,727 144,889 144,311 144,169 217,497 215,238 213,566 202,073 201,833 19,834 198,831 20,000	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
03/16/2016		Boston	IL MA MA OH				N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 45,056 (11) (11) (145) (55) (59) (117) (337) (142) 73,328 (2,259) (11,672) (11,493) (240) (1,172) (11,123) 20,000 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 100,000 145,055 145,055 145,053 144,003 144,844 144,727 144,689 217,497 217,298 213,566 202,073 201,833 19,854 198,854 198,854 120,000	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
03/16/2016	Eastern Bank	Boston	1000	Purchase	Financial Instrument for Home Loan Modifications		N/A	03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2016 03/28/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 45,056 (11) (11) (11) (145) (55) (59) (117) (39) (377) (142) 73,328 (2,259) (11,493) (240) (1,672) (11,493) (240) (1,123) 20,000 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 100,000 145,055 145,055 145,053 144,003 144,844 144,727 144,689 217,497 217,298 213,566 202,073 201,833 19,854 198,854 198,854 120,000	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation

				1					05/20/2011	S	(145.056)		T : ((OD)
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,000	NI/A		09/30/2009	\$	(145,056)	\$	- Termination of SPA 707,370,000 Updated portfolio data from servicer/additional program initial cap
01/31/2003	EMC Mortgage Corporation	Lewisville	17	ruicilase	I mancial instrument for Home Loan Woulications	\$ 707,380,000	N/A	-	12/30/2009	\$	502,430,000	\$	1,209,800,000 Updated portfolio data from servicer/additional program initial cap
			_					-	03/26/2010	\$	(134,560,000)	\$	1,075,240,000 Updated portfolio data from servicer/additional program initial cap
								-	07/14/2010	\$	(392,140,000)	S.	683,100,000 Updated portfolio data from servicer
									07/16/2010	\$	(630,000)	S	682,470,000 Transfer of cap due to servicing transfer
								_	09/30/2010	\$	13,100,000	-	695,570,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(8,006,457)		687,563,543 Updated portfolio data from servicer
								_	10/15/2010	\$	(100,000)	\$	687,463,543 Transfer of cap due to servicing transfer
								_	12/15/2010	\$	(4,400,000)	\$	683,063,543 Transfer of cap due to servicing transfer
									01/06/2011	\$			683,062,741 Updated due to quarterly assessment and reallocation
									02/16/2011	\$		s	682,162,741 Transfer of cap due to servicing transfer
									03/16/2011	\$	(4,000,000)	\$	678,162,741 Transfer of cap due to servicing transfer
									03/30/2011	\$	(925)	\$	678,161,816 Updated due to guarterly assessment and reallocation
									05/13/2011	\$	(122,900,000)	\$	555,261,816 Transfer of cap due to servicing transfer
									06/29/2011	\$	(8,728)	\$	555,253,088 Updated due to quarterly assessment and reallocation
									07/14/2011	\$	(600,000)	\$	554,653,088 Transfer of cap due to servicing transfer
								8	10/19/2011	\$	(519,211,309)	\$	35,441,779 Termination of SPA
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/16/2013	\$	60,000	\$	60,000 Transfer of cap due to servicing transfer
									09/16/2014	\$	30,000	\$	90,000 Transfer of cap due to servicing transfer
									08/14/2015	\$	80,000	\$	170,000 Transfer of cap due to servicing transfer
									09/28/2015	\$	(8,692)	\$	161,308 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(10,008)	\$	151,300 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(28,583)	\$	122,717 Reallocation due to MHA program deobligation
									03/28/2016	\$	(597)	\$	122,120 Updated due to quarterly assessment and reallocation
									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	\$	(90,000)		80,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	50,000	\$	130,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	100,000		230,000 Updated portfolio data from servicer
									07/14/2010	\$	(130,000)	\$	100,000 Updated portfolio data from servicer
									09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
									05/20/2011	\$	(145,056)		- Termination of SPA
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,000	N/A		09/30/2010	\$		_	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 09/15/2011	S S	700,000		8,667,999 Updated due to quarterly assessment and reallocation
									10/14/2011	\$	100,000		9,367,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer
									11/16/2011	\$	200,000	\$	
			_					-	12/15/2011	\$	1,700,000	\$	9,667,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer
								-	04/16/2012	\$	1,600,000	S.	12,967,999 Transfer of cap due to servicing transfer
									05/16/2012	\$	40,000	_	13,007,999 Transfer of cap due to servicing transfer
								-	06/14/2012	\$	(210,000)		12,797,999 Transfer of cap due to servicing transfer
									06/28/2012	\$			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	\$		\$	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	\$	20,000	\$	26,447,239 Transfer of cap due to servicing transfer
									09/16/2013	\$	4,840,000	_	31,287,239 Transfer of cap due to servicing transfer
									09/27/2013	\$	(54)		31,287,185 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	720,000		32,007,185 Transfer of cap due to servicing transfer
									11/14/2013	\$	1,040,000		33,047,185 Transfer of cap due to servicing transfer
									12/16/2013	\$	140,000		33,187,185 Transfer of cap due to servicing transfer

							12/23/2013	\$	(84,376) \$	33,102,809 Updated due to quarterly assessment and reallocation
							01/16/2014	\$	8,350,000 \$	41,452,809 Transfer of cap due to servicing transfer
							02/13/2014	\$	5,890,000 \$	47,342,809 Transfer of cap due to servicing transfer
							03/14/2014	\$	5,720,000 \$	53,062,809 Transfer of cap due to servicing transfer
							03/26/2014	\$	(4,045) \$	53,058,764 Updated due to quarterly assessment and reallocation
							04/16/2014	S	70,000 \$	53,128,764 Transfer of cap due to servicing transfer
			-				05/15/2014	\$		
									640,000 \$	53,768,764 Transfer of cap due to servicing transfer
							06/16/2014	\$	15,780,000 \$	69,548,764 Transfer of cap due to servicing transfer
							06/26/2014	\$	(69,560) \$	69,479,204 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	(290,000) \$	69,189,204 Transfer of cap due to servicing transfer
							07/29/2014	\$	(138,184) \$	69,051,020 Updated due to quarterly assessment and reallocation
							08/14/2014	\$	990,000 \$	70,041,020 Transfer of cap due to servicing transfer
							09/16/2014	\$	2,890,000 \$	72,931,020 Transfer of cap due to servicing transfer
			-				09/29/2014	\$	(38,150) \$	72,892,870 Updated due to quarterly assessment and reallocation
			-				10/16/2014	\$		
									(1,830,000) \$	71,062,870 Transfer of cap due to servicing transfer
							11/14/2014	\$	5,980,000 \$	77,042,870 Transfer of cap due to servicing transfer
							12/16/2014	\$	(5,930,000) \$	71,112,870 Transfer of cap due to servicing transfer
							12/29/2014	\$	(328,884) \$	70,783,986 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	80,000 \$	70,863,986 Transfer of cap due to servicing transfer
							02/13/2015	\$	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	S		
			-						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	\$	(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			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
								\$ \$		
							12/28/2015		(1,157,968) \$ 7,400,000 \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer
							12/28/2015 01/14/2016 02/16/2016	\$	(1,157,968) \$ 7,400,000 \$ (740,000) \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer
							12/28/2015 01/14/2016 02/16/2016 02/25/2016	\$ \$ \$	(1,157,968) \$ 7,400,000 \$ (740,000) \$ (8,019,526) \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation
							12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016	\$ \$ \$	(1,157,968) \$ 7,400,000 \$ (740,000) \$ (8,019,526) \$ 2,980,000 \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer
							12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016	\$ \$ \$ \$	(1,157,968) \$ 7,400,000 \$ (740,000) \$ (8,019,526) \$ 2,980,000 \$ (179,850) \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation 89,669,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation
							12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016	\$ \$ \$ \$ \$	(1,157,968) \$ 7,400,000 \$ (740,000) \$ (8,019,526) \$ 2,980,000 \$ (179,850) \$ 1,110,000 \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer
							12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016	\$ \$ \$ \$	(1,157,968) \$ 7,400,000 \$ (740,000) \$ (8,019,526) \$ 2,980,000 \$ (179,850) \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation 89,669,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation
							12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016	\$ \$ \$ \$ \$	(1,157,968) \$ 7,400,000 \$ (740,000) \$ (8,019,526) \$ 2,980,000 \$ (179,850) \$ 1,110,000 \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer
							12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016	\$ \$ \$ \$ \$ \$	(1,157,968) \$ 7,400,000 \$ (740,000) \$ (8,019,526) \$ 2,980,000 \$ (179,850) \$ 1,110,000 \$ 1,530,000 \$	88,249,178 Updated due to quarterly assessment and reallocation 96,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 89,869,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation
							12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 06/16/2016	\$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) \$ 7,400,000 \$ (740,000) \$ (8,019,526) \$ 2,980,000 \$ (179,850) \$ 1,110,000 \$ 1,530,000 \$ (1,164,291) \$ 3,050,000 \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer
							12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016	\$ \$ \$ \$ \$ \$ \$	(1,157,968) \$ 7,400,000 \$ (740,000) \$ (8,019,526) \$ 2,980,000 \$ (179,850) \$ 1,110,000 \$ 1,530,000 \$ (1,164,291) \$ 3,050,000 \$ (603,048) \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation
05/13/2011	ECII order Sonicos Inc	Anahain Hills		Purchase	Financial Instrument for Home I can Modifications	N/A 2	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) \$ 7,400,000 \$ (740,000) \$ (80,019,526) \$ 2,980,000 \$ (179,850) \$ 1,110,000 \$ 1,530,000 \$ (1,164,291) \$ 3,050,000 \$ (603,048) \$ (770,000) \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation 89,869,862 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,812,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/14/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) \$ 7,400,000 \$ (740,000) \$ (80,119,526) \$ 2,980,000 \$ (179,850) \$ 1,110,000 \$ 1,530,000 \$ (1,164,291) \$ 3,050,000 \$ (603,048) \$ (770,000) \$ 500,000 \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 88,889,652 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 89,869,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 04/14/2016 04/14/2016 05/31/2016 06/16/2016 06/27/2016 06/27/2016 06/27/2016 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) \$ 7,400,000 \$ (740,000) \$ (8,019,526) \$ 2,980,000 \$ (179,850) \$ 1,110,000 \$ 1,150,000 \$ (603,048) \$ (770,000) \$ 500,000 \$ 100,000 \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,812,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 1500,000 Trans
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/14/2016 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) \$ 7,400,000 \$ (740,000) \$ (8,019,526) \$ (8,019,526) \$ (179,850) \$ 1,110,000 \$ 1,530,000 \$ (1,164,291) \$ 3,050,000 \$ (603,048) \$ (770,000) \$ 500,000 \$ 100,000 \$ (9) \$	88,249,178 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 17165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 94,215,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,812,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) \$ 7,400,000 \$ (740,000) \$ (80,119,526) \$ 2,980,000 \$ (179,850) \$ 1,110,000 \$ 1,530,000 \$ (1,164,291) \$ 3,050,000 \$ (770,000) \$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$	88,249,178 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation 77 Transfer of cap due to servicing transfer 89,869,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,812,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/16/2016 06/27/2016 06/27/2016 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) \$ 7,400,000 \$ (740,000) \$ (80,19,526) \$ 2,980,000 \$ (179,850) \$ 1,110,000 \$ (1,164,291) \$ 3,050,000 \$ (603,048) \$ (770,000) \$ (700,000 \$ 200,000 \$ 100,000 \$ 100,000 \$	88,249,178 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 17165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 94,215,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,812,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) \$ 7,400,000 \$ (740,000) \$ (80,119,526) \$ 2,980,000 \$ (179,850) \$ 1,110,000 \$ 1,530,000 \$ (1,164,291) \$ 3,050,000 \$ (770,000) \$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$	88,249,178 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation 77 Transfer of cap due to servicing transfer 89,869,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,812,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/16/2016 06/27/2016 06/27/2016 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) \$ 7,400,000 \$ (740,000) \$ (80,19,526) \$ 2,980,000 \$ (179,850) \$ 1,110,000 \$ (1,164,291) \$ 3,050,000 \$ (603,048) \$ (770,000) \$ (700,000 \$ 200,000 \$ 100,000 \$ 100,000 \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 89,869,852 Updated due to quarterly assessment and reallocation 90,799,802 Updated due to quarterly assessment and reallocation 91,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation 92,2842,463 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer Transfer of cap due to servicin
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 05/16/2016 05/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) \$ 7,400,000 \$ (740,000) \$ (740,000) \$ (8,019,526) \$ 2,980,000 \$ (179,850) \$ 1,110,000 \$ 1,530,000 \$ (1,164,291) \$ 3,050,000 \$ (770,000) \$ 500,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 200,000 \$ 1,510,000 \$ 1,510,000 \$	88,249,178 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,869,8052 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,812,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 599,991 Transfer of cap due to servicing transfer 199,991 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/16/2016 06/27/2016 06/27/2016 07/14/2016 06/27/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 06/16/2011 07/14/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) \$ 7,400,000 \$ (740,000) \$ (740,000) \$ (8,019,526) \$ 2,980,000 \$ (179,850) \$ 1,110,000 \$ 1,530,000 \$ (1,164,291) \$ 3,050,000 \$ (603,048) \$ (770,000) \$ 500,000 \$ 100,000 \$ 200,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,510,000 \$ 1,510,000 \$ 1,510,000 \$ 1,510,000 \$ 1,510,000 \$ 1,510,000 \$	88,249,178 95,649,178 Transfer of cap due to servicing transfer 94,999,178 Reallocation due to MHA program deobligation 89,869,652 Reallocation due to MHA program deobligation 7 Transfer of cap due to servicing transfer 89,869,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/16/2016 06/16/2016 06/27/2016 06/27/2016 06/16/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) \$ 7,400,000 \$ (740,000) \$ (8,019,526) \$ 2,980,000 \$ (179,850) \$ 1,110,000 \$ 1,530,000 \$ (1,164,291) \$ 3,050,000 \$ (603,048) \$ 500,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 200,000 \$ 1,510,000 \$ 450,000 \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 88,889,652 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 89,869,652 Transfer of cap due to servicing transfer 89,869,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation 92,242,463 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 100,000 Transfer 00,000 Transfe
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 06/16/2016 06/27/2016 06/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 05/16/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) \$ 7,400,000 \$ (740,000) \$ (740,000) \$ (8,019,526) \$ 2,980,000 \$ (179,850) \$ 1,110,000 \$ (1,164,291) \$ 3,050,000 \$ (603,048) \$ (770,000) \$ 500,000 \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 2,550,000 \$ 1,510,000 \$ 2,500,000 \$ 2,500,000 \$ 2,500,000 \$ 2,500,000 \$ 2,500,000 \$ 2,500,000 \$ 2,500,000 \$ 2,500,000 \$ 2,500,000 \$ 2,500,000 \$ 2,500,000 \$ 2,500,000 \$ 3,500,	88,249,178 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 17165,511 Updated due to quarterly assessment and reallocation 94,215,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,812,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/18/2016 03/28/2016 05/16/2016 05/16/2016 05/14/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 05/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) \$ 7,400,000 \$ (740,000) \$ (740,000) \$ (8,019,526) \$ 2,980,000 \$ (179,850) \$ 1,110,000 \$ 1,530,000 \$ (1,164,291) \$ 3,050,000 \$ (770,000) \$ 500,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,511,000 \$ 450,000 \$ 450,000 \$ 90,000 \$	88,249,178 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Reallocation due to MHA program deobligation 89,869,652 Reallocation due to MHA program deobligation 89,869,862 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,812,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer Tensfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 06/27/2016 07/14/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 07/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) \$ 7,400,000 \$ (740,000) \$ (740,000) \$ (8,019,526) \$ 2,980,000 \$ (179,850) \$ 1,110,000 \$ 1,530,000 \$ (1,164,291) \$ 3,050,000 \$ (603,048) \$ 500,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 2,500,000 \$ 1,510,000 \$ 2,500,000 \$ 1,510,000 \$ 2,500,000 \$ 1,510,000 \$ 2,500,000 \$ 1,510,000 \$ 2,500,000 \$ 1,510,00	88,249,178 95,649,178 Transfer of cap due to servicing transfer 94,999,178 Reallocation due to MHA program deobligation 77,98,002 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation 77,98,002 Transfer of cap due to servicing transfer 90,799,800 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 10,009,000 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/18/2016 03/28/2016 05/16/2016 05/16/2016 05/14/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 05/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) \$ 7,400,000 \$ (740,000) \$ (740,000) \$ (8,019,526) \$ 2,980,000 \$ (179,850) \$ 1,110,000 \$ 1,530,000 \$ (1,164,291) \$ 3,050,000 \$ (770,000) \$ 500,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,511,000 \$ 450,000 \$ 450,000 \$ 90,000 \$	88,249,178 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Reallocation due to MHA program deobligation 89,869,652 Reallocation due to MHA program deobligation 89,869,862 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,812,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer Tensfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 06/27/2016 07/14/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 07/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) \$ 7,400,000 \$ (740,000) \$ (740,000) \$ (8,019,526) \$ 2,980,000 \$ (179,850) \$ 1,110,000 \$ 1,530,000 \$ (1,164,291) \$ 3,050,000 \$ (603,048) \$ 500,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 2,500,000 \$ 1,510,000 \$ 2,500,000 \$ 1,510,000 \$ 2,500,000 \$ 1,510,000 \$ 2,500,000 \$ 1,510,000 \$ 2,500,000 \$ 1,510,00	88,249,178 95,649,178 Transfer of cap due to servicing transfer 94,999,178 Reallocation due to MHA program deobligation 77,98,002 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation 77,98,002 Transfer of cap due to servicing transfer 90,799,800 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 10,009,000 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/16/2016 06/16/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011 06/28/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) \$ 7,400,000 \$ (740,000) \$ (8,019,526) \$ 2,980,000 \$ (179,850) \$ 1,110,000 \$ 1,530,000 \$ (1,164,291) \$ 3,050,000 \$ (603,048) \$ 500,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 200,000 \$ 150,000 \$ 25,500,000 \$ 450,000 \$ 450,000 \$ (66) \$ 250,000 \$ (191) \$	88,249,178 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,869,8652 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,812,463 Updated due to quarterly assessment and reallocation 74,215,511 Transfer of cap due to servicing transfer 92,842,463 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 1,3399,991 Transfer of cap due to servicing transfer 1,3399,991 Transfer of cap due to servicing transfer 1,359,995 Transfer of cap due to servicing transfer 1,359,995 Transfer of cap due to servicing transfer 1,359,995 Transfer of cap due to servicing transfer 1,559,925 Transfer of cap due to servicing transfer 1,5699,925 Transfer of cap due to servicing transfer 1,5699,734 Transfer of cap due to servicing transfer 1,589,734 Transfer of cap due to servicing transfer 1,590,734 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 03/16/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 05/16/2011 05/16/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 07/16/2012 06/16/2012 07/16/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) \$ 7,400,000 \$ (740,000) \$ (740,000) \$ (8,019,526) \$ 2,980,000 \$ (179,850) \$ 1,110,000 \$ 1,530,000 \$ (1,164,291) \$ 3,050,000 \$ (770,000) \$ 500,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 2,500,000 \$ 1,510,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ (66) \$ 250,000 \$ 90,000 \$ 1,910 \$ 1,910 \$ 1,910 \$ 1,910 \$ 1,910 \$ 1,90,000 \$ 1,910 \$ 1,910 \$ 1,90,000	88,249,178 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Reallocation due to MHA program deobligation 89,869,652 Reallocation due to MHA program deobligation 89,869,862 Transfer of cap due to servicing transfer 89,869,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,812,463 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 93,812,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 1,3399,991 Transfer of cap due to servicing transfer 1,339,991 Transfer of cap due to servicing transfer 1,359,995 Transfer of cap due to servicing transfer 1,359,991 Transfer of cap due to servicing transfer 1,359,991 Transfer of cap due to servicing transfer 1,359,992 Transfer of cap due to servicing transfer 1,5690,935 Transfer of cap due to servicing transfer 1,5699,734 Transfer of cap due to servicing transfer 1,599,734 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 03/16/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/27/2016 06/16/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 07/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) \$ 7,400,000 \$ (740,000) \$ (740,000) \$ (8,019,526) \$ 2,980,000 \$ (179,850) \$ 1,110,000 \$ 1,530,000 \$ (1,164,291) \$ 3,050,000 \$ (603,048) \$ (770,000) \$ 500,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ (66) \$ 250,000 \$ (66) \$ 250,000 \$ (191) \$ 140,000 \$ 70,000 \$ (191) \$ 140,000 \$ (491) \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 88,889,652 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 89,869,652 Transfer of cap due to servicing transfer 89,869,852 Updated due to quarterly assessment and reallocation 90,799,802 Updated due to quarterly assessment and reallocation 91,799,802 Transfer of cap due to servicing transfer 91,165,511 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 193,612,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 190,000 Transfer of cap due to servicing transfer 190,000 Transfer of cap due to servicing transfer 199,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 199,991 Transfer 199,991 Transfer 199,991 Transfer 199,991 Transfer 199,991 Trans
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 06/16/2016 06/37/2016 06/16/2011 06/27/2016 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011 06/28/2012 06/16/2012 06/16/2012 06/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) \$ 7,400,000 \$ (740,000) \$ (740,000) \$ (8,019,526) \$ 2,980,000 \$ (179,850) \$ 1,110,000 \$ 1,530,000 \$ (10,164,291) \$ 3,050,000 \$ (603,048) \$ (770,000) \$ 500,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 25,500,000 \$ 1,510,000 \$ (66) \$ 250,000 \$ (191) \$ 140,000 \$ 70,000 \$ 40,000 \$ 40,000 \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 88,889,652 Reallocation due to MHA program deobligation 17 Transfer of cap due to servicing transfer 89,869,652 Transfer of cap due to servicing transfer 89,869,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Transfer of cap due to servicing transfer 91,165,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 193,612,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 199,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 199,991 Updated due to quarterly assessment and reallocation 199,991 Transfer of cap due to servicing transfer 199,991 Transfer of cap due to servicing transfer 199,991 Transfer of cap due to servicing transfer 199,9991 Transfer of cap due to servicing transfer 199,999,974 Updated due to quarterly assessment and reallocation 199,999,794 Transfer of cap due to servicing transfer 199,999,794 Transfer of cap due to servicing transfer 199,999,794 Transfer of cap due to servicing transfer 199,999,794 Transfer of cap due to servicing transfer 199,999,794 Transfer of cap due to servicing transfer 199,999,794 Transfer of cap due to servicing transfer 199,999,794 Transfer of cap due to servicing transfer 199,999,794 Transfer of cap due to servicing transfer 199,999,794 Tr
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/18/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 3 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 05/16/2012 06/14/2012 06/28/2011 07/14/2011 11/16/2011 05/16/2012 06/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 12/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) \$ 7,400,000 \$ (740,000) \$ (740,000) \$ (80,019,526) \$ 2,980,000 \$ (179,850) \$ 1,110,000 \$ 1,530,000 \$ (1,164,291) \$ 3,050,000 \$ (770,000) \$ 500,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 200,000 \$ 1,510,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ (66) \$ 250,000 \$ 250,000 \$ 1,510,000 \$ 410,000 \$ (191) \$ 200,000 \$ (191) \$ 3,000 \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191) \$ (191	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 88,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,868,9652 Transfer of cap due to servicing transfer 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Updated due to quarterly assessment and reallocation 94,215,511 Updated due to quarterly assessment and reallocation 94,215,511 Updated due to quarterly assessment and reallocation 92,842,463 Updated due to quarterly assessment and reallocation 92,842,463 Updated due to quarterly assessment and reallocation 77,17,17,17,17,17,17,17,17,17,17,17,17,1
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 06/16/2016 06/37/2016 06/16/2011 06/27/2016 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011 06/28/2012 06/16/2012 06/16/2012 06/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) \$ 7,400,000 \$ (740,000) \$ (740,000) \$ (8,019,526) \$ 2,980,000 \$ (179,850) \$ 1,110,000 \$ 1,530,000 \$ (10,164,291) \$ 3,050,000 \$ (603,048) \$ (770,000) \$ 500,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 25,500,000 \$ 1,510,000 \$ (66) \$ 250,000 \$ (191) \$ 140,000 \$ 70,000 \$ 40,000 \$ 40,000 \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 88,889,652 Reallocation due to MHA program deobligation 17 Transfer of cap due to servicing transfer 89,869,652 Transfer of cap due to servicing transfer 89,869,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer 92,329,802 Transfer of cap due to servicing transfer 91,165,511 Transfer of cap due to servicing transfer 91,165,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation 94,215,511 Transfer of cap due to servicing transfer 193,612,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer 199,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 199,991 Updated due to quarterly assessment and reallocation 199,991 Transfer of cap due to servicing transfer 199,991 Transfer of cap due to servicing transfer 199,991 Transfer of cap due to servicing transfer 199,9991 Transfer of cap due to servicing transfer 199,999,974 Updated due to quarterly assessment and reallocation 199,999,794 Transfer of cap due to servicing transfer 199,999,794 Transfer of cap due to servicing transfer 199,999,794 Transfer of cap due to servicing transfer 199,999,794 Transfer of cap due to servicing transfer 199,999,794 Transfer of cap due to servicing transfer 199,999,794 Transfer of cap due to servicing transfer 199,999,794 Transfer of cap due to servicing transfer 199,999,794 Transfer of cap due to servicing transfer 199,999,794 Tr

								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	\$	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
								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
			+					12/16/2014	\$	190,000 \$	9,682,850 Transfer of cap due to servicing transfer
								12/29/2014	\$	(1,564,671) \$	8,118,179 Updated due to quarterly assessment and reallocation
			+					01/15/2015	\$	10,000 \$	8,128,179 Transfer of cap due to servicing transfer
			_					02/13/2015	\$	10,000 \$	8,138,179 Transfer of cap due to servicing transfer
			_					03/26/2015	\$	(593,009) \$	
			-	-						· · / +	7,545,170 Updated due to quarterly assessment and reallocation
			-	-				04/28/2015 05/14/2015	\$	(2,341,121) \$ 50,000 \$	5,204,049 Updated due to quarterly assessment and reallocation
			-								5,254,049 Transfer of cap due to servicing transfer
								06/16/2015	\$	60,000 \$	5,314,049 Transfer of cap due to servicing transfer
			-					06/25/2015	\$	(566,166) \$	4,747,883 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	80,000 \$	4,827,883 Transfer of cap due to servicing transfer
								08/14/2015	\$	220,000 \$	5,047,883 Transfer of cap due to servicing transfer
								09/16/2015	\$	260,000 \$	5,307,883 Transfer of cap due to servicing transfer
								09/28/2015	\$	(847,553) \$	4,460,330 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	80,000 \$	4,540,330 Transfer of cap due to servicing transfer
								11/16/2015	\$	420,000 \$	4,960,330 Transfer of cap due to servicing transfer
								12/16/2015	\$	420,000 \$	5,380,330 Transfer of cap due to servicing transfer
								12/28/2015	\$	(780,127) \$	4,600,203 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	230,000 \$	4,830,203 Transfer of cap due to servicing transfer
								02/16/2016	\$	250,000 \$	5,080,203 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,536,406) \$	2,543,797 Reallocation due to MHA program deobligation
								03/16/2016	\$	30,000 \$	2,573,797 Transfer of cap due to servicing transfer
								03/28/2016	\$	(54,350) \$	2,519,447 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	350,000 \$	2,869,447 Transfer of cap due to servicing transfer
								05/16/2016		- \$	2,869,447 Transfer of cap due to servicing transfer
								05/31/2016	\$	(472,698) \$	2,396,749 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	80,000 \$	2,476,749 Transfer of cap due to servicing transfer
								06/27/2016	\$	(290,202) \$	2,186,547 Updated due to quarterly assessment and reallocation
			+					07/14/2016	\$	(100,000) \$	2,086,547 Transfer of cap due to servicing transfer
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	e	2.940.000 N/A	01/22/2010	\$	140,000 s	3,080,000 Updated portfolio data from servicer/additional program initial cap
, 55, 2003	r rocky Darik	INEW CITERIS	LA	. 0.0.1000		Ψ	2,540,000 N/A	03/26/2010	\$	6,300,000 \$	9,380,000 Updated portfolio data from servicer/additional program initial cap
			+					07/14/2010	\$	(1,980,000) \$	7,400,000 Updated portfolio data from servicer
			+					09/30/2010	\$	(6,384,611) \$	
			+	-				09/30/2010	\$		1,015,389 Updated portfolio data from servicer
			-					03/30/2011	\$	(1) \$	1,015,388 Updated due to quarterly assessment and reallocation
			-						7	(-) \$	1,015,386 Updated due to quarterly assessment and reallocation
			-	-				06/29/2011	\$	(16) \$	1,015,370 Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$	(12) \$	1,015,358 Updated due to quarterly assessment and reallocation
			_					09/27/2012	\$	(32) \$	1,015,326 Updated due to quarterly assessment and reallocation
				1				12/27/2012	\$	(5) \$	1,015,321 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(21) \$	1,015,300 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(8) \$	1,015,292 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013	\$	(8) \$ (3) \$	1,015,292 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(8) \$	1,015,292 Updated due to quarterly assessment and reallocation

Warrier Warr														
										06/26/2014	\$		-	1,008,464 Updated due to quarterly assessment and reallocation
													-	
													-	1,003,326 Updated due to quarterly assessment and reallocation
													\$	872,692 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(49,137)	\$	823,555 Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(187,406)	\$	636,149 Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(45,604)	\$	590,545 Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(60,938)	\$	529,607 Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(41,224)	\$	488,383 Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(126,974)	\$	361,409 Reallocation due to MHA program deobligation
										03/28/2016	\$	(2,655)	\$	358,754 Updated due to quarterly assessment and reallocation
										05/31/2016	\$	(25,640)	\$	333,114 Updated due to quarterly assessment and reallocation
										06/27/2016	\$	(15,317)	\$	317,797 Updated due to quarterly assessment and reallocation
	07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	6,460,000	N/A	09/30/2009	\$	(1,530,000)	\$	4,930,000 Updated portfolio data from servicer/additional program initial cap
CTT-02016 S. D. CTT-02016 S. D. D. D. D. D. D. D.										12/30/2009	\$	680,000	\$	5,610,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	2,460,000	\$	8,070,000 Updated portfolio data from servicer
										07/14/2010	\$	(2,470,000)	\$	5,600,000 Updated portfolio data from servicer
										09/30/2010	\$	2,523,114	\$	8,123,114 Updated portfolio data from servicer
										01/06/2011	\$	(2)	\$	
										03/30/2011	\$			8,123,110 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(15)	\$	8.123.095 Updated due to quarterly assessment and reallocation
											\$			
127720012 \$ (1)														
												. ,	-	
122/2029 S (474) S 1,22 / 50 Updated due to quarterly passessment and real-codesing of				-										
				-									-	
				-									-	
				-										
				-									-	
1/2282014 S				-							-			
				-										
				-										
				-	-					100/20/2010			-	
				-	-								-	.,,
				-							-			
				-									-	
				-								7	-	
				-										
				-										
Performance Performance				-								-7		
Performance Performance				-							-		-	
Purchase	05/45/0044	E		110	Durch	Figure 1 1 1 1 1 1 1 1 1 1			11/4					
							•				T			
	09/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial instrument for Home Loan Modifications	\$	100,000	N/A					1 1 1
				-										
1273/2013 1173/2003 1173				-							T			
12/23/2013 12/23/2013 14/4,819 Updated due to quarterly assessment and reallocation 12/23/2013 14/4,819 Updated due to quarterly assessment and reallocation 13/26/2014 18/4,819 Updated due to quarterly assessment and reallocation 14/26/2014 14/4,819 Updated due to quarterly assessment and reallocation 14/26/2014 14/4,524 Updated due to quarterly assessment and reallocation 14/26/2014 14/4,524 Updated due to quarterly assessment and reallocation 14/26/2014 14/4,524 Updated due to quarterly assessment and reallocation 14/26/2014 14/4,524 Updated due to quarterly assessment and reallocation 14/26/2014 14/4,524 Updated due to quarterly assessment and reallocation 14/26/2014 14/4,524 Updated due to quarterly assessment and reallocation 14/26/2015 14/4,524 Updated due to quarterly assessment and reallocation 14/26/2015 14/4,524 Updated due to quarterly assessment and reallocation 14/26/2015 14/4,524 Updated due to quarterly assessment and reallocation 14/26/2015 14/4,524 Updated due to quarterly assessment and reallocation 14/26/2015 14/4,524 Updated due to quarterly assessment and reallocation 14/26/2015 14/4,524 Updated due to quarterly assessment and reallocation 14/26/2015 14/4,524 Updated due to quarterly assessment and reallocation 14/26/2015 14/4,524 Updated due to quarterly assessment and reallocation 14/26/2015 14/4,524 Updated due to quarterly assessment and reallocation 14/26/2015 14/4,524 Updated due to quarterly assessment and reallocation 14/26/2015 14/46/201				-									-	
				-							-	. ,	-	
				-										
144,524 Updated due to quarterly assessment and reallocation 19729/2014 \$ (191) \$ 144,524 Updated due to quarterly assessment and reallocation 19729/2014 \$ (63) \$ 144,461 Updated due to quarterly assessment and reallocation 19729/2014 \$ (63) \$ 144,461 Updated due to quarterly assessment and reallocation 19729/2014 \$ (7,654) \$ 136,807 Updated due to quarterly assessment and reallocation 19729/2014 \$ (7,654)				-									-	
9/29/2014 \$ (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 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 06/25/2015 \$ (2,691) \$ 116,295 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,595) \$ 116,295 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (2,660) \$ 113,635 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (7,597) \$ 106,038 Reallocation due to MHr program depication 09/28/2016 \$ (159) \$ 106,879 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (159) \$ 106,879 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (159) \$ 106,879 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (159) \$ 106,879 Updated due to quarterly assessment and reallocation 09/29/2019 First Federal Savings and Loan Port Angeles WA Purchase Financial Instrument for Home Loan Modifications \$ 770,000 N/A 12/30/2009 \$ 2,020,000 Updated portfolio data from servicer/additional program initial cap				-										
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 \$ (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 04/28/2015 \$ (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 09/28/2015 \$ (3,595) \$ 116,295 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (2,660) \$ 113,635 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (7,597)				-									-	
133,928 Updated due to quarterly assessment and reallocation 03/26/2015 133,928 Updated due to quarterly assessment and reallocation 04/28/2015 113,477 122,581 Updated due to quarterly assessment and reallocation 04/28/2015 119,809 Updated due to quarterly assessment and reallocation 06/28/2015 133,928 Updated due to quarterly assessment and reallocation 06/28/2015 133,928 Updated due to quarterly assessment and reallocation 06/28/2015 133,928 Updated due to quarterly assessment and reallocation 06/28/2015 133,928 Updated due to quarterly assessment and reallocation 06/28/2015 133,928 Updated due to quarterly assessment and reallocation 06/28/2015 133,928 Updated due to quarterly assessment and reallocation 06/28/2015 133,928 Updated due to quarterly assessment and reallocation 06/28/2015 133,928 Updated due to quarterly assessment and reallocation 06/28/2015 133,928 Updated due to quarterly assessment and reallocation 06/28/2016 133,928 Updated due to quarterly assessment and reallocation 06/28/2016 133,928 Updated due to quarterly assessment and reallocation 06/28/2016 133,928 Updated due to quarterly assessment and reallocation 06/28/2016 133,928 Updated due to quarterly assessment and reallocation 06/28/2016 133,928 Updated due to quarterly assessment and reallocation 06/28/2016 133,928 Updated due to quarterly assessment and reallocation 06/28/2016 133,928 Updated due to quarterly assessment and reallocation 06/28/2016 133,928 Updated due to quarterly assessment and reallocation 06/28/2016 133,928 Updated due to quarterly assessment and reallocation 06/28/2016 133,928 Updated due to quarterly assessment and reallocation 06/28/2016 133,928 Updated due to quarterly assessment and reallocation 06/28/2016 133,928 Updated due to quarterly assessment and reallocation 06/28/2016 133,928 Updated due to quarterly assessment and reallocation 06/28/2016 133,92				-										
12,281 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 09/25/2015 \$ (3,595) \$ (3,595) \$ (3,595) Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,595) \$ (3,595) \$ (3,595) Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,595) \$ (3,595) \$ (3,595) Updated due to quarterly assessment and reallocation 09/28/2016 \$ (7,597) \$ (3,595) \$ (3,595) \$ (3,595) \$ (3,595) Updated due to quarterly assessment and reallocation 09/28/2016 \$ (7,597) \$ (3,595) Updated due to quarterly assessment and reallocation 09/28/2016 \$ (1,597) \$ (1,597) Updated due to quarterly assessment and reallocation 09/28/2016 \$ (1,242) \$ (1,424) \$ (1,4				-										
119,800 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (2,691) \$ (119,900 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (3,595) \$ (116,295 Updated due to quarterly assessment and reallocation 12/25/2016 \$ (2,600) \$ (118,095 Updated due to quarterly assessment and reallocation 06/28/2016 \$ (2,600) \$ (118,095 Updated due to quarterly assessment and reallocation 06/28/2016 \$ (1,597) \$ (1,597) \$ (1,597) \$ (1,597) Updated due to quarterly assessment and reallocation 03/28/2016 \$ (1,597) Updated due to quarterly assessment and reallocation 06/28/2016 \$ (1,242) \$ (1,2														
116,295 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (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 12/28/2016 \$ (7,597) \$ 106,088 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 05/31/2016 \$ (1,242) \$ 104,637 Updated due to quarterly assessment and reallocation 06/27/2016 \$ (7,42) \$ 103,895 Updated due to quarterly assessment and reallocation 06/19/2009 First Federal Savings and Loan Port Angeles WA Purchase Financial Instrument for Home Loan Modifications 770,000 N/A 12/30/2009 \$ 2,200,000 Updated due to quarterly assessment and reallocation 06/19/2009 \$ 11,370,000 Updated due to quarterly assessment and reallocation 06/19/2009 11,370,000 Updated due to quarterly assessment and reallocation 06/19/2009 11,370,000 Updated due to quarterly assessment and reallocation 06/19/2009 11,370,000 Updated due to quarterly assessment and reallocation 06/19/2009 11,370,000 Updated due to quarterly assessment and reallocation 06/19/2009 11,370,000 Updated due to quarterly assessment and reallocation 06/19/2009 11,370,000 Updated due to quarterly assessment and reallocation 06/19/2009 11,370,000 Updated due to quarterly assessment and reallocation 06/19/2009 11,370,000 Updated due to quarterly assessment and reallocation 06/19/2009 11,370,000 Updated due to quarterly assessment and reallocation 06/19/2009 11,370,000 Updated due to quarterly assessment and reallocation 06/19/2009 11,370,000 Updated due to quarterly assessment and reallocation 06/19/2009 11,370,000 Updated due to quarterly assessment and reallocation 06/19/2009 11,370,000 Updated due to quarterly assessment and r														
12/28/2015 \$ (2,660) \$ 113,635 Updated due to quarterly assessment and reallocation 12/28/2016 \$ (7,597) \$ 106,038 Reallocation due to MHA program deobligation 10/25/2016 \$ (7,597) \$ 106,038 Reallocation due to MHA program deobligation 10/25/2016 \$ (159) \$ 105,879 Updated due to quarterly assessment and reallocation 10/25/2016 \$ (159) \$ 105,879 Updated due to quarterly assessment and reallocation 10/25/2016 \$ (1,242) \$ 104,637 Updated due to quarterly assessment and reallocation 10/25/2016 \$ (1,242) \$ 103,895 Updated due to quarterly assessment and reallocation 10/25/2016 \$ (1,242) \$ (T			
106/19/2009 First Federal Savings and Loan Port Angeles WA Purchase Financial Instrument for Home Loan Modifications 102/25/2016 102/25/2016 102/25/2016 103/28/2016 103/28/2016 105/37/2016													-	
Second Control of the Control of t													Ψ	
06/19/2009 First Federal Savings and Loan Port Angeles WA Purchase Financial Instrument for Home Loan Modifications \$ 770,000 N/A 12/30/2010 \$ 11,370,000 \$ 14,160,000 Updated portfolio data from servicer/additional program initial cap					1									106,038 Reallocation due to MHA program deobligation
06/19/2009 First Federal Savings and Loan Port Angeles WA Purchase Financial Instrument for Home Loan Modifications \$ 770,000 N/A 12/30/2009 \$ 2,020,000 \$ 2,790,000 Updated portfolio data from servicer/additional program initial cap 03/26/2010 \$ 11,370,000 \$ 14,160,000 Updated portfolio data from servicer														
06/19/2009 First Federal Savings and Loan Port Angeles WA Purchase Financial Instrument for Home Loan Modifications \$ 770,000 N/A 12/30/2009 \$ 2,202,000 \$ 2,790,000 Updated portfolio data from servicer/additional program initial cap 03/26/2010 \$ 11,370,000 \$ 14,160,000 Updated portfolio data from servicer												. ,	-	
03/26/2010 \$ 11,370,000 \$ 14,160,000 Updated portfolio data from servicer										05/31/2016	\$	(1,242)	\$	104,637 Updated due to quarterly assessment and reallocation
										05/31/2016 06/27/2016	\$	(1,242) (742)	\$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation
05/26/2010 \$ (14,160,000) - Termination of SPA	06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000	N/A	05/31/2016 06/27/2016 12/30/2009	\$ \$ \$	(1,242) (742) 2,020,000	\$ \$	104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 2,790,000 Updated portfolio data from servicer/additional program initial cap
	06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000	N/A	05/31/2016 06/27/2016 12/30/2009 03/26/2010	\$ \$ \$ \$	(1,242) (742) 2,020,000 11,370,000	\$ \$	104,637 Updated due to quarterfy assessment and reallocation 103,895 Updated due to quarterfy assessment and reallocation 2,790,000 Updated portfolio data from servicer/additional program initial cap 14,160,000 Updated portfolio data from servicer

	First Federal Savings and Loan 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 of
00/07/22			-	D	F				04/21/2010	\$	(3,620,000)		- Termination of SPA
)8/27/2010	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)	•	11,314,320 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(20)	\$	11,314,300 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(192)	\$	11,314,108 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(144)	\$	11,313,964 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(396)	\$	11,313,568 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(67)	S	11,313,501 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(253)	s	11,313,248 Updated due to quarterly assessment and reallocation
									06/27/2013	\$		s	11,313,153 Updated due to quarterly assessment and reallocation
			_						09/27/2013	\$	(34)	Ψ	11,313,119 Updated due to quarterly assessment and reallocation
							_			\$			
									12/23/2013	-	(57,776)		11,255,343 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(2,031)		11,253,312 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(23,972)	\$	11,229,340 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(47,613)	\$	11,181,727 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(15,728)	\$	11,165,999 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(1,905,128)	\$	9,260,871 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(716,488)	\$	8,544,383 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(2,824,053)	s	5,720,330 Updated due to quarterly assessment and reallocation
									06/25/2015	\$		s	5,050,576 Updated due to quarterly assessment and reallocation
			_						07/16/2015	\$	10,000	-	
			-									•	5,060,576 Transfer of cap due to servicing transfer
							-		09/28/2015	\$	(896,475)		4,164,101 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(663,462)		3,500,639 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(1,894,718)		1,605,921 Reallocation due to MHA program deobligation
									03/28/2016	\$	(39,578)	\$	1,566,343 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(309,770)	\$	1,256,573 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(185,051)	\$	1,071,522 Updated due to quarterly assessment and reallocation
1/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.280	000 N/A		01/22/2010	\$	50,000	s	1,330,000 Updated portfolio data from servicer/additional program initial of
	I not regatorio Barin	modia	171			Ψ 1,250	300 1471		03/26/2010	\$	1,020,000	s	2,350,000 Updated portfolio data from servicer
									07/14/2010	\$		s	1,400,000 Updated portfolio data from servicer
									09/30/2010	\$	50,556	-	7
													1,450,556 Updated portfolio data from servicer
									01/06/2011	\$	(2)		1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)		1,450,552 Updated due to quarterly assessment and reallocation
									06/16/2011	\$	(100,000)	\$	1,350,552 Transfer of cap due to servicing transfer
									06/29/2011	\$	(21)	\$	1,350,531 Updated due to quarterly assessment and reallocation
								6	07/22/2011	\$	(1,335,614)	\$	14,917 Termination of SPA
06/16/2014	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/16/2014	\$	20,000	\$	20,000 Transfer of cap due to servicing transfer
9/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100	000 N/A		09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
	3.3								06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
		Diamond Bar							06/28/2012	\$	(1)	s	
	-	Diamond Bar										Ψ	
		Diamond Bar								•	(2)	•	145,054 Updated due to quarterly assessment and reallocation
		Diamond Bar							09/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
		Diamond Bar							09/27/2012 03/25/2013	\$	(1)	\$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation
		Diamond Bar							09/27/2012 03/25/2013 12/23/2013	\$	(1) (232)	\$	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
		Diamond Bar							09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$	(1) (232) (8)	\$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
		Diamond Bar							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	(1) (232)	\$	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
		Diamond Bar							09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$	(1) (232) (8)	\$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
		Diamond Bar							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	(1) (232) (8) (96) (191)	\$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,815 Updated due to quarterly assessment and reallocation
		Diamond Bar							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63)	\$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,451 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation
		Diamond Bar							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654)	\$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,6807 Updated due to quarterly assessment and reallocation
		Diamond Bar							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879)	\$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation
		Diamond Bar							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 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
		Diamond Bar							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,751 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,651 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,551 Updated due to quarterly assessment and reallocation 122,551 Updated due to quarterly assessment and reallocation 19,890 Updated due to quarterly assessment and reallocation
		Diamond Bar							09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,611 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 119,800 Updated due to quarterly assessment and reallocation 119,800 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
		Diamond Bar							09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,751 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,651 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,551 Updated due to quarterly assessment and reallocation 122,551 Updated due to quarterly assessment and reallocation 19,890 Updated due to quarterly assessment and reallocation
		Diamond Bar							09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,611 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 119,800 Updated due to quarterly assessment and reallocation 119,800 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
		Diamond Bar							09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,610 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation
		Diamond Bar							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7.654) (2.879) (11.347) (2.691) (3.595) (2.660) (10.000) (2.025)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 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 Updated due to quarterly assessment and reallocation 103,635 Transfer of cap due to servicing transfer
		Diamond Bar							09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 02/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (10,000) (2,025) (42)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 138,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,800 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 113,635 Updated due to quarterly assessment and reallocation 103,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation
		Diamond Bar							09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 02/16/2016 03/28/2015 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7.654) (2.879) (11,347) (2.691) (3.595) (2.660) (10,000) (2.025) (42) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,815 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 138,808 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 103,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation
4/42/2040				Durchage	Grangial Instrument for Home Long Medifications				09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 02/16/2016 02/25/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7.654) (2.879) (11.347) (2.691) (3.595) (2.660) (10.000) (2.025) (42) (20.000) (10.000) (10.000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,624 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 139,828 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 103,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation 81,568 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
1/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140	000 N/A		09/27/2012 03/25/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/16/2016 02/25/2016 03/28/2016 05/16/2016 05/16/2016 05/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7.654) (2.879) (11.347) (2.691) (3.595) (2.660) (10.000) (2.025) (42) (20.000) (10.000) 150.000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 132,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 113,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,568 Transfer of cap due to servicing transfer 71,568 Transfer of cap due to servicing transfer 290,000 Updated portfolio data from servicer
1/13/2010	First National Bank of Grant Park			Purchase	Financial Instrument for Home Loan Modifications	\$ 140	000 N/A		09/27/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 09/28/2015 12/28/2015 02/16/2016 03/28/2016 03/28/2016 05/16/2016 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,679) (11,347) (2,691) (2,660) (10,000) (2,025) (42) (20,000) (10,000) (15,0,000 10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 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 116,305 Updated due to quarterly assessment and reallocation 103,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation 81,568 Transfer of cap due to servicing transfer 71,568 Transfer of cap due to servicing transfer 290,000 Updated portfolio data from servicer
1/13/2010	First National Bank of Grant Park		IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140	000 N/A		09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 02/16/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 07/14/2016 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,681) (3,595) (2,660) (10,000) (2,025) (42) (20,000) (10,000) (10,000) (10,000) (10,000) (9,889)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,815 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 138,808 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,635 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MIHA program deobligation 101,568 Updated due to quarterly assessment and reallocation 81,568 Transfer of cap due to servicing transfer 71,568 Transfer of cap due to servicing transfer 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer Updated portfolio data from servicer
1/13/2010	First National Bank of Grant Park			Purchase	Financial Instrument for Home Loan Modifications	\$ 140	000 N/A		09/27/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 09/28/2015 12/28/2015 02/16/2016 03/28/2016 03/28/2016 05/16/2016 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,679) (11,347) (2,691) (2,660) (10,000) (2,025) (42) (20,000) (10,000) (15,0,000 10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,61 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 138,928 Updated due to quarterly assessment and reallocation 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 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 101,635 Updated due to quarterly assessment and reallocation 101,636 Updated due to quarterly assessment and reallocation 101,568 Transfer of cap due to servicing transfer 71,568 Transfer of cap due to servicing transfer 71,568 Transfer of cap due to servicing transfer 290,000 Updated portfolio data from servicer
	First National Bank of Grant Park First Safety Bank			Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		000 N/A		09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 02/16/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 07/14/2016 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,681) (3,595) (2,660) (10,000) (2,025) (42) (20,000) (10,000) (10,000) (10,000) (10,000) (9,889)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,815 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 138,808 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 113,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation 81,568 Transfer of cap due to servicing transfer 71,568 Transfer of cap due to servicing transfer 290,000 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
		Grant Park							09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/16/2016 02/25/2016 03/28/2016 03/28/2016 03/26/2016 03/26/2016 03/26/2010 07/14/2016 03/26/2010 07/14/2010 09/30/2010 01/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,681) (3,595) (2,660) (10,000) (2,025) (42) (20,000) (10,000) 150,000 10,000 (9,889) (290,111)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 139,828 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 103,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation 81,568 Transfer of cap due to servicing transfer 71,568 Transfer of cap due to servicing transfer 71,568 Transfer of cap due to servicing transfer 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer Termination of SPA

	First State Bank	Mendota	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/14/2016	\$	30,000	s	30,000 Transfer of cap due to servicing transfer
	Otate Daim	oridota	IL.				OUT.	0	05/31/2016	\$		S S	30,588 Updated due to quarterly assessment and reallocation
09/30/2010	Flagstar Capital Markets Corporation	Trov	М	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,00	0 Ν/Δ	+	09/30/2010	\$		S S	1,160,445 Updated portfolio data from servicer
00/00/2010	r lagstar Capital Markets Corporation	TTOY	IVII	. Grondoo	T mandar moramoni for Florito Estati modificationo	\$ 500,00	U IN/A		01/06/2011	\$		\$	1,160,443 Updated due to quarterly assessment and reallocation
			_						03/30/2011	\$			
				-			-			\$		\$	1,160,441 Updated due to quarterly assessment and reallocation
			_						06/29/2011		. ,	\$	1,160,423 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(14)		1,160,409 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(37)		1,160,372 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(6)		1,160,366 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(24)	\$	1,160,342 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(9)	\$	1,160,333 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(3)	\$	1,160,330 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(5,463)	\$	1,154,867 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(192)	\$	1,154,675 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(2,267)	\$	1,152,408 Updated due to quarterly assessment and reallocation
									07/01/2014	\$	(1,152,408)		- Termination of SPA
								3	04/16/2015	\$	10,000	S	10,000 Transfer of cap due to servicing transfer
								-	05/14/2015	\$	10,000		20,000 Transfer of cap due to servicing transfer
								_	01/14/2016	\$	10,000		30,000 Transfer of cap due to servicing transfer
02/12/2014	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
02/13/2014	Florida Community Bank, NA	weston	FL	ruicilase	I mancial instrument for Florife Loan Woullications		- IN/A	3	03/26/2014	\$	(2)		-
			-	-			-	-	03/26/2014	\$	20,000		149,998 Updated due to quarterly assessment and reallocation
													169,998 Transfer of cap due to servicing transfer
								-	06/26/2014	\$	(37)		169,961 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(-7	\$	169,888 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(- /	\$	169,863 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	27,160	\$	197,023 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(16)	\$	197,007 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(64)	\$	196,943 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(15)	\$	196,928 Updated due to quarterly assessment and reallocation
									09/28/2015	\$		\$	196,908 Updated due to quarterly assessment and reallocation
									12/28/2015	\$		s	182,372 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(45,046)	\$	137,326 Reallocation due to MHA program deobligation
									03/16/2016	\$		s	127,326 Transfer of cap due to servicing transfer
			_						03/28/2016	\$		S S	126,608 Updated due to quarterly assessment and reallocation
				-			-		05/31/2016	\$		\$	120,987 Updated due to quarterly assessment and reallocation
				-			-		06/27/2016	\$			
	Franklin Condit Management		_								(3,358)		117,629 Updated due to quarterly assessment and reallocation
09/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,00	0 N/A		10/02/2009	\$	6,010,000	\$	33,520,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(, , ,	\$	13,770,000 Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$	(,,,	\$	8,990,000 Updated portfolio data from servicer
									07/14/2010	\$	(2,390,000)	•	6,600,000 Updated portfolio data from servicer
									09/30/2010	\$	2,973,670	\$	9,573,670 Updated portfolio data from servicer
												Ψ	
									01/06/2011	\$	(3)	•	9,573,667 Updated due to quarterly assessment and reallocation
									01/06/2011	\$	(3)	\$	
											(1,800,000)	\$	9,573,667 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	(1,800,000)	\$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,661 Updated due to quarterly assessment and reallocation
									02/16/2011 03/30/2011 06/29/2011	\$	(1,800,000) (6) (61)	\$ \$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,661 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation
									02/16/2011 03/30/2011 06/29/2011 10/14/2011	\$ \$ \$	(1,800,000) (6) (61) (100,000)	\$ \$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,661 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Transfer of cap due to servicing transfer
									02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012	\$ \$ \$ \$ \$	(1,800,000) (6) (61) (100,000) (58)	\$ \$ \$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,661 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Transfer of cap due to servicing transfer 7,673,542 Updated due to quarterly assessment and reallocation
									02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$	(1,800,000) (6) (61) (100,000) (58) (164)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,661 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Transfer of cap due to servicing transfer 7,673,542 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation
									02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$	(1,800,000) (6) (61) (100,000) (58) (164) (29)	\$ \$ \$ \$ \$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,661 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Transfer of cap due to servicing transfer 7,673,542 Updated due to quarterly assessment and reallocation 7,673,349 Updated due to quarterly assessment and reallocation 7,673,349 Updated due to quarterly assessment and reallocation
									02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,800,000) (6) (61) (100,000) (58) (164) (29) (110)	\$ \$ \$ \$ \$ \$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,661 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Transfer of cap due to servicing transfer 7,673,542 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation 7,673,279 Updated due to quarterly assessment and reallocation 7,673,239 Updated due to quarterly assessment and reallocation 7,673,239 Updated due to quarterly assessment and reallocation
									02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,800,000) (6) (61) (100,000) (58) (164) (29) (110) (42)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,661 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Transfer of cap due to servicing transfer 7,673,542 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation 7,673,399 Updated due to quarterly assessment and reallocation 7,673,197 Updated due to quarterly assessment and reallocation 7,673,197 Updated due to quarterly assessment and reallocation
									02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,800,000) (6) (61) (100,000) (58) (164) (29) (110) (42)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,661 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Transfer of cap due to servicing transfer 7,673,542 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation 7,673,349 Updated due to quarterly assessment and reallocation 7,673,239 Updated due to quarterly assessment and reallocation 7,673,197 Updated due to quarterly assessment and reallocation 7,673,182 Updated due to quarterly assessment and reallocation
									02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,800,000) (6) (61) (100,000) (58) (164) (29) (110) (42) (15)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,661 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Transfer of cap due to servicing transfer 7,673,542 Updated due to quarterly assessment and reallocation 7,673,348 Updated due to quarterly assessment and reallocation 7,673,239 Updated due to quarterly assessment and reallocation 7,673,239 Updated due to quarterly assessment and reallocation 7,673,197 Updated due to quarterly assessment and reallocation 7,673,197 Updated due to quarterly assessment and reallocation 7,673,189 Updated due to quarterly assessment and reallocation 7,673,182 Updated due to quarterly assessment and reallocation 7,647,458 Updated due to quarterly assessment and reallocation
									02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,800,000) (6) (61) (100,000) (58) (164) (29) (110) (42) (15) (25,724)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,661 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Transfer of cap due to servicing transfer 7,673,542 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation 7,673,349 Updated due to quarterly assessment and reallocation 7,673,239 Updated due to quarterly assessment and reallocation 7,673,197 Updated due to quarterly assessment and reallocation 7,673,182 Updated due to quarterly assessment and reallocation
									02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,800,000) (6) (61) (100,000) (58) (164) (29) (110) (42) (15)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,661 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Transfer of cap due to servicing transfer 7,673,542 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation 7,673,239 Updated due to quarterly assessment and reallocation 7,673,239 Updated due to quarterly assessment and reallocation 7,673,197 Updated due to quarterly assessment and reallocation 7,673,197 Updated due to quarterly assessment and reallocation 7,673,197 Updated due to quarterly assessment and reallocation 7,673,182 Updated due to quarterly assessment and reallocation
									02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,800,000) (6) (61) (100,000) (58) (164) (29) (110) (42) (15) (25,724) 40,000 (913)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,661 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Updated due to quarterly assessment and reallocation 7,673,542 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation 7,673,239 Updated due to quarterly assessment and reallocation 7,673,197 Updated due to quarterly assessment and reallocation 7,673,197 Updated due to quarterly assessment and reallocation 7,673,182 Updated due to quarterly assessment and reallocation 7,674,7458 Updated due to quarterly assessment and reallocation 7,647,458 Updated due to quarterly assessment and reallocation 7,647,458 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,800,000) (6) (61) (100,000) (58) (164) (29) (110) (42) (15) (25,724) 40,000 (913) (10,778)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,661 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Updated due to quarterly assessment and reallocation 7,673,340 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation 7,673,349 Updated due to quarterly assessment and reallocation 7,673,197 Updated due to quarterly assessment and reallocation 7,673,182 Updated due to quarterly assessment and reallocation 7,673,182 Updated due to quarterly assessment and reallocation 7,674,458 Updated due to quarterly assessment and reallocation 7,687,458 Transfer of cap due to servicing transfer 7,686,545 Updated due to quarterly assessment and reallocation
									02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 12/23/2013 03/25/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,800,000) (6) (61) (100,000) (58) (164) (29) (110) (42) (15) (25,724) 40,000 (913) (10,778) (21,410)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,661 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Transfer of cap due to servicing transfer 7,673,542 Updated due to quarterly assessment and reallocation 7,673,349 Updated due to quarterly assessment and reallocation 7,673,239 Updated due to quarterly assessment and reallocation 7,673,197 Updated due to quarterly assessment and reallocation 7,673,192 Updated due to quarterly assessment and reallocation 7,673,193 Updated due to quarterly assessment and reallocation 7,673,195 Updated due to quarterly assessment and reallocation 7,674,458 Transfer of cap due to servicing transfer 7,686,545 Updated due to quarterly assessment and reallocation 7,686,545 Updated due to quarterly assessment and reallocation 7,675,767 Updated due to quarterly assessment and reallocation
									02/16/2011 03/30/2011 10/4/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013 03/32/2013 03/32/2014 03/26/2014 06/26/2014 06/26/2014 06/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,800,000) (6) (61) (100,000) (58) (164) (29) (110) (42) (15) (25,724) 40,000 (913) (10,778) (21,410) (7,073)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,661 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Updated due to quarterly assessment and reallocation 7,673,542 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation 7,673,239 Updated due to quarterly assessment and reallocation 7,673,197 Updated due to quarterly assessment and reallocation 7,673,197 Updated due to quarterly assessment and reallocation 7,673,182 Updated due to quarterly assessment and reallocation 7,673,182 Updated due to quarterly assessment and reallocation 7,674,7458 Updated due to quarterly assessment and reallocation 7,687,576 Updated due to quarterly assessment and reallocation 7,675,767 Updated due to quarterly assessment and reallocation 7,654,767 Updated due to quarterly assessment and reallocation 7,654,757 Updated due to quarterly assessment and reallocation 7,647,284 Updated due to quarterly assessment and reallocation 7,647,284 Updated due to quarterly assessment and reallocation 1,647,284 Updated due to quarterly assessment and reallocation 1,647,647,284 Updated due to quarterly assessment and 1,647,647,284 Updated due to quarterly assessment and 1,647,647,284 Updated due to quarterly assessment and 1,647,647,284 Updated due to quarterly assessment and 1,647,647,284
									02/16/2011 03/30/2011 10/3/30/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 03/34/2014 03/26/2014 06/26/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,800,000) (6) (61) (100,000) (58) (164) (29) (110) (42) (15) (25,724) 40,000 (913) (10,778) (21,410) (7,073)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,661 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Updated due to quarterly assessment and reallocation 7,673,600 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation 7,673,239 Updated due to quarterly assessment and reallocation 7,673,182 Updated due to quarterly assessment and reallocation 7,673,182 Updated due to quarterly assessment and reallocation 7,674,7458 Transfer of cap due to servicing transfer 7,686,545 Updated due to quarterly assessment and reallocation 7,675,767 Updated due to quarterly assessment and reallocation 7,654,357 Updated due to quarterly assessment and reallocation 7,654,357 Updated due to quarterly assessment and reallocation 7,647,484 Updated due to quarterly assessment and reallocation 7,647,484 Updated due to quarterly assessment and reallocation 7,647,284 Updated due to quarterly assessment and reallocation 6,890,088 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 6,890,088 Updated due to quarterly assessment and reallocation
									02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/14/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,800,000) (6) (61) (100,000) (58) (164) (29) (110) (42) (15) (25,724) 40,000 (913) (10,778) (21,410) (7,073) (757,196) (284,769)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,661 Updated due to quarterly assessment and reallocation 7,773,660 Updated due to quarterly assessment and reallocation 7,673,600 Updated due to quarterly assessment and reallocation 7,673,542 Updated due to quarterly assessment and reallocation 7,673,349 Updated due to quarterly assessment and reallocation 7,673,239 Updated due to quarterly assessment and reallocation 7,673,239 Updated due to quarterly assessment and reallocation 7,673,197 Updated due to quarterly assessment and reallocation 7,673,197 Updated due to quarterly assessment and reallocation 7,673,182 Updated due to quarterly assessment and reallocation 7,673,7458 Updated due to quarterly assessment and reallocation 7,687,458 Transfer of cap due to servicing transfer 7,686,545 Updated due to quarterly assessment and reallocation 7,657,675 Updated due to quarterly assessment and reallocation 7,647,284 Updated due to quarterly assessment and reallocation 7,647,284 Updated due to quarterly assessment and reallocation 7,647,284 Updated due to quarterly assessment and reallocation 6,890,088 Updated due to quarterly assessment and reallocation 6,890,088 Updated due to quarterly assessment and reallocation 6,605,319 Updated due to quarterly assessment and reallocation
									02/16/2011 03/30/2011 10/14/2011 10/14/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/14/2014 03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,800,000) (6) (61) (100,000) (58) (164) (29) (110) (42) (15) (25,724) 40,000 (913) (10,778) (21,410) (7,073) (757,196) (284,769) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,661 Updated due to quarterly assessment and reallocation 7,773,660 Updated due to quarterly assessment and reallocation 7,673,600 Updated due to quarterly assessment and reallocation 7,673,542 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation 7,673,239 Updated due to quarterly assessment and reallocation 7,673,197 Updated due to quarterly assessment and reallocation 7,673,197 Updated due to quarterly assessment and reallocation 7,673,182 Updated due to quarterly assessment and reallocation 7,673,182 Updated due to quarterly assessment and reallocation 7,674,7458 Updated due to quarterly assessment and reallocation 7,687,458 Updated due to quarterly assessment and reallocation 7,687,458 Updated due to quarterly assessment and reallocation 7,675,767 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 0,890,088 Updated due to quarterly assessment and reallocation 6,690,319 Updated due to quarterly assessment and reallocation 6,605,319 Updated due to quarterly assessment and reallocation 6,653,319 Updated due to quarterly assessment and reallocation 6,653,319 Updated due to quarterly assessment and reallocation 6,653,319 Transfer of cap due to servicing transfer
									02/16/2011 03/30/2011 10/14/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013 03/14/2014 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,800,000) (6) (61) (100,000) (58) (164) (29) (110) (42) (15) (25,724) 40,000 (913) (10,778) (21,410) (7,073) (757,196) (284,769) (10,000) (1,122,099)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,661 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Updated due to quarterly assessment and reallocation 7,673,600 Updated due to quarterly assessment and reallocation 7,673,342 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation 7,673,199 Updated due to quarterly assessment and reallocation 7,673,197 Updated due to quarterly assessment and reallocation 7,673,192 Updated due to quarterly assessment and reallocation 7,673,182 Updated due to quarterly assessment and reallocation 7,674,7458 Updated due to quarterly assessment and reallocation 7,675,767 Updated due to quarterly assessment and reallocation 7,675,767 Updated due to quarterly assessment and reallocation 7,647,284 Updated due to quarterly assessment and reallocation 7,647,284 Updated due to quarterly assessment and reallocation 6,895,319 Updated due to quarterly assessment and reallocation 6,605,319 Updated due to quarterly assessment and reallocation 6,695,319 Transfer of cap due to servicing transfer 5,473,220 Updated due to quarterly assessment and reallocation
									02/16/2011 03/30/2011 10/44/2011 06/28/2012 10/44/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/33/2013 03/14/2014 03/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,800,000) (6) (61) (100,000) (58) (164) (29) (110) (42) (15) (25,724) 40,000 (913) (10,778) (21,410) (7,073) (757,196) (284,769) (10,000) (1,122,099) (266,118)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,661 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Updated due to quarterly assessment and reallocation 7,673,600 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation 7,673,379 Updated due to quarterly assessment and reallocation 7,673,182 Updated due to quarterly assessment and reallocation 7,673,182 Updated due to quarterly assessment and reallocation 7,674,458 Updated due to quarterly assessment and reallocation 7,675,767 Updated due to quarterly assessment and reallocation 7,675,767 Updated due to quarterly assessment and reallocation 7,654,357 Updated due to quarterly assessment and reallocation 7,654,357 Updated due to quarterly assessment and reallocation 6,890,088 Updated due to quarterly assessment and reallocation 6,890,088 Updated due to quarterly assessment and reallocation 6,595,319 Transfer of cap due to servicing transfer 6,473,220 Updated due to quarterly assessment and reallocation 6,595,319 Transfer of cap due to servicing transfer 5,473,220 Updated due to quarterly assessment and reallocation 6,595,319 Updated due to quarterly assessment and reallocation 6,595,319 Updated due to quarterly assessment and reallocation 6,595,319 Updated due to quarterly assessment and reallocation 6,595,319 Updated due to quarterly assessment and reallocation 6,595,319 Updated due to quarterly assessment and reallocation 6,595,319 Updated due to quarterly assessment and reallocation 6,595,319 Updated due to quarterly assessment and reallocation 6,595,319 Updated due to quarterly assessment and reallocation 6,595,319 Updated due to quarterly assessment and reallocation 6,595,319 Updated due to quarterly assessment and reallocation 6,595,319 Updated due to quarterly assessment and reallocation
									02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 12/23/2013 03/14/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/16/2015 04/16/2015 06/25/2015 08/14/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,800,000) (6) (61) (100,000) (58) (164) (29) (110) (42) (15) (25,724) 40,000 (913) (10,778) (21,410) (7,073) (757,196) (284,769) (10,000) (1,122,099) (266,118) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,661 Updated due to quarterly assessment and reallocation 7,773,660 Updated due to quarterly assessment and reallocation 7,673,600 Updated due to quarterly assessment and reallocation 7,673,542 Updated due to quarterly assessment and reallocation 7,673,348 Updated due to quarterly assessment and reallocation 7,673,239 Updated due to quarterly assessment and reallocation 7,673,239 Updated due to quarterly assessment and reallocation 7,673,197 Updated due to quarterly assessment and reallocation 7,673,197 Updated due to quarterly assessment and reallocation 7,673,187 Updated due to quarterly assessment and reallocation 7,673,787 Updated due to quarterly assessment and reallocation 7,687,458 Transfer of cap due to servicing transfer 7,686,545 Updated due to quarterly assessment and reallocation 7,675,767 Updated due to quarterly assessment and reallocation 7,647,284 Updated due to quarterly assessment and reallocation 7,647,284 Updated due to quarterly assessment and reallocation 6,890,088 Updated due to quarterly assessment and reallocation 6,895,319 Updated due to quarterly assessment and reallocation 6,595,319 Transfer of cap due to servicing transfer 5,473,220 Updated due to quarterly assessment and reallocation 6,595,319 Transfer of cap due to servicing transfer 5,473,220 Updated due to quarterly assessment and reallocation 5,207,102 Updated due to quarterly assessment and reallocation 6,595,319 Transfer of cap due to servicing transfer 5,473,220 Updated due to quarterly assessment and reallocation 5,207,102 Updated due to quarterly assessment and reallocation 5,207,102 Updated due to quarterly assessment and reallocation 5,207,102 Updated due to quarterly assessment and reallocation 5,207,102 Updated due to quarterly assessment and reallocation 5,207,102 Updated due to quarterly assessment and reallocation 5,207,102 Updated due to quarterly assessment and reallocation 5,207,102 Updated due
									02/16/2011 03/30/2011 10/44/2011 06/28/2012 10/44/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/33/2013 03/14/2014 03/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,800,000) (6) (61) (100,000) (58) (164) (29) (110) (42) (15) (25,724) 40,000 (913) (10,778) (21,410) (7,073) (757,196) (284,769) (10,000) (1,122,099) (266,118) (10,000) (353,677)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,661 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Updated due to quarterly assessment and reallocation 7,673,600 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation 7,673,379 Updated due to quarterly assessment and reallocation 7,673,182 Updated due to quarterly assessment and reallocation 7,673,182 Updated due to quarterly assessment and reallocation 7,674,458 Updated due to quarterly assessment and reallocation 7,675,767 Updated due to quarterly assessment and reallocation 7,675,767 Updated due to quarterly assessment and reallocation 7,654,357 Updated due to quarterly assessment and reallocation 7,654,357 Updated due to quarterly assessment and reallocation 6,890,088 Updated due to quarterly assessment and reallocation 6,890,088 Updated due to quarterly assessment and reallocation 6,595,319 Transfer of cap due to servicing transfer 6,473,220 Updated due to quarterly assessment and reallocation 6,595,319 Transfer of cap due to servicing transfer 5,473,220 Updated due to quarterly assessment and reallocation 6,595,319 Updated due to quarterly assessment and reallocation 6,595,319 Updated due to quarterly assessment and reallocation 6,595,319 Updated due to quarterly assessment and reallocation 6,595,319 Updated due to quarterly assessment and reallocation 6,595,319 Updated due to quarterly assessment and reallocation 6,595,319 Updated due to quarterly assessment and reallocation 6,595,319 Updated due to quarterly assessment and reallocation 6,595,319 Updated due to quarterly assessment and reallocation 6,595,319 Updated due to quarterly assessment and reallocation 6,595,319 Updated due to quarterly assessment and reallocation 6,595,319 Updated due to quarterly assessment and reallocation

										12/28/2015	\$	(257,877)		4,575,548 Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(843,088)	\$	3,732,460 Reallocation due to MHA program deobligation
										03/28/2016	\$			3,714,849 Updated due to quarterly assessment and reallocation
										05/31/2016	\$	(137,838)	\$	3,577,011 Updated due to quarterly assessment and reallocation
										06/27/2016	\$	(82,341)	-	3,494,670 Updated due to quarterly assessment and reallocation
09/30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000 N	I/A		09/30/2010	\$	765,945		2,465,945 Updated portfolio data from servicer
										01/06/2011	\$	(4)	-	2,465,941 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(4)		2,465,937 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(40)	\$	2,465,897 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(30)		2,465,867 Updated due to quarterly assessment and reallocation
			_							09/27/2012	\$	(83)		2,465,784 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(14)		2,465,770 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(53)	\$	2,465,717 Updated due to quarterly assessment and reallocation
										06/14/2013	\$	(10,000)	\$	2,455,717 Transfer of cap due to servicing transfer
										06/27/2013	\$	(20)		2,455,697 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(7)		2,455,690 Updated due to quarterly assessment and reallocation
									6	10/24/2013	\$	(2,446,075)	-	9,615 Termination of SPA
02/16/2016	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications		- N	I/A	3	02/16/2016	\$	10,000	•	10,000 Transfer of cap due to servicing transfer
										07/14/2016	\$	10,000		20,000 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	I/A		03/26/2010	\$	480,000		740,000 Updated portfolio data from servicer
										07/14/2010	\$	(140,000)		600,000 Updated portfolio data from servicer
										09/30/2010	\$		-	580,222 Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$	580,221 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)	•	580,220 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(8)	\$	580,212 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(6)		580,206 Updated due to quarterly assessment and reallocation
									6	07/06/2012	\$	(555,252)	\$	24,954 Termination of SPA
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N	I/A		09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
										06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(1)	\$	145,054 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(1)	\$	145,051 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(11,347)	\$	122,581 Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(2,691)	\$	119,890 Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(7,597)	\$	106,038 Reallocation due to MHA program deobligation
										03/28/2016	\$	(159)	\$	105,879 Updated due to quarterly assessment and reallocation
										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
05/14/2015	Georgia Housing & Finance Authority	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications		- N	Ι/Δ	3	05/14/2015	\$	40,000		40,000 Transfer of cap due to servicing transfer
	DBA State Home Mortgage		O, t						0					
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N	I/A		09/30/2010	\$	45,056	\$	145,056 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	I/A		10/02/2009	\$	60,000		290,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$		\$	280,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$		-	410,000 Updated portfolio data from servicer
										07/14/2010	\$	(110,000)		300,000 Updated portfolio data from servicer
										09/30/2010	\$		-	290,111 Updated portfolio data from servicer
										06/29/2011	\$	(3)	\$	290,108 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(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
									_		\$	(0)		
										06/27/2013	Þ	(2)	\$	290,092 Updated due to quarterly assessment and reallocation
										06/27/2013 09/27/2013	\$	(1)		290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation
													\$	
										09/27/2013	\$	(1)	\$	290,091 Updated due to quarterly assessment and reallocation
										09/27/2013 12/23/2013	\$	(1) (979)	\$	290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation

				I						09/29/2014	\$	(267)	e	287,598 Updated due to quarterly assessment and reallocation
			+						6	11/03/2014	\$	(275,124)	•	12.474 Termination of SPA
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	370,000	N/A	0	01/22/2010	\$	20,000		390,000 Updated portfolio data from servicer/additional program initial cap
12/11/2000	Gleriview State Bank	Gleriview	IL.	- Grondoo	Thansa notanion of tono Esai meansacione	Ψ	370,000	IN/A		03/26/2010	\$	1,250,000	-	1,640,000 Updated portfolio data from servicer
										05/26/2010	\$	(1,640,000)		- Termination of SPA
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000	N/A		01/22/2010	\$	10,000	s	180,000 Updated portfolio data from servicer/additional program initial cap
						*	,			03/26/2010	\$	30,000		210,000 Updated portfolio data from servicer
										07/14/2010	\$	(10,000)		200,000 Updated portfolio data from servicer
										09/30/2010	\$	90,111		290,111 Updated portfolio data from servicer
										02/17/2011	\$	(290,111)		- Termination of SPA
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	S	360,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(320,000)	\$	40,000 Updated portfolio data from servicer
										07/14/2010	\$	760,000	\$	800,000 Updated portfolio data from servicer
										09/30/2010	\$	(74,722)	\$	725,278 Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$	725,277 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)	\$	725,276 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(11)	\$	725,265 Updated due to quarterly assessment and reallocation
										01/25/2012	\$	(725,265)		- Termination of SPA
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000	N/A		12/30/2009	\$	1,030,000	\$	1,600,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(880,000)	\$	720,000 Updated portfolio data from servicer
										07/14/2010	\$	(320,000)	\$	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
										12/27/2012	\$	(3)	\$	580,186 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(11)	\$	580,175 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(4)	\$	580,171 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(1)	\$	580,170 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(2,438)	\$	577,732 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(86)	\$	577,646 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(925)	\$	576,721 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(1,789)	\$	574,932 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(607)	\$	574,325 Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(64,898)	\$	509,427 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(25,379)	\$	484,048 Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(85,402)	•	398,646 Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(19,002)	\$	379,644 Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(23,268)		356,376 Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(20,061)		336,315 Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(71,077)		265,238 Reallocation due to MHA program deobligation
										03/28/2016	\$	(1,485)		263,753 Updated due to quarterly assessment and reallocation
										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
01/13/2010	Greater Nevada LLC dba Greater Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000	N/A		03/26/2010	\$	8,680,000	\$	9,450,000 Updated portfolio data from servicer
	Nevada Mortgage	·		-						07/14/2010	S	(8,750,000)	\$	700,000 Updated portfolio data from servicer
										09/30/2010	\$	170,334		870,334 Updated portfolio data from servicer
			_						_	01/06/2011	\$	(1)		870,333 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)		870,332 Updated due to quarterly assessment and reallocation
			+						+	06/29/2011	\$	(8)		870,324 Updated due to quarterly assessment and reallocation
		+	+						+	06/28/2012	\$	(4)		870,320 Updated due to quarterly assessment and reallocation
			+						+	09/27/2012	\$	(10)		870,310 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(2)		870,308 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(7)		870,301 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(2)		870,299 Updated due to quarterly assessment and reallocation
			+						+	09/27/2013	\$	(1)		870,298 Updated due to quarterly assessment and reallocation
			+						+	12/23/2013	\$	(1,504)		868,794 Updated due to quarterly assessment and reallocation
			+						+	03/26/2014	\$	(43)		868,751 Updated due to quarterly assessment and reallocation
			+						+	06/26/2014	\$	(491)		868,260 Updated due to quarterly assessment and reallocation
			+						+	07/29/2014	\$	(975)		867,285 Updated due to quarterly assessment and reallocation
		+	+						+	09/29/2014	\$	(322)		866.963 Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(10,113)		856,850 Updated due to quarterly assessment and reallocation
			+						+	03/26/2015	\$	(1,772)		855,078 Updated due to quarterly assessment and reallocation
			+						+	04/28/2015	\$	497,659		1,352,737 Updated due to quarterly assessment and reallocation
	1									J-7/20/2013	Ψ	+51,038	Ф	1,552,757 Opuated due to quarterly assessment and reallocation

								00/05/0045		(757)		
								06/25/2015	\$ \$	(757)		1,351,980 Updated due to quarterly assessment and reallocation
										,	\$	1,346,394 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(10,273)		1,336,121 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(-,,	\$	1,120,511 Reallocation due to MHA program deobligation
								03/28/2016	\$	(-1 -1	\$	1,115,386 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	() /	\$	1,067,819 Updated due to quarterly assessment and reallocation
07/44/0044					F			06/27/2016	\$	(31,239)		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	07/14/2011	\$	200,000	•	200,000 Transfer of cap due to servicing transfer
								11/16/2011	\$	900,000	•	1,100,000 Transfer of cap due to servicing transfer
								01/13/2012	\$	100,000		1,200,000 Transfer of cap due to servicing transfer
			_					06/28/2012	\$	(9)		1,199,991 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	20,000	•	1,219,991 Transfer of cap due to servicing transfer
								09/27/2012	\$	(-/	\$	1,219,965 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	50,000		1,269,965 Transfer of cap due to servicing transfer
								12/14/2012	\$	10,000	•	1,279,965 Transfer of cap due to servicing transfer
								12/27/2012	\$	(5)		1,279,960 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	130,000		1,409,960 Transfer of cap due to servicing transfer
								02/14/2013	\$	120,000	•	1,529,960 Transfer of cap due to servicing transfer
								03/25/2013	\$	(20)	•	1,529,940 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	80,000	-	1,609,940 Transfer of cap due to servicing transfer
								06/14/2013	\$	420,000	•	2,029,940 Transfer of cap due to servicing transfer
								06/27/2013	\$, ,	\$	2,029,930 Updated due to quarterly assessment and reallocation
								09/27/2013	\$		\$	2,029,926 Updated due to quarterly assessment and reallocation
								11/14/2013	\$	120,000		2,149,926 Transfer of cap due to servicing transfer
								12/23/2013	\$	(7,685)	-	2,142,241 Updated due to quarterly assessment and reallocation
								03/14/2014	\$	10,000		2,152,241 Transfer of cap due to servicing transfer
								03/26/2014	\$	(274)	-	2,151,967 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	240,000	•	2,391,967 Transfer of cap due to servicing transfer
								06/16/2014	\$	30,000	•	2,421,967 Transfer of cap due to servicing transfer
								06/26/2014	\$		\$	2,418,571 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(6,541)		2,412,030 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	90,000	-	2,502,030 Transfer of cap due to servicing transfer
								09/16/2014	\$	30,000		2,532,030 Transfer of cap due to servicing transfer
								09/29/2014	\$	(2,150)	-	2,529,880 Updated due to quarterly assessment and reallocation
								11/14/2014	\$	100,000		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	\$	(144,484)	\$	3,335,359 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(, -,	\$	3,294,130 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	40,000	\$	3,334,130 Transfer of cap due to servicing transfer
								08/14/2015	\$	1,860,000	•	5,194,130 Transfer of cap due to servicing transfer
								09/16/2015	\$	1,560,000	\$	6,754,130 Transfer of cap due to servicing transfer
								09/28/2015	\$	(408,264)	•	6,345,866 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	740,000	•	7,085,866 Transfer of cap due to servicing transfer
								12/16/2015	\$	550,000	\$	7,635,866 Transfer of cap due to servicing transfer
								12/28/2015	\$		\$	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
								07/14/2016	\$		\$	6,894,610 Transfer of cap due to servicing transfer
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 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

											00/00/0044	•	(0)	_	
											03/26/2014	\$		-	144,811 Updated due to quarterly assessment and reallocation
														•	
														•	
											09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
Company Comp											12/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
Company Comp										(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	\$			
														•	
												\$		•	
				_									. ,	•	
				_											
Procedure Proc		11 1 3 N S 15 16 T									06/27/2016	\$	(742)	\$	103,895 Updated due to quarterly assessment and reallocation
	10/28/2009		Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,070,000	I/A		04/21/2010	\$	(1,070,000)		- Termination of SPA
	12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	630,000 1	Ι/Δ		01/22/2010	\$	30.000	9	660 000 Undated portfolio data from servicer/additional program initial cap
		Transfer Cavingo Bank	riartiora				Ψ	000,000	.,,			\$		è	
				_								-		•	
												-			
														-	
															1 1
														•	
1927/2007 \$ (6) \$ 1,100.000 (public of an or grant my segment and or embication of Control of												-	. ,	\$	1,160,409 Updated due to quarterly assessment and reallocation
											09/27/2012		(37)	\$	1,160,372 Updated due to quarterly assessment and reallocation
											12/27/2012	\$	(6)	\$	1,160,366 Updated due to quarterly assessment and reallocation
										(03/25/2013	\$	(24)	\$	1,160,342 Updated due to quarterly assessment and reallocation
										(06/27/2013	\$	(9)	\$	
											09/27/2013	\$	(3)	S	1.160.330 Updated due to quarterly assessment and reallocation
												\$		-	
														-	
													. ,	•	
			_		_										
												-			
												-			
Purchase Purchase															
														\$	
															- Termination of SPA
	05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- 1	I/A	3 (05/15/2014	\$	90,000	\$	90,000 Transfer of cap due to servicing transfer
12/29/014 \$ 8,000 \$ 190,566 Updated due to quarterly assessment and reallocation 9,007/2015 \$ (4) \$ 190,552 Updated due to quarterly assessment and reallocation 9,007/2015 \$ (151) \$ 190,401 Updated due to quarterly assessment and reallocation 9,007/2015 \$ (151) \$ 190,401 Updated due to quarterly assessment and reallocation 9,007/2015 \$ (151) \$ 190,401 Updated due to quarterly assessment and reallocation 9,007/2015 \$ (151) \$ 190,401 Updated due to quarterly assessment and reallocation 9,007/2015 \$ (151) \$ 190,401 Updated due to quarterly assessment and reallocation 9,007/2015 \$ (151) \$ 190,241 Updated due to quarterly assessment and reallocation 9,007/2015 \$ (151) \$ 190,241 Updated due to quarterly assessment and reallocation 9,007/2015 \$ (151) \$ 190,241 Updated due to quarterly assessment and reallocation 9,007/2015 \$ (151) \$ 190,241 Updated due to quarterly assessment and reallocation 9,007/2015 \$ (151) \$ 190,241 Updated due to quarterly assessment and reallocation 9,007/2015 \$ (151) \$ 190,241 Updated due to quarterly assessment and reallocation 9,007/2015 \$ (151) \$ 1,007/2015 \$ (17,008) \$ 177,658 Updated due to quarterly assessment and reallocation 9,007/2015 \$ (17,008) \$ 177,658 Updated due to quarterly assessment and reallocation 9,007/2015 \$ (17,008) \$ 177,658 Updated due to quarterly assessment and reallocation 9,007/2015 \$ (17,008) \$ ((06/26/2014	\$	20,556	\$	110,556 Updated due to quarterly assessment and reallocation
										(09/29/2014	\$	(1)	\$	110,555 Updated due to quarterly assessment and reallocation
March Marc											12/29/2014	\$	80,001	\$	190,556 Updated due to quarterly assessment and reallocation
March Marc											03/26/2015	\$			
12/28/2015 \$ (1,338) \$ 188,275 Updated due to quarterly assessment and reallocation 02/25/2016 \$ (1,338) \$ 176,858 Updated due to quarterly assessment and reallocation 02/25/2016 \$ (1,358) \$ 176,858 Updated due to quarterly assessment and reallocation 03/25/2016 \$ (1,358) \$ 176,858 Updated due to quarterly assessment and reallocation 05/31/2016 \$ (1,358) \$ 176,858 Updated due to quarterly assessment and reallocation 05/31/2016 \$ (1,358) \$ 176,858 Updated due to quarterly assessment and reallocation 05/31/2016 \$ (1,358) \$ 174,758 Updated due to quarterly assessment and reallocation 05/31/2016 \$ (1,358) \$ 174,758 Updated due to quarterly assessment and reallocation 05/31/2016 \$ (1,358) \$ 174,758 Updated due to quarterly assessment and reallocation 05/31/2016 \$ (1,358) \$ (1,358) \$ (1,358) Updated due to quarterly assessment and reallocation 05/31/2016 \$ (1,358) Updated due to quarterly assessment and reallocation 05/31/2016 \$ (1,358) Updated due to quarterly assessment and reallocation 05/31/2016 \$ (1,358) Updated due to quarterly assessment and reallocation 05/31/2016 \$ (1,358) Updated due to quarterly assessment and reallocation 05/31/2016 \$ (1,358) Updated due to quarterly assessment and reallocation 05/31/2016 \$ (1,358) Updated due to quarterly assessment and reallocation 05/31/2016 \$ (1,358) Updated due to quarterly assessment and reallocation 05/31/2016 \$ (1,358) Updated due to quarterly assessment and reallocation 05/31/2016 \$ (1,358) Updated due to quarterly assessment and reallocation 05/31/2016 \$ (1,358) Updated due to quarterly assessment and reallocation 05/31/2016 \$ (1,358) Updated due to quarterly assessment and reallocation 05/31/2016 \$ (1,358) Updated due to quarterly assessment and reallocation 05/31/2016 \$ (1,358) Updated due to quarterly assessment and reallocation 05/31/2016 \$ (1,358) Updated due to quarterly assessment and realloc															
				_											
176,500 176,000 177,				_											
				_											1 0 0
1/18/2009 Hillsdale County National Bank				_								_ +		•	
11/18/2009 Hillsdale County National Bank Hillsdale Mil Purchase Financial Instrument for Home Loan Modifications 1,670,000 N/A 01/22/2010 \$ 80,000 \$ 1,750,000 Updated portfolio data from servicer/additional program initial cap 03/26/2010 \$ 30,000 \$ 2,080,000 Updated portfolio data from servicer 09/30/2010 \$ 1,000,000 Updated portfolio data from servicer 09/30/2011 \$ 1,160,445 Updated due to quarterly assessment and reallocation 09/20/2011 \$ 1,160,445 Updated due to quarterly assessment and reallocation 06/29/2011 \$ 1,160,445 Updated due to quarterly assessment and reallocation 06/29/2011 \$ 1,160,445 Updated due to quarterly assessment and reallocation 06/29/2011 \$ 1,160,445 Updated due to quarterly assessment and reallocation 06/29/2011 \$ 1,160,445 Updated due to quarterly assessment and reallocation 06/29/2011 \$ 1,160,445 Updated due to quarterly assessment and reallocation 06/29/2011 \$ 1,160,445 Updated due to quarterly assessment and reallocation 06/29/2011 \$ 1,160,445 Updated due to quarterly assessment and reallocation 06/29/2011 \$ 1,160,445 Updated due to quarterly assessment and reallocation 06/29/2011 \$ 1,160,345 Updated due to quarterly assessment and reallocation 06/29/2013 \$ (21) \$ 1,160,345 Updated due to quarterly assessment and reallocation 06/29/2013 \$ (4,797) \$ 1,160,345 Updated due to quarterly assessment and reallocation 06/29/2013 \$ (4,797) \$ 1,165,546 Updated due to quarterly assessment and reallocation 06/29/2013 \$ (4,797) \$ 1,155,546 Updated due to quarterly assessment and reallocation 06/29/2013 \$ (1,990) \$ 1,160,345 Updated due to quarterly assessment and reallocation 06/29/2013 \$ ((1,860)	\$	174,798 Updated due to quarterly assessment and reallocation
03/26/2010 \$ 330,000 \$ 2,080,000 Updated portfolio data from servicer										(06/27/2016	\$	(1,111)	\$	173,687 Updated due to quarterly assessment and reallocation
07/14/2010 \$ (1,080,000) \$ 1,000,000 Updated portfolio data from servicer 99/30/2010 \$ 160,445 \$ 1,160,445 Updated due to quarterly assessment and reallocation 07/30/2011 \$ (2) \$ 1,160,445 Updated due to quarterly assessment and reallocation 07/30/2011 \$ (2) \$ 1,160,442 Updated due to quarterly assessment and reallocation 08/29/2011 \$ (16) \$ 1,160,426 Updated due to quarterly assessment and reallocation 08/29/2011 \$ (16) \$ 1,160,426 Updated due to quarterly assessment and reallocation 08/29/2012 \$ (12) \$ 1,160,435 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (33) \$ 1,160,335 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (6) \$ 1,160,375 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (7) \$ 1,160,345 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (8) \$ 1,160,345 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (8) \$ 1,160,345 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (8) \$ 1,160,345 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (7) \$ 1,155,546 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (7) \$ 1,155,547 Updated due to quarterly assessment and reallocation 09/28/2014 \$ (19,996) \$ 1,155,377 Updated due to quarterly assessment and reallocation 09/28/2014 \$ (19,996) \$ 1,155,377 Updated due to quarterly assessment and reallocation 09/28/2014 \$ (19,996) \$ 1,155,377 Updated due to quarterly assessment and reallocation 09/28/2014 \$ (19,996) \$ 1,155,377 Updated due to quarterly assessment and reallocation 09/28/2014 \$ (19,996) \$ 1,155,377 Updated due to quarterly assessment and reallocation 09/28/2014 \$ (19,996) \$ 1,155,377 Updated due to quarterly assessment and reallocation 09/28/2014 \$ (19,996) \$ 1,155,377 Updated due to quarterly assessment and reallocation 09/28/2014 \$ (19,996) \$ 1,155,377 Updated due to	11/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	1,670,000	I/A		01/22/2010	\$	80,000	\$	1,750,000 Updated portfolio data from servicer/additional program initial cap
09/30/2010 \$ 160,445 \$ 1,160,445 Updated portfolio data from servicer										(03/26/2010	\$	330,000	\$	2,080,000 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 06/28/2012 \$ 1,160,442 Updated due to quarterly assessment and reallocation 06/28/2012 \$ 1,160,442 Updated due to quarterly assessment and reallocation 06/28/2012 \$ 1,160,441 Updated due to quarterly assessment and reallocation 06/28/2012 \$ 1,160,441 Updated due to quarterly assessment and reallocation 06/28/2012 \$ 1,160,441 Updated due to quarterly assessment and reallocation 06/28/2012 \$ 1,160,441 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (3) \$ 1,160,345 Updated due to quarterly assessment and reallocation 03/27/2013 \$ (8) \$ 1,160,346 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (8) \$ 1,160,346 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (8) \$ 1,160,346 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (8) \$ 1,160,346 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (8) \$ (8) \$ (8) \$ (8) \$ (8) \$ (8) \$ (8) \$ (8) \$ (8) \$ (8) (8) \$ (8) (8) \$ (8) (8) \$ (8) ((07/14/2010	\$	(1,080,000)	\$	1,000,000 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 06/28/2012 \$ (12) \$ 1,160,442 Updated due to quarterly assessment and reallocation 06/28/2012 \$ (12) \$ 1,160,414 Updated due to quarterly assessment and reallocation 06/28/2012 \$ (12) \$ 1,160,414 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 02/27/2012 \$ (6) \$ 1,160,375 Updated due to quarterly assessment and reallocation 03/27/2013 \$ (6) \$ 1,160,345 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (8) \$ 1,160,346 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (8) \$ 1,160,346 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (8) \$ 1,160,345 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (4),767 \$ (1,55,547 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,155,341 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Up											09/30/2010	\$	160,445	S	1.160.445 Updated portfolio data from servicer
1,160,442 Updated due to quarterly assessment and reallocation 06/29/2011 \$ (16) \$ 1,160,442 Updated due to quarterly assessment and reallocation 06/29/2011 \$ (16) \$ 1,160,442 Updated due to quarterly assessment and reallocation 06/28/2012 \$ (12) \$ 1,160,414 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (16) \$ 1,160,375 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (6) \$ 1,160,375 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (21) \$ 1,160,345 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (21) \$ 1,160,345 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (8) \$ 1,160,345 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (4,797) \$ (1,96) \$ 1,150,345 Updated due to quarterly assessment and reallocation 09/26/2014 \$ (1,996) \$ 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 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,														•	
1,160,426 Updated due to quarterly assessment and reallocation 06/28/2012 \$ 1,160,426 Updated due to quarterly assessment and reallocation 06/28/2012 \$ 1,160,414 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (33) \$ 1,160,381 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (6) \$ 1,160,381 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (6) \$ 1,160,381 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (21) \$ 1,160,384 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (8) \$ 1,160,348 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (8) \$ 1,160,348 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (4,797) Updated due to quarterly assessment and reallocation 09/26/2014 \$ (1,996) \$ 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 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 Updated due to quarterly assessment and reallocation 06/26/2										-	03/30/2011				
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 12/27/2013 \$ (6) \$ 1,160,345 Updated due to quarterly assessment and reallocation 03/25/2013 \$ (21) \$ 1,160,345 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (8) \$ 1,160,346 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (8) \$ 1,160,346 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (8) \$ 1,160,348 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (3) \$ 1,160,343 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (199) \$ 1,155,377 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 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 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996)				-	+										
09/27/2012 \$ (33) \$ 1,160,381 Udated due to quarterly assessment and reallocation 12/27/2012 \$ (6) \$ 1,160,375 Udated due to quarterly assessment and reallocation 12/27/2013 \$ (6) \$ 1,160,375 Udated due to quarterly assessment and reallocation 12/27/2013 \$ (21) \$ 1,160,346 Udated due to quarterly assessment and reallocation 16/27/2013 \$ (21) \$ 1,160,346 Udated due to quarterly assessment and reallocation 16/27/2013 \$ (3) \$ 1,160,343 Udated due to quarterly assessment and reallocation 12/23/2013 \$ (4,797) \$ (4,7				_	_							-		•	
12/27/2012 \$ (6) \$ 1,160,375 Updated due to quarterly assessment and reallocation 03/25/2013 \$ (21) \$ 1,160,354 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (8) \$ 1,160,346 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (8) \$ 1,160,346 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (4,777) \$ (4,777) \$ (4,777) Updated due to quarterly assessment and reallocation 06/26/2014 \$ (169) \$ 1,155,377 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 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 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ (1,9															
03/25/2013 \$ (21) \$ 1,160,354 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (8) \$ 1,160,346 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (8) \$ 1,160,343 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (4,776) \$ 1,155,377 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,155,377 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,371 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,371 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ (1,9				_										-	
06/27/2013 \$ (8) \$ 1,160,346 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (1,3) \$ 1,160,343 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (1,3) \$ 1,150,343 Updated due to quarterly assessment and reallocation 01/2/2013 \$ (1,6) \$ 1,155,377 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 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 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (1,996)															
1,160,343 Updated due to quarterly assessment and reallocation 12/23/2013 1,160,343 Updated due to quarterly assessment and reallocation 12/23/2013 1,155,546 Updated due to quarterly assessment and reallocation 03/26/2014 1,155,377 Updated due to quarterly assessment and reallocation 06/26/2014 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 1,153,381 Updated due to quarterly assessment and reallocation 06/26/2014 1,153,381 Updated due to quarterly assessm				_										•	
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															
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														-	1,160,343 Updated due to quarterly assessment and reallocation
06/26/2014 \$ (1,996) \$ 1,153,381 Updated due to quarterly assessment and reallocation											12/23/2013	\$	(4,797)	\$	1,155,546 Updated due to quarterly assessment and reallocation
06/26/2014 \$ (1,996) \$ 1,153,381 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)	\$	

									_					
										09/29/2014	\$	(1,311)		1,148,105 Updated due to quarterly assessment and reallocation
									-	12/29/2014	\$	(144,011)		1,004,094 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(55,020)	\$	949,074 Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(152,138)	\$	796,936 Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(33,425)	\$	763,511 Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(,)	\$	718,805 Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(34,106)		684,699 Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(179,660)	-	505,039 Reallocation due to MHA program deobligation
										03/28/2016	\$	(3,907)	\$	501,132 Updated due to quarterly assessment and reallocation
										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	\$ 2	30,000 N/A	4		04/21/2010	\$	(230,000)		- Termination of SPA
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,0	00,000 N/A	4		06/12/2009	\$	128,300,000	\$	447,300,000 Updated portfolio data from servicer
										09/30/2009	\$	46,730,000	\$	494,030,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	145,820,000	\$	639,850,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(17,440,000)	\$	622,410,000 Updated portfolio data from servicer
										07/14/2010	\$	(73,010,000)	\$	549,400,000 Updated portfolio data from servicer
										09/30/2010	\$	6,700,000	\$	556,100,000 Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$	(77,126,410)	\$	478,973,590 Updated portfolio data from servicer
										12/15/2010	\$	(314,900,000)	\$	164,073,590 Transfer of cap due to servicing transfer
										01/06/2011	\$	(233)	\$	164,073,357 Updated due to quarterly assessment and reallocation
										02/16/2011	\$	(1,900,000)	\$	162,173,357 Transfer of cap due to servicing transfer
										03/16/2011	\$	(400,000)	\$	161,773,357 Transfer of cap due to servicing transfer
										03/30/2011	\$		\$	161,773,079 Updated due to quarterly assessment and reallocation
			+						+	05/13/2011	\$	(400,000)		161,373,079 Transfer of cap due to servicing transfer
			_						-	06/29/2011	\$	(2,625)		161,370,454 Updated due to quarterly assessment and reallocation
			_						7	10/19/2011	\$	(155,061,221)		6,309,233 Termination of SPA
02/14/2012	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A		3	02/14/2013	\$	510,000	-	510,000 Transfer of cap due to servicing transfer
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	ruicilase	I mancial instrument for nome Loan Mounications		- IN/F	4	3	03/25/2013	\$	(9)	_	
				-						03/25/2013	\$	200,000	\$	509,991 Updated due to quarterly assessment and reallocation 709,991 Transfer of cap due to servicing transfer
			_				-		-		-		_	
			_						-	05/16/2013	\$	40,000		749,991 Transfer of cap due to servicing transfer
										06/27/2013	\$	(4)		749,987 Updated due to quarterly assessment and reallocation
										07/16/2013	\$	(120,000)	-	629,987 Transfer of cap due to servicing transfer
										09/27/2013	\$	(2)	-	629,985 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(2,620)		627,365 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(-)	\$	627,273 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(1,088)	\$	626,185 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(2,161)		624,024 Updated due to quarterly assessment and reallocation
										09/16/2014	\$	(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	\$	288,690 Transfer of cap due to servicing transfer
										06/25/2015	\$	(22,485)	\$	266,205 Updated due to quarterly assessment and reallocation
										07/16/2015	\$	20,000	\$	286,205 Transfer of cap due to servicing transfer
										08/14/2015	\$	350,000	\$	636,205 Transfer of cap due to servicing transfer
										09/28/2015	\$	(76,282)	\$	559,923 Updated due to quarterly assessment and reallocation
										12/16/2015	\$	30,000	\$	589,923 Transfer of cap due to servicing transfer
										12/28/2015	\$	(64,113)	\$	525,810 Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(189,556)	\$	336,254 Reallocation due to MHA program deobligation
										03/16/2016	\$	430,000		766,254 Transfer of cap due to servicing transfer
										03/28/2016	\$	(14,867)	-	751,387 Updated due to quarterly assessment and reallocation
										05/16/2016	\$	10,000	-	761,387 Transfer of cap due to servicing transfer
										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)	\$	842,781 Updated due to quarterly assessment and reallocation
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674.0	00,000 N/A	Δ.	+	09/30/2009	\$	(121,190,000)	s	552,810,000 Updated portfolio data from servicer/additional program initial cap
	Ly out violity	riorarriigiliands	- OΛ			Ψ 674,0	55,000 IN/F		+	12/30/2009	\$	(36,290,000)	s s	516,520,000 Updated portfolio data from servicer/additional program initial cap
			-						+	03/26/2010	\$		\$	715,840,000 Updated portfolio data from servicer
	-		-						+	03/26/2010	\$		\$	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		()	\$	372,426,728 Transfer of cap due to servicing transfer
			_						-	01/06/2011	\$ \$	(549)	\$	372,426,179 Updated due to quarterly assessment and reallocation 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	\$ 	\$	371,514,724 Updated due to quarterly assessment and reallocation
										08/16/2012	\$ 	\$	371,084,724 Transfer of cap due to servicing transfer
										09/27/2012	\$	\$	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	\$ (2,148)	\$	371,049,848 Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (8,137)	\$	371,041,711 Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (3,071)	\$	371,038,640 Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (1,101)	\$	371,037,539 Updated due to quarterly assessment and reallocation
										11/14/2013	\$ (10,000)	\$	371,027,539 Transfer of cap due to servicing transfer
										12/23/2013	\$ (1,858,220)	\$	369,169,319 Updated due to quarterly assessment and reallocation
									13	02/27/2014	\$ (360,860,500)	\$	8,308,819 Termination of SPA
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	310,000 N/	Ą		01/22/2010	\$ 20,000	\$	330,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 820,000	\$	1,150,000 Updated portfolio data from servicer
										07/14/2010	\$	s	800,000 Updated portfolio data from servicer
										09/30/2010	\$ 70,334	s	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
				-						06/28/2012	\$	s S	
			_						-		\$, ,	-	870,309 Updated due to quarterly assessment and reallocation
	Haranian Davidantial Inc. (American								6	07/06/2012		\$	13,323 Termination of SPA
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N/	A		09/30/2009	\$		1,218,820,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$		1,469,270,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 77		1,594,090,000 Updated portfolio data from servicer
										07/14/2010	\$		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	\$ (1,173)	\$	1,305,989,335 Updated due to quarterly assessment and reallocation
										02/16/2011	\$ (500,000)	\$	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	\$ 3,100,000	\$	1,308,587,935 Transfer of cap due to servicing transfer
										06/29/2011	\$		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
										10/14/2011	\$		1,307,475,052 Transfer of cap due to servicing transfer
										11/16/2011	\$		1,306,375,052 Transfer of cap due to servicing transfer
										05/16/2012	\$		1,306,365,052 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	\$ 		
				-						11/15/2012	\$		1,305,524,180 Transfer of cap due to servicing transfer
										12/14/2012	\$ (,,		1,305,494,180 Transfer of cap due to servicing transfer
													1,305,444,180 Transfer of cap due to servicing transfer
										12/27/2012	\$		1,305,440,504 Updated due to quarterly assessment and reallocation
										01/16/2013	\$		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	\$ 	-	1,221,220,504 Transfer of cap due to servicing transfer
										03/25/2013	\$		1,221,207,683 Updated due to quarterly assessment and reallocation
										04/16/2013	\$ (621,110,000)		600,097,683 Transfer of cap due to servicing transfer
										05/16/2013	\$ (19,120,000)	\$	580,977,683 Transfer of cap due to servicing transfer
										06/27/2013	\$ (1,947)	\$	580,975,736 Updated due to quarterly assessment and reallocation
										07/16/2013	\$ (14,870,000)	\$	566,105,736 Transfer of cap due to servicing transfer
										09/27/2013	\$ (655)	\$	566,105,081 Updated due to quarterly assessment and reallocation
										12/16/2013	\$ 20,000		566,125,081 Transfer of cap due to servicing transfer
		İ								12/23/2013	\$	\$	565,014,892 Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (39,031)		564,975,861 Updated due to quarterly assessment and reallocation
			_							04/16/2014	\$	\$	564,965,861 Transfer of cap due to servicing transfer
									14	05/28/2014	\$ (284,475,088)		280,490,773 Termination of SPA
						•	500,000,11/	^	179	10/02/2009	\$ 130,000		690,000 Updated portfolio data from servicer/additional program initial cap
09/02/2000	Horicon Bank	Horicon	\\\/\	Purchase	Financial Instrument for Home Loan Modifications								
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	560,000 N/	`					
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	560,000 N/	1		12/30/2009	\$ 1,040,000	\$	1,730,000 Updated portfolio data from servicer/additional program initial cap
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	560,000 N/.	· ·		12/30/2009 03/26/2010	\$ 1,040,000 (1,680,000)	\$	1,730,000 Updated portfolio data from servicer/additional program initial cap 50,000 Updated portfolio data from servicer
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	560,000 N/			12/30/2009	\$ 1,040,000	\$ \$ \$	1,730,000 Updated portfolio data from servicer/additional program initial cap

									09/30/2010	\$	(9,889)	\$	290,111 Updated portfolio data from servicer
									06/29/2011	\$	(3)	\$	290,108 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(2)	\$	290,106 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(7)	\$	290,099 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)		290,098 Updated due to quarterly assessment and reallocation
			_						03/25/2013	\$			290,094 Updated due to quarterly assessment and reallocation
			_	_					06/27/2013	\$	(2)		
			_										290,092 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)		290,091 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(979)		289,112 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(34)	\$	289,078 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(406)	\$	288,672 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(807)	\$	287,865 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(267)	\$	287,598 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(32,297)		255,301 Updated due to quarterly assessment and reallocation
				+					03/26/2015	\$	(12,146)		243,155 Updated due to quarterly assessment and reallocation
			_	_					04/28/2015	\$		-	
		-	_	-						-			195,280 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(11,354)		183,926 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(15,167)		168,759 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(11,225)		157,534 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(32,056)		125,478 Reallocation due to MHA program deobligation
									03/28/2016	\$	(670)	\$	124,808 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(5,241)	\$	119,567 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(3,131)		116,436 Updated due to quarterly assessment and reallocation
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A		01/22/2010	\$	30,000	-	730,000 Updated portfolio data from servicer/additional program initial cap
12/10/2000	Honzon Bank, NA	Wildingari Oity		. uronaco	I manda moramon for home Loan modifications	Ψ	700,000 1474		03/26/2010	\$	1,740,000		2,470,000 Updated portfolio data from servicer
			-						07/14/2010	\$		•	
												-	600,000 Updated portfolio data from servicer
									09/30/2010	\$	850,556		1,450,556 Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$	1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)	\$	1,450,552 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(23)	\$	1,450,529 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(17)	\$	1,450,512 Updated due to quarterly assessment and reallocation
									09/21/2012	\$	(1,450,512)		- Termination of SPA
12/23/2009	lheriahank	Sarasota	FI	Purchase	Financial Instrument for Home Loan Modifications	\$	4 230 000 N/A		01/22/2010	\$	200,000	\$	4,430,000 Updated portfolio data from servicer/additional program initial cap
12/20/2000	iberiabarik	Sarasota	1 5	- Gronado	I manda moramon for force Esan modifications	Ψ	4,230,000 N/A		03/26/2010	\$	(1,470,000)	\$	2,960,000 Updated portfolio data from servicer
			_						07/14/2010	\$	(1,560,000)		
			-						09/30/2010			\$	1,400,000 Updated portfolio data from servicer
										\$	5,852,780		7,252,780 Updated portfolio data from servicer
									01/06/2011	\$	(11)		7,252,769 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(13)	•	7,252,756 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(300,000)	\$	6,952,756 Transfer of cap due to servicing transfer
								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	\$	870,000 N/A		09/30/2009	\$	(10,000)	\$	860,000 Updated portfolio data from servicer/additional program initial cap
01710/2000	Credit Union	Deliay Deach		. uronaco	T manda monantini to trono Esan monisario	Ψ	070,000 1477						
									12/30/2009	\$	250,000		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
									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	\$	(12)	-	870,320 Updated due to quarterly assessment and reallocation
		+		+					06/28/2012	\$	(9)	\$	870,311 Updated due to quarterly assessment and reallocation
			_	-				-	09/14/2012	\$	(821,722)	-	48.589 Termination of SPA
10/22/2022	IO F- dI O da I ' '	Fitzbbook	144	Purchase	Financial Instrument for Home Loan Modifications	Φ.	700 000 1111	ь					.,
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial instrument for Home Loan Modifications	\$	760,000 N/A		01/22/2010	\$	40,000		800,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(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	\$	(40)	\$	2,465,897 Updated due to quarterly assessment and reallocation
				+					06/28/2012	\$			2,465,868 Updated due to quarterly assessment and reallocation
			_	-					09/27/2012	\$		-	
			-	-							(80)		2,465,788 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(14)		2,465,774 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(52)		2,465,722 Updated due to quarterly assessment and reallocation
										\$	(19)	\$	
									06/27/2013				2,465,703 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(7)	\$	2,465,703 Updated due to quarterly assessment and reallocation 2,465,696 Updated due to quarterly assessment and reallocation
												\$	
									09/27/2013	\$	(7)	\$ \$	2,465,696 Updated due to quarterly assessment and reallocation

Wagger				_	_						-	
								06/26/2014	\$		-	2,448,891 Updated due to quarterly assessment and reallocation
1000000000000000000000000000000000000											-	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
Company Comp								03/26/2015	\$	(140,949)	\$	1,920,445 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(534,653)	\$	1,385,792 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(128,282)	\$	1,257,510 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(172,975)	s	1.084.535 Updated due to quarterly assessment and reallocation
								12/28/2015	\$			
											-	
1960 1960					-							
March Poster Po												
				_								
		Idoba Hausing and Einanaa		-					_			
	12/04/2009		Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000 N/A	01/22/2010	\$	440,000	\$	9,870,000 Updated portfolio data from servicer/additional program initial cap
Company Comp		Association						03/26/2010	\$	14,480,000	\$	24.350.000 Updated portfolio data from servicer
									\$		-	
(8,000) 5 (8,000) 5 (2,0									\$			
1,000,000 1,00				_								
				-	-				-			
				-								
					-							
12229073 \$ (***) \$ 293.44 Updated da to grammy accessment and realization of control of the property accessment and realization of control of th									-			
COMPATION 1								06/27/2013	\$	(1)	\$	290,095 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(747)	\$	289,348 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(26)	\$	289,322 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(314)	\$	289,008 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(626)	s	288.382 Updated due to quarterly assessment and reallocation
									\$, ,		
					-						-	
									-			
				-	-							
									-			
12282015 S												521.681 Updated due to quarterly assessment and reallocation
0,028/2016 S (9.23) S 476,001 (published due to quarterly assessment and resolucation 0,031/2016 S 6.729) S 467,001 (published due to quarterly assessment and resolucation 0,027/2016 S 6.729) S 467,001 (published due to quarterly assessment and resolucation 0,027/2016 S (7.7000) S 20,000 (published portion) data from servicer 0,000 (published due to quarterly assessment and resolucation 0,000 (published due to quarterly assessment and resolucation) 0,000 (published due to quarterly assessment and resolucation) 0,000 (published due to quarterly assessment and resolucation) 0,000 (published due to quarterly assessment and resolucation) 0,000 (published due to quarterly assessment and resolucation) 0,000 (published due to quarterly assessment and resolucation) 0,000 (published due to quarterly assessment and resolucation) 0,000 (published due to quarterly assessment and resolucation) 0,000 (published due to quarterly assessment and resolucation) 0,000 (published que to quarterly assessment and resolucation) 0,000 (published que t								09/28/2015	\$	(1,297)	\$	520,384 Updated due to quarterly assessment and reallocation
								09/28/2015 12/28/2015	\$	(1,297) (6,174)	\$	520,384 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation
0/29/2010 Serve Residential Landing, LLC San Diego CA Purchase Financial instrument for Home Loan Modifications \$80,000 NA 0.074/2010 \$370.000 \$20,000 Updated profitoil calar from servicer 0.090/2010 \$370.000 \$00,000 Updated profitoil calar from servicer 0.090/2010 \$370.000								09/28/2015 12/28/2015 02/25/2016	\$ \$ \$	(1,297) (6,174) (36,778)	\$ \$ \$	520,384 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation
9/29/2010 Sene Residential Lending, LLC San Diego CA Purchase Financial Instrument for Home Loan Modifications 980,000 N/A 03/26/2010 \$ 20,000 \$ 800,000 Updated portiolo data from servicer 09/20/2010 \$ 200,000 \$ 800,000 Updated portiolo data from servicer 09/20/2010 \$ 200,000 \$ 800,000 Updated portiolo data from servicer 09/20/2010 \$ 100,000 \$ 83,676 Updated portiolo data from servicer 09/20/2010 \$ 100,000 \$ 83,676 Updated portiolo data from servicer 09/20/2010 \$ 100,000 \$ 83,676 Updated portiolo data from servicer 09/20/2010 \$ 100,000 \$ 83,676 Updated portiolo data from servicer 09/20/2010 \$ 100,000 \$ 83,676 Updated portiolo data from servicer 09/20/2010 \$ 100,000 \$ 83,676 Updated portiolo data from servicer 09/20/2010 \$ 100,000 \$ 83,676 Updated portiolo data from servicer 09/20/2010 \$ 100,000 \$ 83,676 Updated portiolo data from servicer 09/20/2010 \$ 100,00								09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$	(1,297) (6,174) (36,778)	\$ \$ \$	520,384 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation
03714/2010 \$ 370,000 \$ 600,000 Updated portfolio data from servicer \$ 0,000								09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$	(1,297) (6,174) (36,778) (923)	\$ \$ \$ \$	520,384 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation
1971-4/2010 1971-4/2010								09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$	(1,297) (6,174) (36,778) (923) (9,729)	\$ \$ \$ \$ \$	520,384 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 466,780 Updated due to quarterly assessment and reallocation
	01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$	(1,297) (6,174) (36,778) (923) (9,729) (5,812)	\$ \$ \$ \$ \$	520,384 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 466,780 Updated due to quarterly assessment and reallocation 460,968 Updated due to quarterly assessment and reallocation
	01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$	(1,297) (6,174) (36,778) (923) (9,729) (5,812) (730,000)	\$ \$ \$ \$ \$ \$	520,384 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 460,780 Updated due to quarterly assessment and reallocation 460,968 Updated due to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer
11/16/2010 S 100,000 S 535,167 Transfer of cap due to servicing transfer	01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,297) (6,174) (36,778) (923) (9,729) (5,812) (730,000) 370,000	\$ \$ \$ \$ \$ \$ \$ \$	520,384 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 466,780 Updated due to quarterly assessment and reallocation 460,968 Updated due to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer
01/10/20/11 S (1) S 535,166 Updated due to quarterly assessment and reallocation 03/30/20/11 S (1) S 535,166 Updated due to quarterly assessment and reallocation 06/28/20/11 S (7) S 535,158 Updated due to quarterly assessment and reallocation 06/28/20/12 S (6) S 535,158 Updated due to quarterly assessment and reallocation 06/28/20/12 S (6) S 535,134 Updated due to quarterly assessment and reallocation 06/28/20/12 S (7) S 535,134 Updated due to quarterly assessment and reallocation 06/28/20/13 S (1) S 535,134 Updated due to quarterly assessment and reallocation 06/28/20/13 S (1) S 535,134 Updated due to quarterly assessment and reallocation 06/28/20/13 S (1) S 535,134 Updated due to quarterly assessment and reallocation 06/28/20/13 S (1) S 535,134 Updated due to quarterly assessment and reallocation 06/28/20/13 S (1) S 535,134 Updated due to quarterly assessment and reallocation 06/28/20/13 S (2) S 535,134 Updated due to quarterly assessment and reallocation 06/28/20/13 S (2) S S S S S S S S S	01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$	(1,297) (6,174) (36,778) (923) (9,729) (5,812) (730,000) 370,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	520,384 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 460,968 Updated due to quarterly assessment and reallocation 460,968 Updated due to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer/additional program initial cap
	01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,297) (6,174) (36,778) (923) (9,729) (5,812) (730,000) 370,000 200,000 (364,833)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	520,384 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 466,780 Updated due to quarterly assessment and reallocation 460,988 Updated due to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 435,167 Updated portfolio data from servicer
	01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,297) (6,174) (36,778) (923) (9,729) (5,812) (730,000) 370,000 200,000 (364,833) 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	520,384 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 466,780 Updated due to quarterly assessment and reallocation 460,968 Updated due to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer/additional program initial cap 435,167 Updated portfolio data from servicer 535,167 Transfer of cap due to servicing transfer
	01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,297) (6,174) (36,778) (923) (9,729) (5,812) (730,000) 370,000 200,000 (364,833) 100,000 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	520,384 Updated due to quarterfy assessment and reallocation 514,210 Updated due to quarterfy assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterfy assessment and reallocation 460,760 Updated due to quarterfy assessment and reallocation 460,968 Updated due to quarterfy assessment and reallocation 230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer/additional program initial cap 435,167 Updated portfolio data from servicer 535,166 Updated de to cap due to servicing transfer 535,166 Updated due to quarterfy assessment and reallocation
09/27/2012 \$ (15) \$ 535,137 Updated due to quarterly assessment and reallocation 12/27/2012 \$ (13) \$ 535,134 Updated due to quarterly assessment and reallocation 09/25/2013 \$ (10) \$ 535,124 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (4) \$ 535,120 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (4) \$ 535,120 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (2,42) \$ 535,179 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (2,24) \$ 535,179 Updated due to quarterly assessment and reallocation 09/27/2014 \$ (79) \$ 532,787 Updated due to quarterly assessment and reallocation 03/26/2014 \$ (79) \$ 532,789 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (1848) \$ 530,020 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (1848) \$ 530,020 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (73,927) \$ 45,483 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (73,927) \$ 45,483 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (73,927) \$ 45,483 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (27,803) \$ 427,680 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (27,803) \$ 427,680 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (25,898) \$ 318,094 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (25,898) \$ 292,105 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (25,898) \$ 292,105 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (25,898) \$ 318,094 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (25,898) \$ 318,094 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (25,898) \$ 318,094 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (25,898) \$ 292,105 U	01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,297) (6,174) (36,778) (923) (9,729) (5,812) (730,000) 200,000 (364,833) 100,000 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	520,384 Updated due to quarterfy assessment and reallocation 514,210 Updated due to quarterfy assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterfy assessment and reallocation 460,968 Updated due to quarterfy assessment and reallocation 460,968 Updated due to quarterfy assessment and reallocation 230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 535,167 Updated portfolio data from servicer 535,166 Updated due to quarterfy assessment and reallocation 535,166 Updated due to quarterfy assessment and reallocation
1227/2012 \$ (3) \$ 535,134 Updated due to quarterly assessment and reallocation 303/25/2013 \$ (10) \$ 535,124 Updated due to quarterly assessment and reallocation 606/27/2013 \$ (10) \$ 535,124 Updated due to quarterly assessment and reallocation 606/27/2013 \$ (4) \$ 535,129 Updated due to quarterly assessment and reallocation 606/27/2013 \$ (11) \$ 535,119 Updated due to quarterly assessment and reallocation 609/27/2013 \$ (2,242) \$ 532,877 Updated due to quarterly assessment and reallocation 609/28/2014 \$ (79) \$ 532,878 Updated due to quarterly assessment and reallocation 609/28/2014 \$ (79) \$ 532,878 Updated due to quarterly assessment and reallocation 609/28/2014 \$ (80) \$ 531,868 Updated due to quarterly assessment and reallocation 609/28/2014 \$ (80) \$ 531,868 Updated due to quarterly assessment and reallocation 609/28/2014 \$ (810) \$ 530,020 Updated due to quarterly assessment and reallocation 609/28/2014 \$ (810) \$ 529,410 Updated due to quarterly assessment and reallocation 609/28/2014 \$ (73,927) \$ 455,483 Updated due to quarterly assessment and reallocation 609/28/2015 \$ (27,803) \$ 427,680 Updated due to quarterly assessment and reallocation 609/28/2015 \$ (27,803) \$ 427,680 Updated due to quarterly assessment and reallocation 609/28/2015 \$ (25,899) \$ 292,105 Updated due to quarterly assessment and reallocation 609/28/2015 \$ (25,899) \$ 292,105 Updated due to quarterly assessment and reallocation 609/28/2015 \$ (25,899) \$ 292,105 Updated due to quarterly assessment and reallocation 609/28/2015 \$ (25,899) \$ 292,105 Updated due to quarterly assessment and reallocation 609/28/2015 \$ (25,899) \$ 292,105 Updated due to quarterly assessment and reallocation 609/28/2015 \$ (25,899) \$ 292,105 Updated due to quarterly assessment and reallocation 609/28/2015 \$ (25,899) \$ 236,895 236,895 236,895 236,895 236,895 236,895 236,895 236,895 236,895 236,895 236,895 236,895 236,895 23	01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,297) (6,174) (36,778) (923) (9,729) (5,812) (730,000) 200,000 (364,833) 100,000 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	520,384 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 460,780 Updated due to quarterly assessment and reallocation 460,968 Updated due to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 535,167 Updated portfolio data from servicer 535,166 Updated due to quarterly assessment and reallocation 535,165 Updated due to quarterly assessment and reallocation 535,158 Updated due to quarterly assessment and reallocation
03/25/2013 \$ (10) \$ 535,124 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (4) \$ 535,120 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (4) \$ 535,120 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (2,24) \$ 532,877 Updated due to quarterly assessment and reallocation 03/26/2014 \$ (79) \$ 532,781 Updated due to quarterly assessment and reallocation 03/26/2014 \$ (79) \$ 532,781 Updated due to quarterly assessment and reallocation 03/26/2014 \$ (79) \$ 532,781 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (80) \$ 531,888 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (18,48) \$ 531,888 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (610) \$ 529,410 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (610) \$ 529,410 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (73,927) \$ 455,483 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (27,808) \$ 410,000 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (25,989) \$ 292,105 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (25,989) \$ 292,105 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (25,989) \$ 292,105 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (25,989) \$ 292,105 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (25,989) Updated due to quarterly assessment and reallocation 09/28/2015 \$ (25,989) Updated due to quarterly assessment and reallocation 09/28/2015 \$ (25,989) Updated due to quarterly assessment and reallocation 09/28/2016 \$ (25,989) Updated due to quarterly assessment and reallocation 09/28/2016 \$ (25,989) Updated due to quarterly assessment and reallocation 09/28/2016 Updated due to quarterly assessment and reallocation 09/28/2016 Updated due to q	01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,297) (6,174) (36,778) (923) (9,729) (5,812) (730,000) 370,000 (364,833) 100,000 (1) (1) (7)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	520,384 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 466,780 Updated due to quarterly assessment and reallocation 460,968 Updated due to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 535,167 Transfer of cap due to servicing transfer 535,166 Updated due to quarterly assessment and reallocation 535,165 Updated due to quarterly assessment and reallocation 535,158 Updated due to quarterly assessment and reallocation 535,158 Updated due to quarterly assessment and reallocation
106/27/2013 107/2015 107/2016 109/27/2016 109/27/2017 109/27/2016 109/27/2017 109/27/27/2017 109	01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,297) (6,174) (36,778) (923) (9,729) (5,812) (730,000) 200,000 (364,833) (1) (1) (1) (6) (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	520,384 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 460,780 Updated due to quarterly assessment and reallocation 460,968 Updated due to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 353,167 Updated portfolio data from servicer 535,168 Updated portfolio data from servicer 535,168 Updated due to quarterly assessment and reallocation 535,158 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation
99/27/2013 \$ (1) \$ 535,119 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (2,242) \$ 532,877 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (2,242) \$ 532,878 Updated due to quarterly assessment and reallocation 12/23/2014 \$ (79) \$ 532,788 Updated due to quarterly assessment and reallocation 12/23/2014 \$ (890) \$ 533,788 Updated due to quarterly assessment and reallocation 12/23/2014 \$ (1,848) \$ 530,020 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (610) \$ 529,410 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (73,927) \$ 455,483 Updated due to quarterly assessment and reallocation 12/29/2015 \$ (27,927) \$ 455,483 Updated due to quarterly assessment and reallocation 12/29/2015 \$ (109,586) \$ 318,094 Updated due to quarterly assessment and reallocation 12/29/2015 \$ (109,586) \$ 318,094 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (25,989) \$ 292,105 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (25,989) \$ 292,105 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (25,989) \$ 292,105 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (25,989) \$ 292,105 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (25,989) \$ 292,105 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (25,989) \$ 293,105 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (25,989) \$ 231,695 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (25,989) \$ 231,695 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (25,989) \$ 231,695 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (25,989) \$ 231,695 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (25,989) \$ 231,695 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (25,989) \$ 231,695 Updated due to quarter	01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 03/26/2010 09/30/2010 09/30/2010 11/16/2010 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,297) (6,174) (6,174) (36,778) (923) (9,729) (5,812) (730,000) 200,000 (364,833) 100,000 (1) (1) (1) (1) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	520,384 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 460,968 Updated due to quarterly assessment and reallocation 460,968 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 535,167 Updated portfolio data from servicer 535,166 Updated portfolio data from servicer 535,166 Updated due to quarterly assessment and reallocation 535,165 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation 535,137 Updated due to quarterly assessment and reallocation 535,137 Updated due to quarterly assessment and reallocation 535,137 Updated due to quarterly assessment and reallocation
12/23/2013 \$ (2,242) \$ 532,877 Updated due to quarterly assessment and reallocation 33/26/2014 \$ (79) \$ 532,788 Updated due to quarterly assessment and reallocation 33/26/2014 \$ (79) \$ 532,788 Updated due to quarterly assessment and reallocation 33/26/2014 \$ (79) \$ 532,788 Updated due to quarterly assessment and reallocation 35/26/2014 \$ (1,848) \$ 530,020 Updated due to quarterly assessment and reallocation 35/26/2014 \$ (610) \$ 529,410 Updated due to quarterly assessment and reallocation 32/26/2014 \$ (73,927) \$ 455,483 Updated due to quarterly assessment and reallocation 32/26/2015 \$ (25,989) \$ 427,680 Updated due to quarterly assessment and reallocation 34/28/2015 \$ (25,989) \$ 292,105 Updated due to quarterly assessment and reallocation 34/28/2015 \$ (25,989) \$ 292,105 Updated due to quarterly assessment and reallocation 34/28/2015 \$ (25,989) \$ 292,105 Updated due to quarterly assessment and reallocation 34/28/2015 \$ (25,989) \$ 292,105 Updated due to quarterly assessment and reallocation 34/28/2015 \$ (25,989) \$ 293,105 Updated due to quarterly assessment and reallocation 34/28/2015 \$ (25,989) \$ 237,385 Updated due to quarterly assessment and reallocation 34/28/2015 \$ (25,989) \$ 237,385 Updated due to quarterly assessment and reallocation 34/28/2015 \$ (25,989) \$ 237,385 Updated due to quarterly assessment and reallocation 34/28/2015 \$ (25,989) \$ 237,385 Updated due to quarterly assessment and reallocation 34/28/2015 \$ (25,989) \$ 237,385 Updated due to quarterly assessment and reallocation 34/28/2015 \$ (25,989) \$ 237,385 Updated due to quarterly assessment and reallocation 34/28/2015 \$ (25,989) \$ 237,385 Updated due to quarterly assessment and reallocation 34/28/2015 \$ (25,989) \$ 237,385 Updated due to quarterly assessment and reallocation 34/28/2015 \$ (25,989) \$ 237,385 Updated due to quarterly assessment and reallocation 34/28/2015 \$	01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	09/28/2015 12/28/2015 02/25/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/30/2010 07/14/2010 09/30/2010 11/16/2011 05/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,297) (6,174) (6,174) (36,778) (923) (9,729) (5,812) (730,000) 200,000 (364,833) 100,000 (1) (1) (7) (6) (15)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	520,384 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 460,968 Updated due to quarterly assessment and reallocation 460,968 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 535,167 Updated portfolio data from servicer 535,166 Updated portfolio data from servicer 535,166 Updated due to quarterly assessment and reallocation 535,165 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation 535,137 Updated due to quarterly assessment and reallocation 535,137 Updated due to quarterly assessment and reallocation 535,137 Updated due to quarterly assessment and reallocation
03/26/2014 \$ (79) \$ 532,788 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 07/29/2014 \$ (1,848) \$ 530,020 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (1,848) \$ 530,020 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (73,927) \$ 455,483 Updated due to quarterly assessment and reallocation 07/26/2015 \$ (27,803) \$ 427,680 Updated due to quarterly assessment and reallocation 07/26/2015 \$ (27,803) \$ 427,680 Updated due to quarterly assessment and reallocation 07/26/2015 \$ (25,989) \$ 292,105 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (25,693) \$ 257,388 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (25,693) \$ 257,388 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (25,693) \$ 231,695 Updated due to quarterly assessment and reallocation 09/25/2016 \$ (73,376) \$ 158,319 Reallocation due to MHA program deobligation 09/25/2016 \$ (73,376) \$ 158,319 Reallocation due to MHA program deobligation 09/25/2016 \$ (73,376) \$	01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,297) (6,174) (6,174) (36,778) (923) (9,729) (5,812) (730,000) 200,000 (364,833) 100,000 (1) (1) (7) (6) (15)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	520,384 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 460,780 Updated due to quarterly assessment and reallocation 460,968 Updated due to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 535,167 Updated portfolio data from servicer 535,166 Updated portfolio data from servicer 535,165 Updated due to quarterly assessment and reallocation 535,158 Updated due to quarterly assessment and reallocation 535,131 Updated due to quarterly assessment and reallocation 535,134 Updated due to quarterly assessment and reallocation 535,134 Updated due to quarterly assessment and reallocation 535,134 Updated due to quarterly assessment and reallocation 535,134 Updated due to quarterly assessment and reallocation
03/26/2014 \$ (79) \$ 532,788 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 07/29/2014 \$ (1,848) \$ 530,020 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (1,848) \$ 530,020 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (73,927) \$ 455,483 Updated due to quarterly assessment and reallocation 07/26/2015 \$ (27,803) \$ 427,680 Updated due to quarterly assessment and reallocation 07/26/2015 \$ (27,803) \$ 427,680 Updated due to quarterly assessment and reallocation 07/26/2015 \$ (25,989) \$ 292,105 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (25,693) \$ 257,388 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (25,693) \$ 257,388 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (25,693) \$ 231,695 Updated due to quarterly assessment and reallocation 09/25/2016 \$ (73,376) \$ 158,319 Reallocation due to MHA program deobligation 09/25/2016 \$ (73,376) \$ 158,319 Reallocation due to MHA program deobligation 09/25/2016 \$ (73,376) \$	01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,297) (6,174) (36,778) (923) (9,729) (5,812) (730,000) 200,000 (364,833) 100,000 (1) (1) (1) (5) (6) (15) (3) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	520,384 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 460,780 Updated due to quarterly assessment and reallocation 460,980 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 535,167 Updated portfolio data from servicer 535,167 Updated portfolio data from servicer 535,168 Updated portfolio data from servicer 535,169 Updated portfolio data from servicer 535,160 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation 535,134 Updated due to quarterly assessment and reallocation 535,134 Updated due to quarterly assessment and reallocation 535,124 Updated due to quarterly assessment and reallocation 535,124 Updated due to quarterly assessment and reallocation 535,124 Updated due to quarterly assessment and reallocation 535,124 Updated due to quarterly assessment and reallocation 535,124 Updated due to quarterly assessment and reallocation
106/26/2014 109/20	01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 03/28/2010 07/14/2010 09/30/2010 11/16/2010 05/30/2011 05/2011 05/2011 05/2011 05/2012 05/27/2012 05/27/2012 05/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,297) (6,174) (36,778) (923) (9,729) (5,812) (730,000) 200,000 (364,833) 100,000 (1) (1) (1) (5) (6) (15) (3) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	520,384 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 460,780 Updated due to quarterly assessment and reallocation 460,968 Updated due to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 535,167 Updated portfolio data from servicer 535,168 Updated due to quarterly assessment and reallocation 535,168 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation 535,131 Updated due to quarterly assessment and reallocation 535,132 Updated due to quarterly assessment and reallocation 535,134 Updated due to quarterly assessment and reallocation 535,124 Updated due to quarterly assessment and reallocation 535,124 Updated due to quarterly assessment and reallocation 535,124 Updated due to quarterly assessment and reallocation 535,129 Updated due to quarterly assessment and reallocation
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 \$ (610) \$ 529,410 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (73,920) \$ 455,483 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (73,920) \$ 457,880 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (109,586) \$ 318,094 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (25,989) \$ 292,105 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (34,717) \$ (25,989) \$ 292,105 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (25,693) \$ 25,318,98 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (25,693) \$ 25,318,95 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (25,693) \$ 25,318,95 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (25,693) \$ 25,318,95 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (25,693) \$ 25,318,95 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (25,693) \$ 25,318,95 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (34,717) \$ (25,693) \$ (25,69	01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	09/28/2015 12/28/2016 02/25/2016 03/28/2016 05/31/2016 06/27/2016 03/26/2010 09/30/2010 09/30/2010 01/16/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,297) (6,174) (6,174) (9,729) (5,812) (730,000) 200,000 (364,833) 100,000 (11) (1) (1) (6) (15) (3) (4) (4) (4) (1) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	520,384 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 460,968 Updated due to quarterly assessment and reallocation 460,968 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 535,167 Updated portfolio data from servicer 535,166 Updated portfolio data from servicer 535,165 Updated due to quarterly assessment and reallocation 535,165 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation 535,137 Updated due to quarterly assessment and reallocation 535,134 Updated due to quarterly assessment and reallocation 535,134 Updated due to quarterly assessment and reallocation 535,134 Updated due to quarterly assessment and reallocation 535,135 Updated due to quarterly assessment and reallocation 535,130 Updated due to quarterly assessment and reallocation 535,131 Updated due to quarterly assessment and reallocation 535,132 Updated due to quarterly assessment and reallocation 535,139 Updated due to quarterly assessment and reallocation 535,130 Updated due to quarterly assessment and reallocation 535,131 Updated due to quarterly assessment and reallocation 535,131 Updated due to quarterly assessment and reallocation 532,877 Updated due to quarterly assessment and reallocation
19/29/2014 \$ (610) \$ 529,410 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (73,927) \$ 455,483 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (73,927) \$ 455,483 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (199,586) \$ 318,094 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (25,989) \$ 292,105 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (25,989) \$ 292,105 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (25,689) \$ 231,094 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (25,689) \$ 231,094 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (25,689) \$ 231,094 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (25,693) \$ 231,395 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (25,693) \$ 231,395 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (25,693) \$ 231,395 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (25,693) \$ 231,395 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (25,693) \$ 231,395 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (25,693) \$ 231,395 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (25,693) \$ 231,395 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (25,693) \$ 231,395 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (25,693) \$ 231,395 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (25,693) \$ 231,395 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (25,693) \$ 231,395 Updated due to quarterly assessment and reallocation 12/28/2015 Updated due to quarterly assessment and reallocation 12/28/2015 Updated due to quarterly assessment and reallocation 12/28/2015 Updated due to quarterly assessment a	01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 05/27/2016 03/26/2010 07/14/2010 09/30/2010 11/16/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,297) (6,174) (6,174) (36,778) (9,23) (9,729) (5,812) (730,000) 200,000 (364,833) 100,000 (1) (1) (5) (6) (15) (3) (10) (4) (4) (1) (2,242) (79)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	520,384 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 460,968 Updated due to quarterly assessment and reallocation 460,968 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 535,167 Updated portfolio data from servicer 535,166 Updated due to quarterly assessment and reallocation 535,166 Updated due to quarterly assessment and reallocation 535,158 Updated due to quarterly assessment and reallocation 535,131 Updated due to quarterly assessment and reallocation 535,132 Updated due to quarterly assessment and reallocation 535,134 Updated due to quarterly assessment and reallocation 535,134 Updated due to quarterly assessment and reallocation 535,130 Updated due to quarterly assessment and reallocation 535,131 Updated due to quarterly assessment and reallocation 535,132 Updated due to quarterly assessment and reallocation 535,134 Updated due to quarterly assessment and reallocation 535,137 Updated due to quarterly assessment and reallocation 535,131 Updated due to quarterly assessment and reallocation 535,132 Updated due to quarterly assessment and reallocation 535,133 Updated due to quarterly assessment and reallocation 535,139 Updated due to quarterly assessment and reallocation 535,131 Updated due to quarterly assessment and reallocation 535,132 Updated due to quarterly assessment and reallocation 535,133 Updated due to quarterly assessment and reallocation
12/29/2014 \$ (73,927) \$ 455,483 Updated due to quarterly assessment and reallocation	01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,297) (6,174) (6,174) (36,778) (923) (9,729) (5,812) (730,000) 200,000 (364,833) 100,000 (1) (1) (1) (7) (6) (15) (3) (10) (4) (1) (2,242) (79) (930)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	520,384 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 486,780 Updated due to quarterly assessment and reallocation 480,988 Updated due to quarterly assessment and reallocation 480,980 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 880,000 Updated portfolio data from servicer 880,000 Updated portfolio data from servicer 890,000 Updated portfolio data from servicer 535,167 Transfer of cap due to servicing transfer 535,168 Updated due to quarterly assessment and reallocation 535,158 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation 535,131 Updated due to quarterly assessment and reallocation 535,132 Updated due to quarterly assessment and reallocation 535,134 Updated due to quarterly assessment and reallocation 535,135 Updated due to quarterly assessment and reallocation 535,134 Updated due to quarterly assessment and reallocation 535,135 Updated due to quarterly assessment and reallocation 535,139 Updated due to quarterly assessment and reallocation 535,130 Updated due to quarterly assessment and reallocation 535,131 Updated due to quarterly assessment and reallocation 535,132 Updated due to quarterly assessment and reallocation 535,139 Updated due to quarterly assessment and reallocation 532,798 Updated due to quarterly assessment and reallocation 531,868 Updated due to quarterly assessment and reallocation
1	01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 03/28/2016 05/31/2016 06/27/2016 09/30/2010 09/30/2010 11/16/2010 05/30/2011 06/29/2011 06/29/2011 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,297) (6,174) (6,174) (36,778) (923) (9,729) (5,812) (730,000) 200,000 (364,833) 100,000 (1) (1) (1) (7) (6) (45) (3) (10) (4) (1) (2,242) (79) (930) (1,848)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	520,384 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 460,968 Updated due to quarterly assessment and reallocation 460,968 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 535,167 Updated portfolio data from servicer 535,166 Updated due to quarterly assessment and reallocation 535,168 Updated due to quarterly assessment and reallocation 535,158 Updated due to quarterly assessment and reallocation 535,132 Updated due to quarterly assessment and reallocation 535,134 Updated due to quarterly assessment and reallocation 535,124 Updated due to quarterly assessment and reallocation 535,120 Updated due to quarterly assessment and reallocation 535,121 Updated due to quarterly assessment and reallocation 535,122 Updated due to quarterly assessment and reallocation 535,124 Updated due to quarterly assessment and reallocation 535,127 Updated due to quarterly assessment and reallocation 535,129 Updated due to quarterly assessment and reallocation 532,877 Updated due to quarterly assessment and reallocation 531,868 Updated due to quarterly assessment and reallocation 531,868 Updated due to quarterly assessment and reallocation 530,020 Updated due to quarterly assessment and reallocation
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 06/25/2015 \$ (25,989) \$ 292,105 Updated due to quarterly assessment and reallocation 09/22/5016 \$ (37,786) \$ 25,388 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (25,693) \$ 25,31,695 Updated due to quarterly assessment and reallocation 02/25/2016 \$ (73,376) \$ 158,319 Reallocation due to MHA program deobligation	01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 03/26/2010 09/30/2010 09/30/2010 11/16/2010 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,297) (6,174) (6,174) (36,778) (923) (9,729) (5,812) (730,000) 200,000 (364,833) 100,000 (11) (11) (7) (6) (15) (3) (10) (4) (1) (1) (2,242) (79) (930) (1,848) (610)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	520,384 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 460,968 Updated due to quarterly assessment and reallocation 460,968 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 535,167 Updated portfolio data from servicer 535,166 Updated due to quarterly assessment and reallocation 535,165 Updated due to quarterly assessment and reallocation 535,165 Updated due to quarterly assessment and reallocation 535,130 Updated due to quarterly assessment and reallocation 535,131 Updated due to quarterly assessment and reallocation 535,132 Updated due to quarterly assessment and reallocation 535,134 Updated due to quarterly assessment and reallocation 535,139 Updated due to quarterly assessment and reallocation 535,130 Updated due to quarterly assessment and reallocation 535,130 Updated due to quarterly assessment and reallocation 535,131 Updated due to quarterly assessment and reallocation 535,139 Updated due to quarterly assessment and reallocation 535,130 Updated due to quarterly assessment and reallocation 535,130 Updated due to quarterly assessment and reallocation 535,130 Updated due to quarterly assessment and reallocation 532,879 Updated due to quarterly assessment and reallocation 531,868 Updated due to quarterly assessment and reallocation 530,000 Updated due to quarterly assessment and reallocation 530,000 Updated due to quarterly assessment and reallocation 539,410 Updated due to quarterly assessment and reallocation
1	01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 09/30/2010 09/30/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/28/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,297) (6,174) (6,174) (36,778) (923) (9,729) (5,812) (730,000) 200,000 (364,833) 100,000 (1) (1) (1) (7) (6) (15) (3) (10) (4) (1) (2,242) (79) (930) (1,848) (610) (73,927)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	520,384 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 460,780 Updated due to quarterly assessment and reallocation 460,968 Updated due to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 535,167 Transfer of cap due to servicing transfer 535,166 Updated due to quarterly assessment and reallocation 535,165 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation 535,134 Updated due to quarterly assessment and reallocation 535,134 Updated due to quarterly assessment and reallocation 535,134 Updated due to quarterly assessment and reallocation 535,134 Updated due to quarterly assessment and reallocation 535,124 Updated due to quarterly assessment and reallocation 535,129 Updated due to quarterly assessment and reallocation 535,129 Updated due to quarterly assessment and reallocation 535,129 Updated due to quarterly assessment and reallocation 535,129 Updated due to quarterly assessment and reallocation 535,129 Updated due to quarterly assessment and reallocation 535,129 Updated due to quarterly assessment and reallocation 532,877 Updated due to quarterly assessment and reallocation 532,878 Updated due to quarterly assessment and reallocation 532,878 Updated due to quarterly assessment and reallocation 532,878 Updated due to quarterly assessment and reallocation 532,877 Updated due to quarterly assessment and reallocation 532,878 Updated due to quarterly assessment and reallocation 532,410 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	01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 09/30/2010 09/30/2010 09/30/2010 01/16/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,297) (6,174) (6,174) (36,778) (923) (9,729) (5,812) (730,000) 200,000 (364,833) 100,000 (1) (1) (1) (7) (6) (15) (3) (10) (4) (1) (2,242) (79) (930) (1,848) (610) (73,927) (27,803)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	520,384 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 486,780 Updated due to quarterly assessment and reallocation 480,968 Updated due to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 535,167 Transfer of cap due to servicing transfer 535,168 Updated due to quarterly assessment and reallocation 535,165 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation 535,131 Updated due to quarterly assessment and reallocation 535,132 Updated due to quarterly assessment and reallocation 535,132 Updated due to quarterly assessment and reallocation 535,134 Updated due to quarterly assessment and reallocation 535,139 Updated due to quarterly assessment and reallocation 535,130 Updated due to quarterly assessment and reallocation 535,130 Updated due to quarterly assessment and reallocation 535,131 Updated due to quarterly assessment and reallocation 535,132 Updated due to quarterly assessment and reallocation 535,139 Updated due to quarterly assessment and reallocation 532,979 Updated due to quarterly assessment and reallocation 532,978 Updated due to quarterly assessment and reallocation 531,868 Updated due to quarterly assessment and reallocation 532,940 Updated due to quarterly assessment and reallocation 532,9410 Updated due to quarterly assessment and reallocation 532,871 Updated due to quarterly assessment and reallocation 532,873 Updated due to quarterly assessment and reallocation 534,868 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	01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 03/28/2016 05/31/2016 06/27/2016 09/30/2010 09/30/2010 11/16/2010 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2016 09/29/2016 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,297) (6,174) (6,174) (36,778) (923) (9,729) (5,812) (730,000) 200,000 (364,833) 100,000 (11) (1) (1) (7) (6) (15) (3) (10) (4) (1) (2,242) (79) (930) (1,848) (610) (73,927) (27,803) (109,586)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	520,384 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 460,780 Updated due to quarterly assessment and reallocation 460,988 Updated due to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 535,167 Updated portfolio data from servicer 535,166 Updated due to quarterly assessment and reallocation 535,165 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation 535,137 Updated due to quarterly assessment and reallocation 535,134 Updated due to quarterly assessment and reallocation 535,137 Updated due to quarterly assessment and reallocation 535,139 Updated due to quarterly assessment and reallocation 535,130 Updated due to quarterly assessment and reallocation 535,131 Updated due to quarterly assessment and reallocation 535,132 Updated due to quarterly assessment and reallocation 535,133 Updated due to quarterly assessment and reallocation 535,131 Updated due to quarterly assessment and reallocation 535,131 Updated due to quarterly assessment and reallocation 532,877 Updated due to quarterly assessment and reallocation 531,888 Updated due to quarterly assessment and reallocation 532,410 Updated due to quarterly assessment and reallocation 532,410 Updated due to quarterly assessment and reallocation 532,410 Updated due to quarterly assessment and reallocation 532,410 Updated due to quarterly assessment and reallocation 532,410 Updated due to quarterly assessment and reallocation 532,410 Updated due to quarterly assessment and reallocation
02/25/2016 \$ (73,376) \$ 158,319 Reallocation due to MHA program deobligation	01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 03/26/2010 09/30/2010 11/16/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,297) (6,174) (6,174) (36,778) (923) (9,729) (5,812) (730,000) 200,000 (364,833) 100,000 (11) (11) (7) (6) (33) (10) (4) (1) (2,242) (79) (930) (1,848) (610) (73,927) (27,803) (109,586) (25,989)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	520,384 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 460,968 Updated due to quarterly assessment and reallocation 460,968 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 535,167 Updated portfolio data from servicer 535,166 Updated due to quarterly assessment and reallocation 535,165 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation 535,137 Updated due to quarterly assessment and reallocation 535,134 Updated due to quarterly assessment and reallocation 535,137 Updated due to quarterly assessment and reallocation 535,139 Updated due to quarterly assessment and reallocation 535,130 Updated due to quarterly assessment and reallocation 535,130 Updated due to quarterly assessment and reallocation 535,130 Updated due to quarterly assessment and reallocation 535,130 Updated due to quarterly assessment and reallocation 535,130 Updated due to quarterly assessment and reallocation 535,130 Updated due to quarterly assessment and reallocation 535,130 Updated due to quarterly assessment and reallocation 532,879 Updated due to quarterly assessment and reallocation 531,868 Updated due to quarterly assessment and reallocation 532,930 Updated due to quarterly assessment and reallocation 531,868 Updated due to quarterly assessment and reallocation 532,930 Updated due to quarterly assessment and reallocation 531,868 Updated due to quarterly assessment and reallocation 532,930 Updated due to quarterly assessment and reallocation 532,930 Updated due to quarterly assessment and reallocation 532,930 Updated due to quarterly assessment and reallocation 532,930 Updated due to quarterly assessment and reallocation
, , , , , , , , , , , , , , , , , , ,	01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 05/26/2014 05/26/2014 07/29/2014 12/29/2014 05/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,297) (6,174) (6,174) (36,778) (923) (9,729) (5,812) (730,000) 200,000 (364,833) 100,000 (1) (1) (1) (7) (6) (15) (3) (10) (4) (1) (2,242) (79) (930) (1,848) (610) (73,927) (27,803) (109,588) (25,989)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	520,384 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 486,780 Updated due to quarterly assessment and reallocation 480,980 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 535,167 Transfer of cap due to servicing transfer 535,168 Updated due to quarterly assessment and reallocation 535,165 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation 535,131 Updated due to quarterly assessment and reallocation 535,132 Updated due to quarterly assessment and reallocation 535,132 Updated due to quarterly assessment and reallocation 535,131 Updated due to quarterly assessment and reallocation 535,132 Updated due to quarterly assessment and reallocation 535,131 Updated due to quarterly assessment and reallocation 535,132 Updated due to quarterly assessment and reallocation 535,134 Updated due to quarterly assessment and reallocation 535,139 Updated due to quarterly assessment and reallocation 535,130 Updated due to quarterly assessment and reallocation 532,778 Updated due to quarterly assessment and reallocation 531,868 Updated due to quarterly assessment and reallocation 539,400 Updated due to quarterly assessment and reallocation 531,868 Updated due to quarterly assessment and reallocation 531,869 Updated due to quarterly assessment and reallocation 531,860 Updated due to quarterly assessment and reallocation 531,860 Updated due to quarterly assessment and reallocation 531,861 Updated due to quarterly assessment and reallocation 532,778 Updated due to quarterly assessment and reallocation 531,861 Updated due to quarterly assessment and reallocation 531,862 Updated due to quarterly assessment and reallocation 531,863 Up
03/28/2016 \$ (1,533) \$ 156,786 Updated due to quarterly assessment and reallocation	01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 05/31/2016 06/27/2016 03/30/2010 09/30/2010 09/30/2010 01/16/2011 03/30/2011 06/29/2011 06/29/2011 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,297) (6,174) (6,174) (36,778) (9,23) (9,729) (5,812) (730,000) 200,000 (364,833) (10) (1) (1) (1) (7) (6) (15) (3) (10) (4) (1) (2,242) (79) (930) (1,848) (610) (73,927) (27,803) (109,586) (25,989)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	520,384 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 486,780 Updated due to quarterly assessment and reallocation 480,968 Updated due to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 535,167 Transfer of cap due to servicing transfer 535,168 Updated due to quarterly assessment and reallocation 535,165 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation 535,131 Updated due to quarterly assessment and reallocation 535,132 Updated due to quarterly assessment and reallocation 535,131 Updated due to quarterly assessment and reallocation 535,132 Updated due to quarterly assessment and reallocation 535,134 Updated due to quarterly assessment and reallocation 535,139 Updated due to quarterly assessment and reallocation 535,130 Updated due to quarterly assessment and reallocation 535,130 Updated due to quarterly assessment and reallocation 535,130 Updated due to quarterly assessment and reallocation 535,130 Updated due to quarterly assessment and reallocation 535,130 Updated due to quarterly assessment and reallocation 532,877 Updated due to quarterly assessment and reallocation 532,878 Updated due to quarterly assessment and reallocation 530,020 Updated due to quarterly assessment and reallocation 531,680 Updated due to quarterly assessment and reallocation 532,879 Updated due to quarterly assessment and reallocation 532,870 Updated due to quarterly assessment and reallocation 532,870 Updated due to quarterly assessment and reallocation 532,870 Updated due to quarterly assessment and reallocation 532,870 Updated due to quarterly assessment and reallocation 532,870 Updated due to quarterly assessment and realloc
	01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 03/28/2016 05/31/2016 06/27/2016 03/30/2010 09/30/2010 11/16/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 06/25/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,297) (6,174) (6,174) (36,778) (923) (9,729) (5,812) (730,000) 200,000 (364,833) 100,000 (11) (1) (1) (1) (1) (2,242) (79) (303) (1,848) (610) (73,927) (27,803) (109,586) (25,989) (34,717) (25,693) (73,376)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	520,384 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 486,780 Updated due to quarterly assessment and reallocation 480,968 Updated due to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 535,167 Transfer of cap due to servicing transfer 535,168 Updated due to quarterly assessment and reallocation 535,165 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation 535,131 Updated due to quarterly assessment and reallocation 535,132 Updated due to quarterly assessment and reallocation 535,131 Updated due to quarterly assessment and reallocation 535,132 Updated due to quarterly assessment and reallocation 535,134 Updated due to quarterly assessment and reallocation 535,139 Updated due to quarterly assessment and reallocation 535,130 Updated due to quarterly assessment and reallocation 535,130 Updated due to quarterly assessment and reallocation 535,130 Updated due to quarterly assessment and reallocation 535,130 Updated due to quarterly assessment and reallocation 535,130 Updated due to quarterly assessment and reallocation 532,877 Updated due to quarterly assessment and reallocation 532,878 Updated due to quarterly assessment and reallocation 530,020 Updated due to quarterly assessment and reallocation 531,680 Updated due to quarterly assessment and reallocation 532,879 Updated due to quarterly assessment and reallocation 532,870 Updated due to quarterly assessment and reallocation 532,870 Updated due to quarterly assessment and reallocation 532,870 Updated due to quarterly assessment and reallocation 532,870 Updated due to quarterly assessment and reallocation 532,870 Updated due to quarterly assessment and realloc

0305/2010 Serve Servising, Inc. Inveg TX Purchase Financial Instrument for Home Loan Modifications \$ 28,040,000 N		05/31/2016	\$ (1	,996)	\$ 144 700 Undeted due to questarly assessment and reallegation
C9/24/2010 James B. Nutter & Company Kansas City MO Purchase Financial Instrument for Home Loan Modifications \$ 300,000 N		06/27/2016	· (·	,166)	
C9/24/2010 James B. Nutter & Company Kansas City MO Purchase Financial Instrument for Home Loan Modifications \$ 300,000 N		05/26/2010			
	N/A		•		20,100,000 Oparior data nom controlly additional program initial cap
		07/14/2010		(000,	
		09/30/2010		. ,	\$ 15,600,000 Updated portfolio data from servicer/additional program initial cap
		09/30/2010			\$ 12,474,782 Updated portfolio data from servicer
		11/16/2010			\$ 13,274,782 Transfer of cap due to servicing transfer
		01/06/2011	\$	(20)	
		03/30/2011	\$	(24)	
		06/29/2011	\$	(221)	
		06/28/2012	\$	(169)	\$ 13,274,348 Updated due to quarterly assessment and reallocation
		09/27/2012	\$	(465)	\$ 13,273,883 Updated due to quarterly assessment and reallocation
	1	12/27/2012	\$	(78)	\$ 13,273,805 Updated due to quarterly assessment and reallocation
		03/25/2013	\$	(297)	\$ 13,273,508 Updated due to quarterly assessment and reallocation
		06/27/2013	\$	(112)	\$ 13,273,396 Updated due to quarterly assessment and reallocation
		07/16/2013	\$ (10	(000,	\$ 13,263,396 Transfer of cap due to servicing transfer
		09/27/2013	\$	(40)	\$ 13,263,356 Updated due to quarterly assessment and reallocation
		11/14/2013	\$ (6)	(000,	\$ 13,203,356 Updated due to quarterly assessment and reallocation
		12/23/2013	\$ (6	,516)	
		03/26/2014	\$ (:	2,373)	
		06/26/2014			\$ 13,105,453 Updated due to quarterly assessment and reallocation
		07/29/2014		,640)	
		09/29/2014		3,379)	
		12/29/2014	,		\$ 10,805,151 Updated due to quarterly assessment and reallocation
		03/26/2015	* (-,		\$ 9,967,882 Updated due to quarterly assessment and reallocation
		04/02/2015		,882)	- Termination of SPA
		09/30/2010		5,167	
07/31/2009 JP Morgan Chase Bank, NA Lewisville TX Purchase Financial Instrument for Home Loan Modifications \$ 2,699,720,000 N/	N/A				
07/31/2009 JP Morgan Chase Bank, NA Lewisville TX Purchase Financial Instrument for Home Loan Modifications \$ 2,699,720,000 N/		01/06/2011	\$	(1)	
07/31/2009 JP Morgan Chase Bank, NA Lewisville TX Purchase Financial Instrument for Home Loan Modifications \$ 2,699,720,000 N/		03/30/2011	\$	(1)	
07/31/2009 JP Morgan Chase Bank, NA Lewisville TX Purchase Financial Instrument for Home Loan Modifications \$ 2,699,720,000 N/		06/29/2011	\$		\$ 435,159 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/		06/28/2012	\$	(4)	
07/31/2009 JP Morgan Chase Bank, NA Lewisville TX Purchase Financial Instrument for Home Loan Modifications \$ 2,699,720,000 N/		09/27/2012	\$	(12)	
07/31/2009 JP Morgan Chase Bank, NA Lewisville TX Purchase Financial Instrument for Home Loan Modifications \$ 2,699,720,000 N/		12/27/2012	\$	(2)	\$ 435,141 Updated due to quarterly assessment and reallocation
97/31/2009 JP Morgan Chase Bank, NA Lewisville TX Purchase Financial Instrument for Home Loan Modifications \$ 2,699,720,000 N/		03/25/2013	\$		\$ 435,133 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/		06/27/2013	\$	(3)	\$ 435,130 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/		09/27/2013	\$	(1)	\$ 435,129 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/		12/23/2013		,727)	
07/31/2009 JP Morgan Chase Bank, NA Lewisville TX Purchase Financial Instrument for Home Loan Modifications \$ 2,699,720,000 N/		03/26/2014	\$	(61)	\$ 433,341 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/		06/26/2014	\$	(716)	\$ 432,625 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/		07/29/2014	\$ (,423)	\$ 431,202 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/		09/29/2014	\$	(470)	\$ 430,732 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/		12/29/2014	\$ (5)	5,939)	\$ 373,793 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/		03/26/2015	\$ (2	,414)	\$ 352,379 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/		04/28/2015	\$ (8-	,403)	\$ 267,976 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.		06/25/2015	\$ (2)	,017)	
07/31/2009 JP Morgan Chase Bank, NA Lewisville TX Purchase Financial Instrument for Home Loan Modifications \$ 2,699,720,000 N/		09/28/2015	\$ (2)	5,739)	
07/31/2009 JP Morgan Chase Bank, NA Lewisville TX Purchase Financial Instrument for Home Loan Modifications \$ 2,699,720,000 N		12/28/2015		,789)	
07/31/2009 JP Morgan Chase Bank, NA Lewisville TX Purchase Financial Instrument for Home Loan Modifications \$ 2,699,720,000 N/		02/25/2016	,	5,514)	
07/31/2009 JP Morgan Chase Bank, NA Lewisville TX Purchase Financial Instrument for Home Loan Modifications \$ 2,699,720,000 N		03/28/2016		,180)	
07/31/2009 JP Morgan Chase Bank, NA Lewisville TX Purchase Financial Instrument for Home Loan Modifications \$ 2,699,720,000 N/		05/31/2016		,100)	
07/31/2009 JP Morgan Chase Bank, NA Lewisville TX Purchase Financial Instrument for Home Loan Modifications \$ 2,699,720,000 N		06/27/2016	, ,	5,519)	
27,599,720,000 N. Principal Clase Balik, NA Lewisylle 1A Furchase I indicate institution from Evan invalidation (S. 2,599,720,000 N.	NI/A	09/30/2009	\$ (14,85)		
	IN/A	12/30/2009		. ,	\$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap
					\$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap
		03/26/2010	\$ 1,006,58		\$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap
		07/14/2010			\$ 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
		09/30/2010			\$ 3,223,425,536 Updated portfolio data from servicer
		01/06/2011			\$ 3,223,421,900 Updated due to quarterly assessment and reallocation
		03/16/2011			\$ 3,223,321,900 Transfer of cap due to servicing transfer
		03/30/2011			\$ 3,223,317,901 Updated due to quarterly assessment and reallocation
		04/13/2011			\$ 3,223,117,901 Transfer of cap due to servicing transfer
		05/13/2011	\$ 122,70	0,000	\$ 3,345,817,901 Transfer of cap due to servicing transfer
		06/29/2011		1,606)	\$ 3,345,783,295 Updated due to quarterly assessment and reallocation
		07/14/2011	\$ 60	0,000	\$ 3,346,383,295 Transfer of cap due to servicing transfer
		08/16/2011	\$ (40	(000,	\$ 3,345,983,295 Transfer of cap due to servicing transfer
		09/15/2011	\$ (10	(000,	\$ 3,345,883,295 Transfer of cap due to servicing transfer

		10/14/2011 \$		3,346,083,295 Transfer of cap due to servicing transfer
		10/19/2011 \$	519,211,309 \$	3,865,294,604 Transfer of cap due to servicing transfer
		11/16/2011 \$	(2,800,000) \$	3,862,494,604 Transfer of cap due to servicing transfer
		01/13/2012 \$	(100,000) \$	3,862,394,604 Transfer of cap due to servicing transfer
		02/16/2012 \$	(100,000) \$	3,862,294,604 Transfer of cap due to servicing transfer
		05/16/2012 \$	(126,080,000) \$	3,736,214,604 Transfer of cap due to servicing transfer
		06/14/2012 \$	(1,620,000) \$	3,734,594,604 Transfer of cap due to servicing transfer
		06/28/2012 \$	(16,192) \$	3,734,578,412 Updated due to quarterly assessment and reallocation
		07/16/2012 \$		3,732,278,412 Transfer of cap due to servicing transfer
		08/16/2012 \$		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
		10/16/2012 \$		3,731,091,071 Transfer of cap due to servicing transfer
		11/15/2012 \$		3,727,321,071 Transfer of cap due to servicing transfer
		12/14/2012 \$		3,727,141,071 Transfer of cap due to servicing transfer
		12/27/2012 \$		3,727,136,536 Updated due to quarterly assessment and reallocation
		01/16/2013 \$, , , , ,	3,727,076,536 Transfer of cap due to servicing transfer
		02/14/2013 \$		3,726,556,536 Transfer of cap due to servicing transfer
		03/14/2013 \$		
		03/25/2013 \$		3,726,466,536 Transfer of cap due to servicing transfer
				3,726,452,226 Updated due to quarterly assessment and reallocation
		04/16/2013 \$		3,726,342,226 Transfer of cap due to servicing transfer
		05/16/2013 \$, , , , ,	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
		06/27/2013 \$		3,726,168,448 Updated due to quarterly assessment and reallocation
		07/16/2013 \$		3,622,928,448 Transfer of cap due to servicing transfer
		08/15/2013 \$	(-77	3,622,908,448 Transfer of cap due to servicing transfer
		09/16/2013 \$		3,522,948,448 Transfer of cap due to servicing transfer
		09/27/2013 \$	(724) \$	3,522,947,724 Updated due to quarterly assessment and reallocation
		10/15/2013 \$	· · · · /	3,444,957,724 Transfer of cap due to servicing transfer
		11/14/2013 \$	(15,610,000) \$	3,429,347,724 Transfer of cap due to servicing transfer
		12/16/2013 \$	(50,000) \$	3,429,297,724 Transfer of cap due to servicing transfer
		12/23/2013 \$	(840,396) \$	3,428,457,328 Updated due to quarterly assessment and reallocation
		01/16/2014 \$	(5,790,000) \$	3,422,667,328 Transfer of cap due to servicing transfer
		02/13/2014 \$		3,369,997,328 Transfer of cap due to servicing transfer
		03/14/2014 \$		3,366,267,328 Transfer of cap due to servicing transfer
		03/26/2014 \$		3,366,245,916 Updated due to quarterly assessment and reallocation
		04/16/2014 \$		3,352,245,916 Transfer of cap due to servicing transfer
		05/15/2014 \$		3,333,275,916 Transfer of cap due to servicing transfer
		06/16/2014 \$		3,303,105,916 Transfer of cap due to servicing transfer
		06/26/2014 \$		3,303,004,164 Updated due to quarterly assessment and reallocation
		07/16/2014 \$	(- 7 - 7 +	3,290,024,164 Transfer of cap due to servicing transfer
		07/29/2014 \$		
		08/14/2014 \$	(- , , +	3,289,869,871 Updated due to quarterly assessment and reallocation 3,282,689,871 Transfer of cap due to servicing transfer
		09/16/2014 \$		
		09/16/2014 \$		3,273,049,871 Transfer of cap due to servicing transfer
			(-77	3,273,031,783 Updated due to quarterly assessment and reallocation
		10/16/2014 \$		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 \$		4,116,209,608 Updated due to quarterly assessment and reallocation
		05/14/2015 \$	(-7 -77	4,107,999,608 Transfer of cap due to servicing transfer
		06/16/2015 \$		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
		09/28/2015 \$,	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 \$		4,139,394,375 Transfer of cap due to servicing transfer
		12/28/2015 \$		4,166,795,473 Updated due to quarterly assessment and reallocation
		01/14/2016 \$	- 7 - 7	4,130,095,473 Transfer of cap due to servicing transfer
		01/14/2010 \$	(30,700,000) \$	+,100,000,+10 Hansier or cap due to servicing transfer

										(=======	
								02/16/2016	\$		\$ 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	\$		\$ 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
								06/16/2016	\$		\$ 3,946,333,048 Transfer of cap due to servicing transfer
								06/27/2016	\$		\$ 3,943,497,685 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	(4,110,000)	\$ 3,939,387,685 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	11/15/2012	\$	30,000	\$ 30,000 Transfer of cap due to servicing transfer
								12/14/2012	\$	70,000	\$ 100,000 Transfer of cap due to servicing transfer
								01/16/2013	\$	(10,000)	\$ 90,000 Transfer of cap due to servicing transfer
								02/14/2013	\$	(10,000)	\$ 80,000 Transfer of cap due to servicing transfer
								04/16/2013	\$	(10,000)	\$ 70,000 Transfer of cap due to servicing transfer
								05/16/2013	\$	130,000	\$ 200,000 Transfer of cap due to servicing transfer
								06/14/2013	\$	(50,000)	\$ 150,000 Transfer of cap due to servicing transfer
								07/16/2013	\$	(20,000)	
								12/23/2013	\$	(155)	
								03/14/2014	\$	2,240,000	\$ 2,369,845 Transfer of cap due to servicing transfer
								03/26/2014	\$		\$ 2,369,472 Updated due to quarterly assessment and reallocation
								06/26/2014	\$		\$ 2,364,975 Updated due to quarterly assessment and reallocation
			-					07/29/2014	\$		\$ 2,356,043 Updated due to quarterly assessment and reallocation
			-					09/16/2014	\$	(40,000)	
			-					09/16/2014	\$	(2,954)	, , , , , , , , , , , , , , , , , , , ,
									\$	(340,000)	
								11/14/2014	-		
								12/16/2014	\$	(50,000)	, , , , , , , , , , , , , , , , , , , ,
								12/29/2014	\$	(, ,	\$ 1,626,995 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(,,	\$ 1,526,995 Transfer of cap due to servicing transfer
								02/13/2015	\$	(-1)	\$ 1,506,995 Transfer of cap due to servicing transfer
								03/26/2015	\$	(92,587)	
								04/16/2015	\$	6,360,000	
								04/28/2015	\$	(2,372,693)	
								05/14/2015	\$	(430,000)	\$ 4,971,715 Transfer of cap due to servicing transfer
								06/16/2015	\$	(240,000)	\$ 4,731,715 Transfer of cap due to servicing transfer
								06/25/2015	\$	(505,871)	\$ 4,225,844 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(30,000)	\$ 4,195,844 Transfer of cap due to servicing transfer
								08/14/2015	\$	(160,000)	\$ 4,035,844 Transfer of cap due to servicing transfer
								09/16/2015	\$	(20,000)	\$ 4,015,844 Transfer of cap due to servicing transfer
								09/28/2015	\$	(647,986)	\$ 3,367,858 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	170,000	
								11/16/2015	\$	(260,000)	
								12/16/2015	\$	460,000	
								12/28/2015	s	(546,139)	
			-					01/14/2016	\$	50,000	
								02/25/2016	\$		\$ 1,641,297 Reallocation due to MHA program deobligation
								03/16/2016	\$		\$ 291,297 Transfer of cap due to servicing transfer
			-					03/28/2016	\$		· , · · · · · · · · · · · · · · · ·
			-					03/28/2016	\$		\$ 334,002 Updated due to quarterly assessment and reallocation \$ 284,002 Transfer of cap due to servicing transfer
			-					05/16/2016	\$		
			-						\$		
								05/31/2016		285,059	
								06/27/2016	\$	77,867	
								07/14/2016	\$	(30,000)	
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	09/30/2009	\$	180,000	
								12/30/2009	\$		\$ 250,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	-7	\$ 270,000 Updated portfolio data from servicer
								07/14/2010	\$	(,/	\$ 200,000 Updated portfolio data from servicer
								09/30/2010	\$	90,111	
								06/29/2011	\$	(3)	
								06/28/2012	\$	(2)	
			1					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
								12/27/2012 03/25/2013	\$		\$ 290,098 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation
											\$ 290,094 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(4) (2)	\$ 290,094 Updated due to quarterly assessment and reallocation

CFTSTATION S CFTS	
Column C	
	J
Metato M	
Authorized Bank Merter OH Purbase Premoted Instrument for Home Loan Medifications S 00,000 NA 0,999/2009 S 10,000 S 20,000 Updated perifolic date from an excendent of the control of the contro	
Comment Comm	onal program initial cap
Company Comp	
Common	
Contract Contract	
Control Cont	
March Control CA Purchase Financial Instrument for Home Loan Modifications NA 3 001162014 \$ 40,000 \$ 40,000 Transfer of cap due to servicing transfer of the property of the propert	reallocation
00/16/2014 00/	
07/14/2016 Code C	
Description Company	
0.014-60714 \$ 10,000 \$ 110,000 Transfer day due to servicing transfer 0.02560714 \$ 2,000 \$ 110,000 Transfer day due to servicing transfer 0.02560714 \$ 20,000 \$ 129,980 Transfer day due to servicing transfer 0.02560714 \$ 20,000 \$ 129,980 Transfer day due to servicing transfer 0.02560714 \$ 20,000 \$ 20,9980 Transfer day due to servicing transfer 0.02560714 \$ 20,000 \$ 20,9980 Transfer day due to servicing transfer 0.02560714 \$ 20,000 \$ 20,9980 Transfer day due to servicing transfer 0.02560714 \$ 140,000 \$ 349,725 Updated due to quarterly assessment and 0.02560714 \$ 140,000 \$ 349,725 Updated due to quarterly assessment and 0.02560714 \$ 10,000 \$ 349,725 Updated due to quarterly assessment and 0.02560715 \$ 10,000 \$ 349,000 Updated due to quarterly assessment and 0.02560715 \$ 11,000 \$ 349,000 Updated due to quarterly assessment and 0.02560715 \$ 11,000 \$ 349,000 Updated due to quarterly assessment and 0.02560715 \$ 11,000 \$ 349,000 Updated due to quarterly assessment and 0.02560715 \$ 11,000 \$ 349,000 Updated due to quarterly assessment and 0.02560715 \$ 11,000 \$ 349,000 Updated due to quarterly assessment and 0.02560715 \$ 11,000 \$ 349,000 Updated due to quarterly assessment and 0.02560715 \$ 11,000 \$ 349,000 Updated due to quarterly assessment and 0.02560715 \$ 11,000 \$ 349,000 Updated due to quarterly assessment and 0.02560715 \$ 11,000 \$ 349,000 Updated due to quarterly assessment and 0.02560715 \$ 11,000 \$ 349,000 Updated due to quarterly assessment and 0.02560715 \$ 11,000 \$ 349,000 Updated due to quarterly assessment and 0.02560715 \$ 11,000 \$ 349,000 Updated due to quarterly assessment and 0.02560715 \$ 11,000 \$ 349,000 Updated due to quarterly assessment and 0.02560715 \$ 11,000 \$ 349,000 Updated due to quarterly assessment and 0.02560715 Updated due to quarterly assessment and 0.02560715 Updated due to quarterly assessment and 0.02560715 Updated due to q	
06/16/2014 \$ 8,00,00 \$ 20,988 Transfer of cap due to servicing transfer 90/205/2014 \$ 1,236 \$ 20,782 \$ 20	I reallocation
140,000 \$ 349,762 Transfer of cap due to servicing transfer	
1,100 1,00	reallocation
	reallocation
12/29/2014 \$ (30,607) \$ 377,648 Updated due to quarterly assessment and constraints of the constrain	
12/28/2014 \$ (30,607) \$ 377,646 Updated due to quarterly assessment and on 3/26/2015 \$ (11,543) \$ 366,105 Updated due to quarterly assessment and on 3/26/2015 \$ (11,543) \$ 366,105 Updated due to quarterly assessment and on 4/28/2015 \$ (16,568) \$ 320,537 Updated due to quarterly assessment and on 4/28/2015 \$ (10,669) \$ 309,668 Updated due to quarterly assessment and on 4/28/2015 \$ (10,669) \$ 309,668 Updated due to quarterly assessment and on 4/28/2015 \$ (10,669) \$ 309,668 Updated due to quarterly assessment and on 4/28/2015 \$ (10,669) \$ 309,668 Updated due to quarterly assessment and on 4/28/2015 \$ (10,669) \$ 309,668 Updated due to quarterly assessment and on 4/28/2015 \$ (10,669) \$ 309,668 Updated due to quarterly assessment and the 4/28/2015 \$ (10,669) \$ 309,668 Updated due to quarterly assessment and the 4/28/2015 \$ (10,669) \$ 309,668 Updated due to quarterly assessment and the 4/28/2015 \$ (10,669) \$ 309,668 Updated due to quarterly assessment and the 4/28/2015 \$ (10,669) \$ 309,668 Updated due to quarterly assessment and the 4/28/2015 \$ (10,669) \$ 309,668 Updated due to quarterly assessment and the 4/28/2015 \$ (10,669) \$ 309,668 Updated due to quarterly assessment and the 4/28/2015 \$ (10,669) \$ (reallocation
	reallocation
	reallocation
Delta Delt	Todiloodion
11/16/2015 10,000 \$ 313,285 Transfer of cap due to servicing transfer of cap due to servici	1 reallocation
12/28/2015 \$ (13,791) \$ 299,494 Updated due to quarterly assessment and O2/16/2016 \$ 360,000 \$ 659,494 Transfer of cap due to servicing transfer of Cap due to servicing transfer of Cap due to servicing transfer of Cap due to Servicing transfer of Cap	Touriouduori
02/16/2016 \$ 360,000 \$ 659,494 Transfer of cap due to servicing transfer	f reallocation
02/25/2016 \$ (251,560) \$ 407,934 Reallocation due to MHA program deoblig \$ (251,560) \$ 407,934 Transfer of cap due to servicing transfer \$ (251,560) \$ 427,934 Transfer of cap due to servicing transfer \$ (251,560) \$ 427,934 Transfer of cap due to servicing transfer \$ (251,560) \$ 422,154 Updated due to quarterly assessment and \$ (251,560) \$ 422,154 Updated due to quarterly assessment and \$ (251,560) \$ 422,154 Updated due to quarterly assessment and \$ (251,560) \$ 422,154 Updated due to quarterly assessment and \$ (251,560) \$ 422,154 Updated due to quarterly assessment and \$ (251,560) \$ (271,79) \$ (271,7	reallocation
03/16/2016 \$ 20,000 \$ 427,934 Transfer of cap due to servicing transfer	ration
1	auon
04/14/2016 \$ (70,000) \$ 352,154 Transfer of cap due to servicing transfer of cap due to ser	l realleactio-
05/31/2016 05/	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 due to quarterly assessment and 09/30/2010 \$ 1,450,554 Updated due to quarterly assessment and 09/30/2011 \$ (2) \$ 1,450,554 Updated due to quarterly assessment and 09/30/2011 \$ (2) \$ 1,450,554 Updated due to quarterly assessment and 09/30/2011 \$ (2) \$ 1,450,554 Updated due to quarterly assessment and 09/30/2011 \$ (2) \$ 1,450,554 Updated due to quarterly assessment and 09/30/2011 \$ (2) \$ 1,450,552 Updated due to quarterly assessment and 09/30/2011 \$ (2) \$ 1,450,552 Updated due to quarterly assessment and 09/30/2011 \$ (2) \$ 1,450,552 Updated due to quarterly assessment and 09/30/2011 \$ (2) \$ 1,450,552 Updated due to quarterly assessment and 09/30/2011 \$ (2) \$ 1,450,552 Updated due to quarterly assessment and 09/30/2011 \$ (2) \$ 1,450,552 Updated due to quarterly assessment and 09/30/2011 \$ (2) \$ 1,450,552 Updated due to quarterly assessment and 09/30/2011 \$ (2) \$ 1,450,552 Updated due to quarterly assessment and 09/30/2011 \$ (2) \$ 1,450,552 Updated due to quarterly assessment and 09/30/2011 \$ (2) \$ 1,450,552 Updated due to quarterly assessment and 09/30/2011 \$ (2) \$ 1,450,552 Updated due to quarterly assessment and 09/30/2011 \$ (2) \$ 1,450,552 Updated due to quarterly assessment and 09/30/2011 \$ (2) \$	1!!4:
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 08/39/2011 \$ (2) \$ 1,450,552 Updated due to quarterly assessment and 09/39/2011 \$ (2) \$ 1,450,529 Updated due to quarterly assessment and 09/39/2011 \$ (2) \$ 1,450,529 Updated due to quarterly assessment and 09/39/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and	
01/06/2011 \$ (2) \$ 1,450,554 Updated due to quarterly assessment and 03/30/2011 \$ (2) \$ 1,450,552 Updated due to quarterly assessment and 06/29/2011 \$ (23) \$ 1,450,552 Updated due to quarterly assessment and 06/29/2011 \$ (23) \$ 1,450,529 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 Updated due to quarterly assessment and 06/28/2012 Up	reallocation
03/30/2011 \$ (2) \$ 1,450,552 Updated due to quarterly assessment and 06/29/2011 \$ (23) \$ 1,450,529 Updated due to quarterly assessment and 06/29/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 Updated due to quarterly assessment and 06/28/2012 Updated due to quarterly assessment and 06/28/2012 Updated due to quarter	
06/29/2011 \$ (23) \$ 1,450,529 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and 06/28/2012 \$ (17) \$ (
06/28/2012 \$ (17) \$ 1,450,512 Updated due to quarterly assessment and	
12/27/2012 \$ (8) \$ 1,450,456 Updated due to quarterly assessment and	
03/25/2013 \$ (30) \$ 1,450,426 Updated due to quarterly assessment and	
06/27/2013 \$ (11) \$ 1,450,415 Updated due to quarterly assessment and	
09/27/2013 \$ (4) \$ 1,450,411 Updated due to quarterly assessment and	reallocation
12/23/2013 \$ (6,958) \$ 1,443,453 Updated due to quarterly assessment and	reallocation
03/26/2014 \$ (245) \$ 1,443,208 Updated due to quarterly assessment and	reallocation
06/26/2014 \$ (2,887) \$ 1,440,321 Updated due to quarterly assessment and	reallocation
07/29/2014 \$ (5,734) \$ 1,434,587 Updated due to quarterly assessment and	J reallocation

										0/00/0044	•	(4.00.4)	_	
										9/29/2014 2/29/2014	\$ \$	(1,894) (229,437)	\$	1,432,693 Updated due to quarterly assessment and reallocation
				-						3/26/2015	\$	(86,288)	\$	1,203,256 Updated due to quarterly assessment and reallocation 1.116.968 Updated due to quarterly assessment and reallocation
				-						4/28/2015	э \$,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				-						6/25/2015	\$	(340,104) (80,659)	\$	776,864 Updated due to quarterly assessment and reallocation
				-						9/28/2015	\$	(107,746)	-	696,205 Updated due to quarterly assessment and reallocation
				-										588,459 Updated due to quarterly assessment and reallocation
			_							2/28/2015	\$	(79,741)		508,718 Updated due to quarterly assessment and reallocation
										2/25/2016	\$	(227,724)	-	280,994 Reallocation due to MHA program deobligation
										3/28/2016	\$	(4,757)	-	276,237 Updated due to quarterly assessment and reallocation
										5/31/2016	\$	(37,231)	_	239,006 Updated due to quarterly assessment and reallocation
										6/27/2016	\$	(22,241)		216,765 Updated due to quarterly assessment and reallocation
	Liberty Savings Bank, FSB	Wilmington	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N			2/16/2014	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	774,900,000 N	I/A		9/30/2009	\$	313,050,000	\$	1,087,950,000 Updated portfolio data from servicer/additional program initial cap
										2/30/2009	\$	275,370,000	\$	1,363,320,000 Updated portfolio data from servicer/additional program initial cap
										3/26/2010	\$	278,910,000	\$	1,642,230,000 Updated portfolio data from servicer
									0	7/14/2010	\$	(474,730,000)	\$	1,167,500,000 Updated portfolio data from servicer
									0	8/13/2010	\$	(700,000)	\$	1,166,800,000 Transfer of cap due to servicing transfer
									0:	9/15/2010	\$	(1,000,000)	\$	1,165,800,000 Transfer of cap due to servicing transfer
									0:	9/30/2010	\$	(115,017,236)	\$	1,050,782,764 Updated portfolio data from servicer
									10	0/15/2010	\$	(800,000)	\$	1,049,982,764 Transfer of cap due to servicing transfer
									1:	2/15/2010	\$	800,000	\$	1,050,782,764 Transfer of cap due to servicing transfer
										1/06/2011	\$	(1,286)		
										3/16/2011	\$			1,059,581,478 Transfer of cap due to servicing transfer
										3/30/2011	\$			1,059,580,008 Updated due to quarterly assessment and reallocation
										4/13/2011	\$			1,056,280,008 Transfer of cap due to servicing transfer
			_							5/13/2011	\$			1,055,980,008 Transfer of cap due to servicing transfer
			_							6/16/2011	\$	(700,000)		1,055,280,008 Transfer of cap due to servicing transfer
										6/29/2011	\$			1,055,266,911 Updated due to quarterly assessment and reallocation
				-							\$			
			_							7/14/2011	\$			1,055,066,911 Transfer of cap due to servicing transfer
			_							9/15/2011		(2,900,000)	_	3
										0/14/2011	\$	(300,000)	\$	1,051,866,911 Transfer of cap due to servicing transfer
										1/16/2011	\$			
										2/15/2011	\$			1,048,766,911 Transfer of cap due to servicing transfer
										1/13/2012	\$	(194,800,000)		853,966,911 Transfer of cap due to servicing transfer
										2/16/2012	\$	(400,000)	\$	853,566,911 Transfer of cap due to servicing transfer
										6/28/2012	\$	(9,728)	\$	853,557,183 Updated due to quarterly assessment and reallocation
									0	8/16/2012	\$	(7,990,000)	\$	845,567,183 Transfer of cap due to servicing transfer
									0:	9/27/2012	\$	(26,467)	\$	845,540,716 Updated due to quarterly assessment and reallocation
									1:	2/27/2012	\$	(4,466)	\$	845,536,250 Updated due to quarterly assessment and reallocation
									0:	3/25/2013	\$	(16,922)	\$	845,519,328 Updated due to quarterly assessment and reallocation
									0	6/27/2013	\$	(6,386)	\$	845,512,942 Updated due to quarterly assessment and reallocation
									0:	9/27/2013	\$	(2,289)	\$	845,510,653 Updated due to quarterly assessment and reallocation
									1:	2/16/2013	\$	(60,000)	\$	845,450,653 Transfer of cap due to servicing transfer
									1:	2/23/2013	\$	(3,864,503)	\$	841,586,150 Updated due to quarterly assessment and reallocation
										1/16/2014	\$	(30,000)	\$	841,556,150 Transfer of cap due to servicing transfer
										1/31/2014	\$	(765,231,390)	\$	76,324,760 Termination of SPA
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N			1/22/2010	\$	40,000		740,000 Updated portfolio data from servicer/additional program initial cap
	203 Alamos Hational Bank	Los Alamos	14141			Ψ	700,000	W/-C		3/26/2010	\$	50,000	s	790,000 Updated portfolio data from servicer
										7/14/2010	\$	1,310,000	\$	2,100,000 Updated portfolio data from servicer
			_							9/30/2010	\$	75,834	S	2,175,834 Updated portfolio data from servicer
			_										-	
			-	-						1/06/2011	\$ \$	(3)		2,175,831 Updated due to quarterly assessment and reallocation
										3/30/2011		(4)	-	2,175,827 Updated due to quarterly assessment and reallocation
										6/29/2011	\$	(35)	\$	
												41.11		2,175,792 Updated due to quarterly assessment and reallocation
									0	6/28/2012	\$	(26)	\$	2,175,766 Updated due to quarterly assessment and reallocation
									0:	6/28/2012 9/27/2012	\$	(70)	\$	2,175,766 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation
									0:	6/28/2012 9/27/2012 2/27/2012	\$	(70) (12)	\$ \$	2,175,766 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation
									0: 0: 1:	6/28/2012 9/27/2012 2/27/2012 3/25/2013	\$ \$ \$	(70) (12) (45)	\$ \$ \$ \$	2,175,766 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation
									0: 0: 1: 0: 0:	6/28/2012 9/27/2012 2/27/2012 3/25/2013 6/27/2013	\$ \$ \$ \$	(70) (12) (45) (17)	\$ \$ \$ \$	2,175,766 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation
									0: 0: 1: 0: 0:	6/28/2012 9/27/2012 2/27/2012 3/25/2013	\$ \$ \$ \$	(70) (12) (45)	\$ \$ \$ \$	2,175,766 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation
									0: 0: 1: 0: 0:	6/28/2012 9/27/2012 2/27/2012 3/25/2013 6/27/2013	\$ \$ \$ \$	(70) (12) (45) (17)	\$ \$ \$ \$ \$	2,175,766 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,693 Updated due to quarterly assessment and reallocation 2,175,622 Updated due to quarterly assessment and reallocation
									00 02 11: 00: 00:	6/28/2012 9/27/2012 2/27/2012 3/25/2013 6/27/2013 9/27/2013	\$ \$ \$ \$	(70) (12) (45) (17) (6)	\$ \$ \$ \$ \$ \$	2,175,766 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,622 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation
									00 02 11: 03 04 04 05 05 06 07 11:	6/28/2012 9/27/2012 2/27/2012 3/25/2013 6/27/2013 9/27/2013 2/23/2013	\$ \$ \$ \$ \$	(70) (12) (45) (17) (6) (9,932)	\$ \$ \$ \$ \$ \$ \$	2,175,766 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,622 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation
									00 02 11 02 00 00 11 00 00	6/28/2012 9/27/2012 2/27/2012 3/25/2013 6/27/2013 9/27/2013 2/23/2013 3/26/2014	\$ \$ \$ \$ \$ \$	(70) (12) (45) (17) (6) (9,932) (346) (4,087)	\$ \$ \$ \$ \$ \$ \$	2,175,766 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,699 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,610 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,348 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,165,338
									0: 0: 1: 0: 0: 0: 1: 0: 0: 0: 0:	6/28/2012 9/27/2012 2/27/2012 3/25/2013 6/27/2013 9/27/2013 2/23/2013 3/26/2014 6/26/2014	\$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119)	\$ \$ \$ \$ \$ \$ \$	2,175,766 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,622 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									00 01 11: 00: 01 01: 00: 01: 00: 00: 00:	6/28/2012 9/27/2012 2/27/2012 3/25/2013 6/27/2013 9/27/2013 2/23/2013 3/26/2014 6/26/2014 7/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682)	\$ \$ \$ \$ \$ \$ \$ \$	2,175,766 Updated due to quarterly assessment and reallocation 2,175,695 Updated due to quarterly assessment and reallocation 2,175,695 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,610 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

								04/28/2015	\$	(350,852)	\$	1,377,372 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(83,233)	\$	1,294,139 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(111,184)	\$	1,182,955 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(82,285)	S	1,100,670 Updated due to quarterly assessment and reallocation
								02/25/2016	\$		s	834,613 Reallocation due to MHA program deobligation
								03/28/2016	s	(5,558)	-	829,055 Updated due to quarterly assessment and reallocation
									-		-	
			-					05/31/2016	\$	(47,268)		781,787 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(27,327)	-	754,460 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	09/30/2010	\$	315,389	\$	1,015,389 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	1,015,388 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	S	1,015,387 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(11)		1,015,376 Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$	(11)	-	1,015,365 Updated due to quarterly assessment and reallocation
			-					09/27/2012	\$		s s	
								12/27/2012	\$		-	1,015,335 Updated due to quarterly assessment and reallocation
										(5)		1,015,330 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(20)		1,015,310 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(7)	\$	1,015,303 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3)	\$	1,015,300 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(4,381)	S	1,010,919 Updated due to quarterly assessment and reallocation
								02/13/2014	\$	1,280,000	s	2,290,919 Transfer of cap due to servicing transfer
			-					03/26/2014	S	125,146		· · · · · · · · · · · · · · · · · · ·
		-		-				04/16/2014	\$		-	2,416,065 Updated due to quarterly assessment and reallocation
			-							20,000	-	2,436,065 Transfer of cap due to servicing transfer
								05/15/2014	\$	80,000		2,516,065 Transfer of cap due to servicing transfer
								06/16/2014	\$	140,000	\$	2,656,065 Transfer of cap due to servicing transfer
								06/26/2014	\$	230,716	\$	2,886,781 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	688,320	\$	3,575,101 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	2,310,000	s	5,885,101 Transfer of cap due to servicing transfer
			_					09/16/2014	\$	20,000	-	5,905,101 Transfer of cap due to servicing transfer
			-					09/29/2014	\$	1,468,864	-	
			-									7,373,965 Updated due to quarterly assessment and reallocation
			-					11/14/2014	\$,	\$	7,433,965 Transfer of cap due to servicing transfer
								12/29/2014	\$	5,916,728		13,350,693 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	3,793,179	\$	17,143,872 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(253,976)	\$	16,889,896 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	2,727,797	S	19.617.693 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	4,943,712	S	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	\$	11	\$	26,478,976 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,303,668)	\$	24,175,308 Reallocation due to MHA program deobligation
								03/28/2016	\$	(44,805)	\$	24,130,503 Updated due to quarterly assessment and reallocation
								05/16/2016	\$	10,000	\$	24,140,503 Transfer of cap due to servicing transfer
								05/31/2016	\$	448,012	S	24,588,515 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	1,299,823		25,888,338 Updated due to quarterly assessment and reallocation
10/30/2010	Magna Bank	Germantown	TNI	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
03/30/2010	Iviagria Darik	Germantown	1114	1 dichase	I manda matament for frome Loan woundations	Ψ	1,400,000 14/A	01/06/2011	\$		-	
			-						T	(3)	-	2,030,775 Updated due to quarterly assessment and reallocation
			-					03/30/2011	\$	(3)	-	2,030,772 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(/	\$	2,030,739 Updated due to quarterly assessment and reallocation
								06/28/2012	\$. ,	\$	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	S	(16)	-	2,030,575 Updated due to quarterly assessment and reallocation
			-					09/27/2013	\$		\$	
			-	-						(6)	Ψ	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
					1			06/26/2014	\$	(4,127)	\$	2,016,145 Updated due to quarterly assessment and reallocation
									\$	(0.400)		
								07/29/2014	φ	(8,198)	\$	2,007,947 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014	\$	(2,708)	\$	
								09/29/2014	\$	(2,708)	\$	2,005,239 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014	\$	(2,708) (328,007)	\$	2,005,239 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015	\$ \$ \$	(2,708) (328,007) (123,358)	\$ \$ \$	2,005,239 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$	(2,708) (328,007) (123,358) (486,219)	\$ \$ \$ \$	2,005,239 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 1,067,655 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$	(2,708) (328,007) (123,358) (486,219) (115,312)	\$ \$ \$ \$ \$	2,005,239 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 1,067,655 Updated due to quarterly assessment and reallocation 952,343 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	\$ \$ \$ \$ \$	(2,708) (328,007) (123,358) (486,219) (115,312) (154,035)	\$ \$ \$ \$ \$	2.005,239 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 1,067,655 Updated due to quarterly assessment and reallocation 952,343 Updated due to quarterly assessment and reallocation 798,308 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$	(2,708) (328,007) (123,358) (486,219) (115,312)	\$ \$ \$ \$ \$	2,005,239 Updated due to quarterly assessment and reallocation 1,677,232 Updated due to quarterly assessment and reallocation 1,553,874 Updated due to quarterly assessment and reallocation 1,067,655 Updated due to quarterly assessment and reallocation 952,343 Updated due to quarterly assessment and reallocation

									03/28/2016	\$	(6,800)	\$	351,953 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(53,226)	\$	298,727 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(31,796)	\$	266,931 Updated due to quarterly assessment and reallocation
/30/2010 N	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	500,000	N/A	09/30/2010	\$	225,278	S	725,278 Updated portfolio data from servicer
						•	,		01/06/2011	\$	(1)	s	725,277 Updated due to quarterly assessment and reallocation
									03/09/2011	S	(725,277)	-	- Termination of SPA
1/25/2009 N	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
1720/2000	vialix octivioning, ELCO	THOCHIA	7.2	- Gronado	T mandar morament for Fronto Estar modificacións	Ψ	20,000,000	14/74	03/26/2010	\$	(17,880,000)	s	3.430.000 Updated portfolio data from servicer
			_						06/16/2010	\$	1,030,000	Ÿ	., ., ., ., ., ., ., ., ., ., ., ., ., .
			_									-	4,460,000 Transfer of cap due to servicing transfer
									07/14/2010	\$	(1,160,000)	•	3,300,000 Updated portfolio data from servicer
									08/13/2010	\$	800,000	-	4,100,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	200,000		4,300,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	1,357,168	\$	5,657,168 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	5,657,167 Updated due to quarterly assessment and reallocation
									03/16/2011	\$	5,700,000	\$	11,357,167 Transfer of cap due to servicing transfer
									03/30/2011	\$	(6)	\$	11,357,161 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	7,300,000	\$	18,657,161 Transfer of cap due to servicing transfer
									05/13/2011	\$	300,000	\$	18,957,161 Transfer of cap due to servicing transfer
									06/16/2011	\$	900,000	S	19,857,161 Transfer of cap due to servicing transfer
									06/29/2011	S	(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	\$	()	\$	16,657,007 Transfer of cap due to servicing transfer
									04/16/2012	\$			15,357,007 Transfer of cap due to servicing transfer
									06/14/2012	\$	(8,350,000)	\$	7,007,007 Transfer of cap due to servicing transfer
									06/28/2012	\$	(38)	\$	7,006,969 Updated due to quarterly assessment and reallocation
									08/16/2012	\$	(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	\$	(1,020,000)	S	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)	s	5,966,851 Transfer of cap due to servicing transfer
									03/14/2013	\$	(490,000)	Ψ	
			_							-		\$	5,476,851 Transfer of cap due to servicing transfer
									03/25/2013	\$	(- /		5,476,790 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(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)	S	5,392,825 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(490)	\$	5,392,335 Updated due to quarterly assessment and reallocation
									06/26/2014	\$			5,386,554 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	\$	(=,,	\$	4,739,032 Updated due to quarterly assessment and reallocation
									04/28/2015	\$		\$	4,057,966 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(161,522)	\$	3,896,444 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(215,764)	\$	3,680,680 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(159,682)	\$	3,520,998 Updated due to quarterly assessment and reallocation
								İ	02/25/2016	\$	(544,595)	s	2,976,403 Reallocation due to MHA program deobligation
									03/28/2016	\$	(11,376)	Ψ	2,965,027 Updated due to quarterly assessment and reallocation
		-							05/31/2016	\$	(89,037)		2,875,990 Updated due to quarterly assessment and reallocation
			_						06/27/2016	\$	(53,189)	-	
0/20/2010	Marsh Associates, Inc.	ObI-H-	NC	Purchase	Financial Instrument for Home Loan Modifications	Φ.	100,000	NI/A	09/30/2010	\$	45,056		2,822,801 Updated due to quarterly assessment and reallocation
3/3U/2U1U N	viai sii Associates, Inc.	Charlotte	NC	ruicilase	i manual instrument for Home Loan Modifications	Ф	100,000	IN/A	09/30/2010	\$			145,056 Updated portfolio data from servicer
										-	(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	\$		\$	145,053 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$	145,052 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	(60,000)	\$	85,052 Transfer of cap due to servicing transfer
0/28/2009 N	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	510,000	N/A	04/21/2010	\$	(510,000)		- Termination of SPA
	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$	280.000		10/02/2009	\$	70,000	\$	350,000 Updated portfolio data from servicer/additional program initial cap
						Ŧ	200,000		12/30/2009	\$	620,000	-	970,000 Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010	\$	100,000	•	1,070,000 Updated portfolio data from servicer/additional program initial cap
				1					U3/26/2010	20	100.000	35	1 UZU UUUL LINGATEG NOTTOIIO GATA TROM SERVICER

									07/44/0040	•	(070.000)		
									07/14/2010	\$	(670,000)		ortfolio data from servicer
										-	35,167		ortfolio data from servicer
			_						01/06/2011	\$ \$	(1)		ue to quarterly assessment and reallocation
	Mid America Mortgage, Inc. (Schmidt		-						01/26/2011	-	(435,166)	- Termination	
9/30/2010	Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	45,056	145,056 Updated p	ortfolio data from servicer
									06/29/2011	\$	(1)	145,055 Updated of	ue to quarterly assessment and reallocation
									06/28/2012	\$	(1)	145,054 Updated of	ue to quarterly assessment and reallocation
									09/27/2012	\$	(2)	145,052 Updated of	ue to quarterly assessment and reallocation
									03/25/2013	\$	(1)	145,051 Updated of	ue to quarterly assessment and reallocation
									12/23/2013	\$	(232)	144,819 Updated of	ue to quarterly assessment and reallocation
									03/26/2014	\$	(8)	144,811 Updated of	ue to quarterly assessment and reallocation
									06/26/2014	\$	(96)	144,715 Updated of	ue to quarterly assessment and reallocation
									07/29/2014	\$	(191)	144,524 Updated of	ue to quarterly assessment and reallocation
									09/29/2014	\$	(63)	144,461 Updated of	ue to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)	136,807 Updated of	ue to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)		ue to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)	122,581 Updated of	ue to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)	119,890 Updated o	ue to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)	116,295 Updated of	ue to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)		ue to quarterly assessment and reallocation
		İ							02/25/2016	\$	(7,597)		on due to MHA program deobligation
		İ							03/28/2016	\$	(159)		ue to quarterly assessment and reallocation
									05/31/2016	\$	(1,242)		ue to quarterly assessment and reallocation
									06/27/2016	\$	(742)		ue to quarterly assessment and reallocation
30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000	N/A	09/30/2010	\$	49,915,806		ortfolio data from servicer
	3.3,					•	.,,		01/06/2011	\$	(125)		ue to quarterly assessment and reallocation
									03/30/2011	\$	(139)		ue to quarterly assessment and reallocation
									06/29/2011	\$	(1,223)		ue to quarterly assessment and reallocation
			_						06/28/2012	\$			ue to quarterly assessment and reallocation
									07/16/2012	\$	294.540.000		f cap due to servicing transfer
			-						07/27/2012	\$	(263,550,000)		f cap due to servicing transfer
			-						09/27/2012	\$	(3,170)		ue to quarterly assessment and reallocation
			-						12/27/2012	\$	(507)	7 7	
			-							\$	(/	·= ·;•••;• ·• • • • •	ue to quarterly assessment and reallocation
			-						03/25/2013	\$	(1,729)		ue to quarterly assessment and reallocation
									06/27/2013		. ,		ue to quarterly assessment and reallocation
									09/27/2013	\$	(199)	74.7.	ue to quarterly assessment and reallocation
									12/23/2013	\$	(280,061)		ue to quarterly assessment and reallocation
									03/26/2014	\$			ue to quarterly assessment and reallocation
									06/26/2014	\$	(95,352)		ue to quarterly assessment and reallocation
									07/29/2014	\$,,		ue to quarterly assessment and reallocation
									09/29/2014	\$	(9,245)		ue to quarterly assessment and reallocation
									12/29/2014	\$	75,614,324	230,510,241 Updated of	ue to quarterly assessment and reallocation
									03/26/2015	\$	(-,,		ue to quarterly assessment and reallocation
									04/28/2015	\$	(679,405)	229,590,468 Updated of	ue to quarterly assessment and reallocation
									05/14/2015	\$	27,080,000	256,670,468 Transfer of	f cap due to servicing transfer
									06/16/2015	\$	8,250,000	264,920,468 Transfer of	f cap due to servicing transfer
									06/25/2015	\$	(87,379)	264,833,089 Updated of	ue to quarterly assessment and reallocation
									08/14/2015	\$	13,920,000		f cap due to servicing transfer
									09/28/2015	\$	34,217,510	312,970,599 Updated of	ue to quarterly assessment and reallocation
									12/16/2015	\$	2,100,000		f cap due to servicing transfer
									12/28/2015	\$	12,428,293		ue to quarterly assessment and reallocation
									02/25/2016	\$	(8,220,532)		on due to MHA program deobligation
									03/28/2016	\$	(80,000)		ue to quarterly assessment and reallocation
									04/14/2016	\$	(,,		f cap due to servicing transfer
									05/31/2016	\$	(15,808)		ue to quarterly assessment and reallocation
									06/27/2016	\$	6,140,240		ue to quarterly assessment and reallocation
14/2010	Midwest Bank and Trust Co.	Elmwood Park	п	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A	07/14/2010	\$			ortfolio data from servicer
,_010	monest bank and Hust ou.	Lilliwood Falk		. Gronado		Ψ	300,000	. 4/1	09/30/2010	\$	(19,778)		ortfolio data from servicer
			+						01/06/2011	\$	(1)		ue to quarterly assessment and reallocation
			+						03/30/2011	\$			
			-								(1)		ue to quarterly assessment and reallocation
			-						06/29/2011	\$	(8)		ue to quarterly assessment and reallocation
		_	-						07/14/2011	\$	(580,212)	- Terminati	
15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000	N/A	09/30/2010	\$	180,222		ortfolio data from servicer
									01/06/2011	\$	(1)		ue to quarterly assessment and reallocation
				1					03/30/2011	\$	(1)	EQU 220 Undeted	
									06/29/2011	\$	(8)		ue to quarterly assessment and reallocation ue to quarterly assessment and reallocation

									00/00	(0040	•	(0)	_	
									06/28	/2012	\$	(6)	-	580,206 Updated due to quarterly assessment and reallocation
									12/27		\$ \$	(3)		580,189 Updated due to quarterly assessment and reallocation
											\$		•	580,186 Updated due to quarterly assessment and reallocation
									03/25		\$	(11)		580,175 Updated due to quarterly assessment and reallocation
									09/27		\$		\$	580,171 Updated due to quarterly assessment and reallocation
												(1)		580,170 Updated due to quarterly assessment and reallocation
									12/23		\$ \$	(2,474)		577,696 Updated due to quarterly assessment and reallocation
									03/26			(87)	•	577,609 Updated due to quarterly assessment and reallocation
										/2014	\$	(1,027)	•	576,582 Updated due to quarterly assessment and reallocation
									07/29		\$	(2,039)	•	574,543 Updated due to quarterly assessment and reallocation
										/2014	\$	(673)		573,870 Updated due to quarterly assessment and reallocation
									12/29		\$		\$	492,288 Updated due to quarterly assessment and reallocation
									03/26		\$		\$	461,606 Updated due to quarterly assessment and reallocation
									04/28		\$	(-, ,	\$	340,674 Updated due to quarterly assessment and reallocation
									06/25		\$	(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
7/22/2009 M	ission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	860,000 N	/A	09/30	/2009	\$	(490,000)	\$	370,000 Updated portfolio data from servicer/additional program initial ca
		1 2 2 3					,		12/30	/2009	\$	6,750,000	\$	7,120,000 Updated portfolio data from servicer/additional program initial ca
									03/26		\$	(6,340,000)	•	780,000 Updated portfolio data from servicer
										/2010	\$	(180,000)		600,000 Updated portfolio data from servicer
				-					09/30		\$	125,278		725,278 Updated portfolio data from servicer
									03/30		\$	(1)	-	725,277 Updated due to quarterly assessment and reallocation
									06/29		\$		S	725,277 Opdated due to quarterly assessment and reallocation
			_						06/28		\$	(1)	•	
									09/27		\$		S S	725,272 Updated due to quarterly assessment and reallocation
				-							\$		S S	725,271 Updated due to quarterly assessment and reallocation
									03/25		\$	7	-	772,934 Updated due to quarterly assessment and reallocation
									12/23		-		\$	772,785 Updated due to quarterly assessment and reallocation
									03/26		\$	(5)		772,780 Updated due to quarterly assessment and reallocation
									06/26		\$	(64)	•	772,716 Updated due to quarterly assessment and reallocation
									07/29		\$	(19)		772,697 Updated due to quarterly assessment and reallocation
									09/29		\$	(7)		772,690 Updated due to quarterly assessment and reallocation
										/2014	\$	221,158	•	993,848 Updated due to quarterly assessment and reallocation
										/2015	\$	(880)		992,968 Updated due to quarterly assessment and reallocation
									04/28		\$		\$	990,138 Updated due to quarterly assessment and reallocation
									06/25	/2015	\$	(2,036)	\$	988,102 Updated due to quarterly assessment and reallocation
									09/28	/2015	\$	15,293	\$	1,003,395 Updated due to quarterly assessment and reallocation
									12/28	/2015	\$	22,214	\$	1,025,609 Updated due to quarterly assessment and reallocation
									02/25	/2016	\$	(33,723)	\$	991,886 Reallocation due to MHA program deobligation
									03/28	/2016	\$	(707)	\$	991,179 Updated due to quarterly assessment and reallocation
									05/31	/2016	\$	(5,534)	\$	985,645 Updated due to quarterly assessment and reallocation
									06/27	/2016	\$	(3,306)	\$	982,339 Updated due to quarterly assessment and reallocation
07/17/2009 M	orEquity. Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	23,480,000 N	/A	09/30	/2009	\$	18,530,000	s	42,010,000 Updated portfolio data from servicer/additional program initial cap
						•			12/30		\$		s	66,520,000 Updated portfolio data from servicer/additional program initial cal
									03/26		\$		s	84,880,000 Updated portfolio data from servicer
									07/14		\$		s	62,300,000 Updated portfolio data from servicer
			_						09/30		\$	(8,194,261)	-	54,105,739 Updated portfolio data from servicer
				-					01/06		\$	(37)		54,105,702 Updated due to quarterly assessment and reallocation
			-						03/16		\$	(29,400,000)	•	
		-									\$		•	24,705,702 Transfer of cap due to servicing transfer
			-						03/30		•		\$	24,705,668 Updated due to quarterly assessment and reallocation
7/00/0000		0 45		Donal	Fire-della-te-section 1	•			5 05/26		\$	(20,077,503)		4,628,165 Termination of SPA
11/22/2009 M	ortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000 N	/A	09/30		\$	1,780,000		5,990,000 Updated portfolio data from servicer/additional program initial ca
									12/30		\$	77	\$	8,830,000 Updated portfolio data from servicer/additional program initial ca
										/2010	\$	2,800,000	•	11,630,000 Updated portfolio data from servicer
									07/14		\$	(5,730,000)	-	5,900,000 Updated portfolio data from servicer
									09/30		\$	2,658,280		8,558,280 Updated portfolio data from servicer
									01/06		\$	(12)	•	8,558,268 Updated due to quarterly assessment and reallocation
									03/30	/2011	\$	(14)	\$	8,558,254 Updated due to quarterly assessment and reallocation
									06/29	/2011	\$	(129)	\$	8,558,125 Updated due to quarterly assessment and reallocation
									06/29 06/28		\$	(129) (94)	Ψ	8,558,125 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation
										/2012		(94)	Ψ	

								03/25/2013	\$	(162)	\$	8,557,570 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(60)	\$	8,557,510 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(21)		8,557,489 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(35,751)	\$	8,521,738 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(1,246)	\$	8,520,492 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(14,660)	\$	8,505,832 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(28,986)	\$	8,476,846 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(9,490)	\$	8,467,356 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(1,009,361)	\$	7,457,995 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(376,129)	\$	7,081,866 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(1,379,506)	s	5,702,360 Updated due to quarterly assessment and reallocation
								06/25/2015	s	(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)	s	4,668,599 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(988,991)		3,679,608 Reallocation due to MHA program deobligation
			_					03/28/2016	\$	(20,369)		3,659,239 Updated due to quarterly assessment and reallocation
				-				05/31/2016	\$	(148,441)		
				-					\$			3,510,798 Updated due to quarterly assessment and reallocation
40/44/0000				D 1	E : 11			06/27/2016				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
								03/26/2010	\$	(1,600,000)		360,000 Updated portfolio data from servicer
								07/14/2010	\$	(260,000)	\$	100,000 Updated portfolio data from servicer
								09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
								03/09/2011	\$	(145,056)		- Termination of SPA
07/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	07/16/2014	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
								12/29/2014	\$	6,042	\$	16,042 Updated due to quarterly assessment and reallocation
05/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,000	N/A	06/12/2009	\$	16,140,000	\$	117,140,000 Updated portfolio data from servicer
								09/30/2009	\$	134,560,000	\$	251,700,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	80,250,000	\$	331,950,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	67,250,000	s	399,200,000 Updated portfolio data from servicer
								07/14/2010	\$	(85,900,000)	s	313,300,000 Updated portfolio data from servicer
								08/13/2010	\$	100,000	\$	313,400,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	2,900,000	\$	316,300,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$			350,101,486 Updated portfolio data from servicer
								11/16/2010	\$	700,000		350,801,486 Transfer of cap due to servicing transfer
								12/15/2010	\$	1,700,000		3
				-					\$			352,501,486 Transfer of cap due to servicing transfer
			_					01/06/2011		(363)	\$	352,501,123 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	900,000	\$	353,401,123 Transfer of cap due to servicing transfer
								03/16/2011	\$	29,800,000		383,201,123 Transfer of cap due to servicing transfer
								03/30/2011	\$	(428)	\$	383,200,695 Updated due to quarterly assessment and reallocation
								05/26/2011	\$	20,077,503	\$	403,278,198 Transfer of cap due to servicing transfer
								06/29/2011	\$	(4,248)	\$	403,273,950 Updated due to quarterly assessment and reallocation
								11/16/2011	\$	100,000	\$	403,373,950 Transfer of cap due to servicing transfer
								03/15/2012	\$	(100,000)		403,273,950 Transfer of cap due to servicing transfer
								05/16/2012	\$	90,000	\$	403,363,950 Transfer of cap due to servicing transfer
								06/14/2012	\$	(2,380,000)	\$	400,983,950 Transfer of cap due to servicing transfer
								06/28/2012	\$	(2,957)	\$	400,980,993 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	(2,580,000)	\$	398,400,993 Transfer of cap due to servicing transfer
								08/16/2012	\$	131,450,000	\$	529,850,993 Transfer of cap due to servicing transfer
								08/23/2012	\$	166,976,849	\$	696,827,842 Transfer of cap due to servicing transfer
								09/27/2012	\$	(12,806)	\$	696,815,036 Updated due to quarterly assessment and reallocation
								11/15/2012	\$	160,000	-	696,975,036 Transfer of cap due to servicing transfer
								12/14/2012	\$	50,000		697,025,036 Transfer of cap due to servicing transfer
								12/27/2012	\$			697,023,154 Updated due to quarterly assessment and reallocation
								02/14/2013	\$	(10,000)	\$	697,023,154 Opdated due to quarterly assessment and reallocation 697,013,154 Transfer of cap due to servicing transfer
			_	-				03/14/2013	\$	(280,000)		
				-				03/14/2013	\$	(6,437)		696,733,154 Transfer of cap due to servicing transfer
		-						03/25/2013	\$		-	696,726,717 Updated due to quarterly assessment and reallocation
				-					T	30,000		696,756,717 Transfer of cap due to servicing transfer
								05/16/2013	\$	(1,510,000)	\$	695,246,717 Transfer of cap due to servicing transfer
								06/14/2013	\$	(1,070,000)	\$	694,176,717 Transfer of cap due to servicing transfer
								06/27/2013	\$			694,174,618 Updated due to quarterly assessment and reallocation
								07/09/2013	\$	23,179,591		717,354,209 Transfer of cap due to servicing transfer
								07/16/2013	\$	490,000	\$	717,844,209 Transfer of cap due to servicing transfer
								09/16/2013	\$	289,070,000	\$	1,006,914,209 Transfer of cap due to servicing transfer
									\$ \$	289,070,000 (1,118)	\$	
								09/16/2013			\$ \$	1,006,914,209 Transfer of cap due to servicing transfer

									12/16/2013	\$		\$ 1,078,623,091 Transfer of cap due to servicing transfer
									12/23/2013	\$	(1,697,251)	\$ 1,076,925,840 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(100,000)	\$ 1,076,825,840 Transfer of cap due to servicing transfer
									02/13/2014	\$	32,370,000	\$ 1,109,195,840 Transfer of cap due to servicing transfer
									03/14/2014	\$		\$ 1,109,175,840 Transfer of cap due to servicing transfer
									03/26/2014	\$		\$ 1.109.128.663 Updated due to quarterly assessment and reallocation
									04/16/2014	\$		\$ 1,109,498,663 Transfer of cap due to servicing transfer
			-					-	05/15/2014	\$		\$ 1,150,538,663 Transfer of cap due to servicing transfer
			-					-	06/16/2014	\$		
			-					-				\$ 1,150,658,663 Transfer of cap due to servicing transfer
									06/26/2014	\$		\$ 1,150,161,847 Updated due to quarterly assessment and reallocation
									07/16/2014	\$		\$ 1,150,251,847 Transfer of cap due to servicing transfer
									07/29/2014	\$	(917,451)	\$ 1,149,334,396 Updated due to quarterly assessment and reallocation
									08/14/2014	\$		\$ 1,196,334,396 Transfer of cap due to servicing transfer
									09/16/2014	\$	4,250,000	\$ 1,200,584,396 Transfer of cap due to servicing transfer
									09/29/2014	\$	(345,854)	\$ 1,200,238,542 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	23,560,000	\$ 1,223,798,542 Transfer of cap due to servicing transfer
									11/14/2014	\$		\$ 1,224,148,542 Transfer of cap due to servicing transfer
								_	12/16/2014	\$		\$ 1,222,978,542 Transfer of cap due to servicing transfer
			-					-	12/29/2014	\$		\$ 1,338,850,026 Updated due to guarterly assessment and reallocation
			+	-			-	-		\$		
			-					-	01/15/2015			\$ 1,339,240,026 Transfer of cap due to servicing transfer
							-	-	02/13/2015	\$		\$ 1,339,220,026 Transfer of cap due to servicing transfer
									03/16/2015	\$		\$ 1,342,990,026 Transfer of cap due to servicing transfer
									03/26/2015	\$		\$ 1,420,465,805 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	1,400,000	\$ 1,421,865,805 Transfer of cap due to servicing transfer
									04/28/2015	\$	436,566,037	\$ 1,858,431,842 Updated due to quarterly assessment and reallocation
									05/14/2015		-	\$ 1,858,431,842 Transfer of cap due to servicing transfer
									06/16/2015	\$		\$ 1,858,501,842 Transfer of cap due to servicing transfer
									06/25/2015	\$		\$ 1,906,408,529 Updated due to quarterly assessment and reallocation
			-					-	07/16/2015	\$		
			-					-		\$		\$ 1,904,928,529 Transfer of cap due to servicing transfer
									08/14/2015			\$ 1,904,918,529 Transfer of cap due to servicing transfer
									09/16/2015	\$		\$ 1,903,048,529 Transfer of cap due to servicing transfer
									09/28/2015	\$		\$ 2,064,799,149 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	350,000	\$ 2,065,149,149 Transfer of cap due to servicing transfer
									11/16/2015	\$	(60,000)	\$ 2,065,089,149 Transfer of cap due to servicing transfer
									12/16/2015	\$	(90,000)	\$ 2,064,999,149 Transfer of cap due to servicing transfer
									12/28/2015	\$	130,704,697	\$ 2,195,703,846 Updated due to quarterly assessment and reallocation
									01/14/2016	\$		\$ 2,192,843,846 Transfer of cap due to servicing transfer
									02/16/2016	s		\$ 2.196,243,846 Transfer of cap due to servicing transfer
									02/25/2016	\$		\$ 2,094,134,339 Reallocation due to MHA program deobligation
			-					-	03/16/2016	\$		\$ 2,095,184,339 Transfer of cap due to servicing transfer
							-	-	03/28/2016	\$	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
			-								(1,853,801)	0 0000000000000000000000000000000000000
												\$ 2,093,330,538 Updated due to quarterly assessment and reallocation
									04/14/2016	\$		\$ 2,093,210,538 Transfer of cap due to servicing transfer
									05/16/2016	\$	1,360,000	\$ 2,093,210,538 Transfer of cap due to servicing transfer \$ 2,094,570,538 Transfer of cap due to servicing transfer
									05/16/2016 05/31/2016	\$	1,360,000 (9,332,357)	\$ 2,093,210,538 Transfer of cap due to servicing transfer \$ 2,094,570,538 Transfer of cap due to servicing transfer \$ 2,085,238,181 Updated due to quarterly assessment and reallocation
									05/16/2016	\$	1,360,000 (9,332,357)	\$ 2,093,210,538 Transfer of cap due to servicing transfer \$ 2,094,570,538 Transfer of cap due to servicing transfer
									05/16/2016 05/31/2016	\$ \$ \$ \$	1,360,000 (9,332,357) (190,000)	\$ 2,093,210,538 Transfer of cap due to servicing transfer \$ 2,094,570,538 Transfer of cap due to servicing transfer \$ 2,085,238,181 Updated due to quarterly assessment and reallocation
									05/16/2016 05/31/2016 06/16/2016	\$ \$ \$	1,360,000 (9,332,357) (190,000) (1,088,825)	\$ 2,093,210,538 Transfer of cap due to servicing transfer \$ 2,094,570,538 Transfer of cap due to servicing transfer \$ 2,085,238,181 Updated due to quarterly assessment and reallocation \$ 2,085,048,181 Transfer of cap due to servicing transfer
12/16/2012	Nationwide Advantage Mortgage	Dos Moinos	10	Purchase	Financial Instrument for Home Loan Medifications		N/A	2	05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016	\$ \$ \$ \$ \$	1,360,000 (9,332,357) (190,000) (1,088,825) (4,290,000)	\$ 2,093,210,538 Transfer of cap due to servicing transfer \$ 2,094,570,538 Transfer of cap due to servicing transfer \$ 2,085,238,181 Updated due to quarterly assessment and reallocation \$ 2,083,948,181 Transfer of cap due to servicing transfer \$ 2,083,959,356 Updated due to quarterly assessment and reallocation \$ 2,079,669,356 Transfer of cap due to servicing transfer
12/16/2013	Nationwide Advantage Mortgage Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 12/16/2013	\$ \$ \$ \$ \$ \$	1,360,000 (9,332,357) (190,000) (1,088,825) (4,290,000)	\$ 2,093,210,538 Transfer of cap due to servicing transfer \$ 2,094,570,538 Transfer of cap due to servicing transfer \$ 2,085,238,181 Updated due to quarterly assessment and reallocation \$ 2,085,048,181 Transfer of cap due to servicing transfer \$ 2,083,959,356 Updated due to quarterly assessment and reallocation \$ 2,079,669,356 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer
	Company							3	05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 12/16/2013 05/15/2014	\$ \$ \$ \$ \$ \$	1,360,000 (9,332,357) (190,000) (1,088,825) (4,290,000) 10,000	\$ 2,093,210,538 Transfer of cap due to servicing transfer \$ 2,094,570,538 Transfer of cap due to servicing transfer \$ 2,085,238,181 Updated due to quarterly assessment and reallocation \$ 2,085,048,181 Transfer of cap due to servicing transfer \$ 2,083,959,356 Updated due to quarterly assessment and reallocation \$ 2,079,669,356 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer
		Des Moines Vienna		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 60,780,000		3	05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 12/16/2013	\$ \$ \$ \$ \$ \$	1,360,000 (9,332,357) (190,000) (1,088,825) (4,290,000) 10,000	\$ 2,093,210,538 Transfer of cap due to servicing transfer \$ 2,094,570,538 Transfer of cap due to servicing transfer \$ 2,085,238,181 Updated due to quarterly assessment and reallocation \$ 2,085,048,181 Transfer of cap due to servicing transfer \$ 2,083,959,356 Updated due to quarterly assessment and reallocation \$ 2,079,669,356 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer
	Company							3	05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 12/16/2013 05/15/2014	\$ \$ \$ \$ \$ \$	1,360,000 (9,332,357) (190,000) (1,088,825) (4,290,000) 10,000	\(\) 2,093,210,538 Transfer of cap due to servicing transfer \(\) 2,094,570,538 Transfer of cap due to servicing transfer \(\) 2,095,238,181 Updated due to quarterly assessment and reallocation \(\) 2,085,048,181 Transfer of cap due to servicing transfer \(\) 2,083,999,356 Updated due to quarterly assessment and reallocation \(\) 2,079,669,356 Transfer of cap due to servicing transfer \(\) 10,000 Transfer of cap due to servicing transfer \(\) 2,000 Transfer of cap due to servicing transfer \(\) 2,000 Updated portfolio data from servicer \(\)
	Company							3	05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 12/16/2013 05/15/2014 07/14/2010	\$ \$ \$ \$ \$ \$ \$	1,360,000 (9,332,357) (190,000) (1,088,825) (4,290,000) 10,000 (44,880,000)	\$ 2,093,210,538 Transfer of cap due to servicing transfer \$ 2,094,570,538 Transfer of cap due to servicing transfer \$ 2,085,238,181 Updated due to quarterly assessment and reallocation \$ 2,083,959,356 Updated due to quarterly assessment and reallocation \$ 2,079,669,356 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Updated portfolio data from servicer \$ 15,900,000 Updated portfolio data from servicer
	Company							3	05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$	1,360,000 (9,332,357) (190,000) (1,088,825) (4,290,000) 10,000 (44,880,000) 1,071,505 (23)	\$ 2,093,210,538 Transfer of cap due to servicing transfer \$ 2,094,570,538 Transfer of cap due to servicing transfer \$ 2,085,238,181 Updated due to quarterly assessment and reallocation \$ 2,083,959,356 Updated due to quarterly assessment and reallocation \$ 2,079,669,356 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,482 Updated due to quarterly assessment and reallocation
	Company							3	05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 12/16/2013 05/15/2014 05/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,360,000 (9,332,357) (190,000) (1,088,825) (4,290,000) 10,000 (44,880,000) 1,071,505 (23) (26)	\$ 2,093,210,538 Transfer of cap due to servicing transfer \$ 2,094,570,538 Transfer of cap due to servicing transfer \$ 2,085,238,181 Updated due to quarterly assessment and reallocation \$ 2,083,959,356 Updated due to quarterly assessment and reallocation \$ 2,079,669,356 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,450 Updated due to quarterly assessment and reallocation \$ 16,971,456 Updated due to quarterly assessment and reallocation
	Company							3	05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,360,000 (9,332,357) (190,000) (1,088,825) (4,290,000) 10,000 (44,880,000) 1,071,505 (23) (26) (238)	\$ 2,093,210,538 Transfer of cap due to servicing transfer \$ 2,094,570,538 Transfer of cap due to servicing transfer \$ 2,085,2081,811 Updated due to quarterly assessment and reallocation \$ 2,085,048,181 Transfer of cap due to servicing transfer \$ 2,083,959,356 Updated due to quarterly assessment and reallocation \$ 2,079,669,356 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 16,900,000 Updated portfolio data from servicer \$ 16,971,505 Updated portfolio data from servicer \$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,485 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation
	Company							3	05/16/2016 05/31/2016 06/31/2016 06/16/2016 06/27/2016 07/14/2016 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,360,000 (9,332,357) (190,000) (1,088,825) (4,290,000) 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145)	\$ 2,093,210,538 Transfer of cap due to servicing transfer \$ 2,094,570,538 Transfer of cap due to servicing transfer \$ 2,085,048,181 Transfer of cap due to servicing transfer \$ 2,083,093,048,181 Transfer of cap due to servicing transfer \$ 2,083,959,356 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,605 Updated due to quarterly assessment and reallocation \$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation
	Company							3	05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/27/2016 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,360,000 (9,332,357) (190,000) (1,088,825) (4,290,000) 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374)	\$ 2,093,210,538 Transfer of cap due to servicing transfer \$ 2,094,570,538 Transfer of cap due to servicing transfer \$ 2,085,238,181 Updated due to quarterly assessment and reallocation \$ 2,083,959,356 Updated due to quarterly assessment and reallocation \$ 2,079,669,356 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Transfer of cap due to servicing transfer \$ 16,971,505 Updated portfolio data from servicer \$ 16,971,482 Updated portfolio data from servicer \$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,472 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation
	Company							3	05/16/2016 05/31/2016 06/37/2016 06/27/2016 07/14/2016 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,360,000 (9,332,357) (190,000) (1,088,825) (4,290,000) 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374)	\$ 2,093,210,538 Transfer of cap due to servicing transfer \$ 2,094,570,538 Transfer of cap due to servicing transfer \$ 2,085,238,181 Updated due to quarterly assessment and reallocation \$ 2,083,959,356 Updated due to quarterly assessment and reallocation \$ 2,079,669,356 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,505 Updated portfolio data from servicer \$ 16,971,456 Updated due to quarterly assessment and reallocation \$ 16,971,278 Updated due to quarterly assessment and reallocation \$ 16,970,639 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation
	Company							3	05/16/2016 05/31/2016 06/31/2016 06/6/2016 06/27/2018 07/14/2016 12/16/2013 05/15/2014 07/14/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,360,000 (9,332,357) (190,000) (1,088,825) (4,290,000) 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199)	\$ 2,093,210,538 Transfer of cap due to servicing transfer \$ 2,094,570,538 Transfer of cap due to servicing transfer \$ 2,085,238,181 Updated due to quarterly assessment and reallocation \$ 2,085,048,181 Transfer of cap due to servicing transfer \$ 2,083,959,356 Updated due to quarterly assessment and reallocation \$ 2,079,669,356 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Updated portfolio data from servicer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,655 Updated due to quarterly assessment and reallocation \$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,970,107 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation \$ 16,970,441 Updated due to quarterly assessment and reallocation \$ 16,970,441 Updated due to quarterly assessment and reallocation \$ 16,970,441 Updated due to quarterly assessment and reallocation \$ 16,970,442 Updated due to quarterly assessment and reallocation \$ 16,970,442 Updated due to quarterly assessment and reallocation \$ 16,970,442 Updated due to quarterly assessment and reallocation \$ 16,970,442 Updated due to quarterly assessment and reallocation \$ 16,970,442 Updated due to quarterly assessment and reallocation \$ 16,970,442 Updated due to quarterly assessment and reallocation \$ 16,970,442 Updated due to quarterly assessment and reallocation \$ 16,970,442 Updated due to quarterly assessment and reallocation \$ 16,970,442 Updated due to quarterly assessment and reallocation \$ 16,970,442 Updated due to quarterly assessment and reallocation \$ 16,970,442 Updated due to quarterly assessment and reallocation \$ 16,970,442 Updated due to quarterly assessment and reallocation \$ 16,970,442 Updated due to quarterly assessment and reallocation \$ 16,970,442 Updated due to quarterly assessment and reallocation \$ 16,970,442 Updated due to quarterly assessment and reallocation \$ 16,970,44
	Company							3	05/16/2016 05/31/2016 06/31/2016 06/6/2016 06/6/2016 07/14/2016 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,360,000 (9,332,357) (190,000) (1,088,825) (4,290,000) 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68)	\$ 2,093,210,538 Transfer of cap due to servicing transfer \$ 2,085,238,181 Updated due to quarterly assessment and reallocation \$ 2,085,048,181 Transfer of cap due to servicing transfer \$ 2,083,959,356 Updated due to quarterly assessment and reallocation \$ 2,079,669,356 Transfer of cap due to servicing transfer \$ 2,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 16,971,500 Updated portfolio data from servicer \$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,694 Updated due to quarterly assessment and reallocation \$ 16,970,444 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to Quarterly assessment and reallocation
	Company							3	05/16/2016 05/31/2016 06/31/2016 06/27/2016 07/14/2016 12/16/2013 05/15/2014 07/14/2010 01/06/2011 03/30/2010 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,360,000 (9,332,357) (190,000) (1,088,825) (4,290,000) 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68)	\$ 2,093,210,538 Transfer of cap due to servicing transfer \$ 2,094,570,538 Transfer of cap due to servicing transfer \$ 2,085,238,181 Updated due to quarterly assessment and reallocation \$ 2,083,959,356 Updated due to quarterly assessment and reallocation \$ 2,079,669,356 Transfer of cap due to servicing transfer \$ 2,083,959,356 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 2,000 Updated portfolio data from servicer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,450 Updated portfolio data from servicer \$ 16,971,452 Updated due to quarterly assessment and reallocation \$ 16,971,458 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Upda
	Company							3	05/16/2016 05/31/2016 06/31/2016 06/6/2016 06/6/2016 07/14/2016 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,360,000 (9,332,357) (190,000) (1,088,825) (4,290,000) 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68)	\$ 2,093,210,538 Transfer of cap due to servicing transfer \$ 2,094,570,538 Transfer of cap due to servicing transfer \$ 2,085,238,181 Updated due to quarterly assessment and reallocation \$ 2,083,959,356 Updated due to quarterly assessment and reallocation \$ 2,079,669,356 Transfer of cap due to servicing transfer \$ 2,083,959,356 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 2,000 Updated portfolio data from servicer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,450 Updated portfolio data from servicer \$ 16,971,452 Updated due to quarterly assessment and reallocation \$ 16,971,458 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Upda
	Company							3	05/16/2016 05/31/2016 06/31/2016 06/27/2016 07/14/2016 12/16/2013 05/15/2014 07/14/2010 01/06/2011 03/30/2010 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,360,000 (9,332,357) (190,000) (1,088,825) (4,290,000) 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68)	\$ 2,093,210,538 Transfer of cap due to servicing transfer \$ 2,094,570,538 Transfer of cap due to servicing transfer \$ 2,085,2081,811 Updated due to quarterly assessment and reallocation \$ 2,085,048,181 Transfer of cap due to servicing transfer \$ 2,083,999,356 Updated due to quarterly assessment and reallocation \$ 2,079,669,356 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 16,900,000 Updated portfolio data from servicer \$ 16,971,605 Updated portfolio data from servicer \$ 16,971,605 Updated portfolio data from servicer \$ 16,971,605 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,641 Updated due to quarterly assessment and reallocation \$ 16,970,442 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation
	Company							3	05/16/2016 05/31/2016 06/37/2016 06/27/2016 07/14/2016 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,360,000 (9,332,357) (190,000) (1,088,825) (4,290,000) 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22)	\$ 2,093,210,538 Transfer of cap due to servicing transfer \$ 2,094,570,538 Transfer of cap due to servicing transfer \$ 2,085,238,181 Updated due to quarterly assessment and reallocation \$ 2,085,048,181 Transfer of cap due to servicing transfer \$ 2,083,959,356 Updated due to quarterly assessment and reallocation \$ 2,079,669,356 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Updated portfolio data from servicer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,650 Updated due to quarterly assessment and reallocation \$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,431 Updated due to quarterly assessment and reallocation \$ 16,970,342 Updated due to quarterly assessment and reallocation \$ 16,970,342 Updated due to quarterly assessment and reallocation \$ 16,970,342 Updated due to quarterly assessment and reallocation \$ 16,970,342 Updated due to quarterly assessment and reallocation \$ 16,970,342 Updated due to quarterly assessment and reallocation \$ 16,970,342 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,934,03
	Company							3	05/16/2016 05/31/2016 06/31/2016 06/6/2016 06/71/2016 07/14/2016 12/16/2013 05/15/2014 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,360,000 (9,332,357) (190,000) (1,088,825) (4,290,000) 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) (13,708)	\$ 2,093,210,538 Transfer of cap due to servicing transfer \$ 2,094,570,538 Transfer of cap due to servicing transfer \$ 2,085,238,181 Updated due to quarterly assessment and reallocation \$ 2,083,959,356 Updated due to quarterly assessment and reallocation \$ 2,079,669,356 Transfer of cap due to servicing transfer \$ 2,083,959,356 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Updated portfolio data from servicer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,491 Updated due to quarterly assessment and reallocation \$ 16,970,392 Updated due to quarterly assessment and reallocation \$ 16,970,392 Updated due to quarterly assessment and reallocation \$ 16,970,392 Updated due to quarterly assessment and reallocation \$ 16,970,392 Updated due to quarterly assessment and reallocation \$ 16,970,392 Updated due to quarterly assessment and reallocation \$ 16,930,395 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation
	Company							3	05/16/2016 05/31/2016 06/31/2016 06/16/2016 06/16/2016 07/14/2016 12/16/2013 05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 12/23/2013 06/28/2014 06/28/2014 06/28/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,360,000 (9,332,357) (190,000) (1,088,825) (4,290,000) 10,000 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) (13,708)	\$ 2,093,210,538 Transfer of cap due to servicing transfer \$ 2,094,570,538 Transfer of cap due to servicing transfer \$ 2,085,238,181 Updated due to quarterly assessment and reallocation \$ 2,083,959,356 Updated due to quarterly assessment and reallocation \$ 2,079,669,356 Transfer of cap due to servicing transfer \$ 2,083,959,356 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,482 Updated portfolio data from servicer \$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,970,130 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,342 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,930,305 Updated due to quarterly assessment and reallocation \$ 16,930,305 Updated due to quarterly assessment and reallocation \$ 16,930,305 Updated due to quarterly assessment and reallocation \$ 16,930,305 Updated due to quarterly assessment and reallocation \$ 16,930,305 Updated due to quarterly assessment and reallocation \$ 16,930,305 Updated due to quarterly assessment and reallocation \$ 16,930,305 Updated due to quarterly assessment and reallocation \$ 16,930,305 Updated due to quarterly assessment and reallocation \$ 16,930,305 Updated due to quarterly assessment and reallocation \$ 16,930,305 Updated due to quarterly assessment and reallocation \$ 16,930,30
	Company							3	05/16/2016 05/31/2016 06/31/2016 06/6/2016 06/71/2016 07/14/2016 12/16/2013 05/15/2014 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,360,000 (9,332,357) (190,000) (1,088,825) (4,290,000) 10,000 (44,880,000) 1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) (13,708) (26,600) (8,647)	\$ 2,093,210,538 Transfer of cap due to servicing transfer \$ 2,094,570,538 Transfer of cap due to servicing transfer \$ 2,085,238,181 Updated due to quarterly assessment and reallocation \$ 2,083,959,356 Updated due to quarterly assessment and reallocation \$ 2,079,669,356 Transfer of cap due to servicing transfer \$ 2,083,959,356 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 20,000 Updated portfolio data from servicer \$ 15,900,000 Updated portfolio data from servicer \$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,482 Updated due to quarterly assessment and reallocation \$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,970,699 Updated due to quarterly assessment and reallocation \$ 16,970,691 Updated due to quarterly assessment and reallocation \$ 16,970,491 Updated due to quarterly assessment and reallocation \$ 16,970,392 Updated due to quarterly assessment and reallocation \$ 16,970,392 Updated due to quarterly assessment and reallocation \$ 16,970,392 Updated due to quarterly assessment and reallocation \$ 16,970,392 Updated due to quarterly assessment and reallocation \$ 16,970,392 Updated due to quarterly assessment and reallocation \$ 16,930,395 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation

		I							03/26/2015	\$	(141,405)	•	16 269 642 Undeted due to quarterly apparament and reallocation
										\$		•	16,268,642 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	989,851 78,769	\$	17,258,493 Updated due to quarterly assessment and reallocation
												-	17,337,262 Updated due to quarterly assessment and reallocation
									09/28/2015	\$, -	\$	17,596,453 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	280,053	\$	17,876,506 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(611,191)	\$	17,265,315 Reallocation due to MHA program deobligation
									03/28/2016	\$		\$	17,258,311 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(38,160)	\$	17,220,151 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(18,454)	\$	17,201,697 Updated due to quarterly assessment and reallocation
	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	sc	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	08/14/2014	\$	240,000	\$	240,000 Transfer of cap due to servicing transfer
	One ipoint workdage dervicing								09/16/2014	\$	59,230,004	\$	59,470,004 Transfer of cap due to servicing transfer
									09/29/2014	\$	(69,838)	\$	59,400,166 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	11,480,000	\$	70,880,166 Transfer of cap due to servicing transfer
									11/03/2014	\$	800,680	\$	71,680,846 Transfer of cap due to merger/acquisition
									11/14/2014	\$			73,430,846 Transfer of cap due to servicing transfer
									12/16/2014	\$	440,000	-	73,870,846 Transfer of cap due to servicing transfer
									12/29/2014	\$	(7,109,361)		66,761,485 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	300,000	S	67,061,485 Transfer of cap due to servicing transfer
									02/13/2015	\$	3,380,000	-	70,441,485 Transfer of cap due to servicing transfer
									03/16/2015	\$	1,300,000	-	71,741,485 Transfer of cap due to servicing transfer
									03/26/2015	\$	(3,077,094)		68,664,391 Updated due to quarterly assessment and reallocation
									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	\$	1,410,000	\$	56,421,060 Transfer of cap due to servicing transfer
									06/16/2015	\$	5,720,000	\$	62,141,060 Transfer of cap due to servicing transfer
									06/25/2015	\$	(2,857,812)	\$	59,283,248 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	13,130,000	\$	72,413,248 Transfer of cap due to servicing transfer
									08/14/2015	\$	(2,810,000)	\$	69,603,248 Transfer of cap due to servicing transfer
									09/16/2015	\$	1,280,000		70,883,248 Transfer of cap due to servicing transfer
									09/28/2015	\$	(3,708,330)		67,174,918 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	680,000		67,854,918 Transfer of cap due to servicing transfer
				-								-	
									11/16/2015	\$	(300,000)		67,554,918 Transfer of cap due to servicing transfer
									12/16/2015	\$	1,410,000	•	68,964,918 Transfer of cap due to servicing transfer
									12/28/2015	\$	(2,856,501)	•	66,108,417 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	3,030,000	•	69,138,417 Transfer of cap due to servicing transfer
									02/16/2016	\$	4,770,000	\$	73,908,417 Transfer of cap due to servicing transfer
									02/25/2016	\$	(13,405,332)	\$	60,503,085 Reallocation due to MHA program deobligation
									03/16/2016	\$	19,990,000	\$	80,493,085 Transfer of cap due to servicing transfer
									03/28/2016	\$	(758,592)	\$	79,734,493 Updated due to quarterly assessment and reallocation
									04/14/2016	\$	7,800,000	\$	87,534,493 Transfer of cap due to servicing transfer
									05/16/2016	\$	4,050,000	s	91,584,493 Transfer of cap due to servicing transfer
									05/31/2016	\$	(7,677,850)	-	83,906,643 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	4,570,000	-	88,476,643 Transfer of cap due to servicing transfer
									06/27/2016	\$	(4,563,638)	\$	83,913,005 Updated due to quarterly assessment and reallocation
				-						\$			
04/13/2011	New York Community Bank (AmTrust								07/14/2016	-		\$	84,293,005 Transfer of cap due to servicing transfer
	Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	04/13/2011	\$	200,000	•	200,000 Transfer of cap due to servicing transfer
									05/13/2011	\$		\$	300,000 Transfer of cap due to servicing transfer
									06/16/2011	\$		\$	600,000 Transfer of cap due to servicing transfer
									06/29/2011	\$	(-7	\$	599,991 Updated due to quarterly assessment and reallocation
									08/16/2011	\$	200,000	\$	799,991 Transfer of cap due to servicing transfer
									06/28/2012	\$	(7)	\$	799,984 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(19)	\$	799,965 Updated due to quarterly assessment and reallocation
		İ							12/27/2012	\$	(3)	\$	799,962 Updated due to quarterly assessment and reallocation
									03/25/2013	\$			799,950 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(5)	-	799,945 Updated due to quarterly assessment and reallocation
				1					07/16/2013	\$	150,000		949,945 Transfer of cap due to servicing transfer
									09/27/2013	\$	(2)	\$	
									12/23/2013	\$	(3,454)	S	949,943 Updated due to quarterly assessment and reallocation
									03/26/2014	\$		-	946,489 Updated due to quarterly assessment and reallocation
											(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
									00/00/0044	\$	(940)	•	
									09/29/2014				941,149 Updated due to quarterly assessment and reallocation
									12/29/2014	\$			941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation
												\$	

1999 1999												\$	(36,528)	\$	622,008 Updated due to quarterly assessment and reallocation
										09/2	28/2015	\$	(48,795)	\$	573,213 Updated due to quarterly assessment and reallocation
Control Cont										12/2	28/2015	\$	(36,112)	\$	537,101 Updated due to quarterly assessment and reallocation
Control Cont										02/2	25/2016	\$	(114,666)	\$	422,435 Reallocation due to MHA program deobligation
Control Cont												\$			
March Marc				_								\$			
Wilsone Supplement Supple				_											
	00/40/0045		_		D 1	F:								-	
	03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial instrument for Home Loan Modifications		- N/A	3						
										06/2	25/2015	\$	(4,820)	\$	237,002 Updated due to quarterly assessment and reallocation
										09/2	28/2015	\$	(6,306)	\$	230,696 Updated due to quarterly assessment and reallocation
										12/2	28/2015	\$	(4,751)	\$	225,945 Updated due to quarterly assessment and reallocation
										02/2	25/2016	\$	(20,231)	S	205.714 Reallocation due to MHA program deobligation
Modification Modi										03/2	28/2016	\$			
March Managed Cheel Harm Cealment Ce												\$			
MAX-2007-00 Calabed Managed Craft Street Calabed					-									-	
	08/05/2000	Oakland Municipal Cradit Union	Ookland	CA	Durchaso	Einancial Instrument for Home Loan Modifications	¢	140 000 N/A							
	06/05/2009	Oakland Municipal Credit Union	Oakiand	CA	Fulcilase	Financial instrument for nome Loan Modifications	Þ	140,000 N/A							
												-		-	
										09/3	30/2010	\$	(74,722)	\$	725,278 Updated portfolio data from servicer
Committee Comm										01/0	06/2011	\$	(1)	\$	725,277 Updated due to quarterly assessment and reallocation
Montage Mont										03/3	30/2011	\$	(1)	\$	725,276 Updated due to quarterly assessment and reallocation
New Park Beach Park										04/1	13/2011	\$	(200,000)	\$	525,276 Transfer of cap due to servicing transfer
Met Pollin Beach Purchase Promoted Instrument for Home Lean Modifications \$ 659,000,000 N/M Modifications \$ 102,000,000 \$ 10,000,000,000 \$ 10,00										06/2	29/2011	\$	(7)	\$	525,269 Updated due to quarterly assessment and reallocation
Month Mont									6	07/2	22/2011	\$			
(08,00,000) (08,00,000) (08,000) (09	04/16/2009	Ocwen Loan Servicing LLC	West Palm Reach	FI	Purchase	Financial Instrument for Home Loan Modifications	9 2	59 000 000 N/A	- 0					-	1111
122000009 \$ 277.48.000 \$ 93.000.000 Update portion date from envice/indidational program hale 00000000000000000000000000000000000	0 11 10/2000	Ocwer Loan octyleing LLO	West I aim beach		- uronaco	I manda monandin or ricino zoan moanoatorio	Ψ 0.	33,000,000 1474							
	_			_											
06/19/2010 \$ 1,15,05,000/00 \$ 1,13,05,10/00 Transfer or rough due to servicing prounder of minimal program intelled (17/14/2010 \$ 2,71,000 \$ 9,86,81,000 Transfer or rough due to servicing prounder of minimal program intelled (17/14/2010 \$ 2,71,000 \$ 9,86,81,000 Transfer or rough due to servicing prounder of minimal program intelled (17/14/2010 \$ 1,000,000 \$ 9,37,47,40 \$ 9,97,462,740 Updated profit of due to manifering program intelled (17/14/2010 \$ 1,143,000,000 \$ 1,143,000,000 \$ 1,143,000,000 \$ 1,143,000,000 \$ 1,143,000,000 \$ 1,143,000,000 \$ 1,144,000,000				-	-										
0771-42701 S															
17/16/2010 S 23,710,000 S 888,610,000 Trander of any due to servicing transfer of any due															
0915/2010 \$ 10,000 \$ 988,710,000 Updated portificio data from service/redificional program intell														-	The state of the s
093/02/10 S 3.742.740 S 972.467.240 Light and profit of data from arviver														\$	968,610,000 Transfer of cap due to servicing transfer
1015/2010 5 170,800,000 S 1,143,522,740 Transfer of cap due to servicing transfer														-	968,710,000 Updated portfolio data from servicer/additional program initial cap
0,106/2011 S (1,020) S 1,14/3,51/720 Updated due to quarterly assessment and reallocation 0,276/2011 S 0,00,000 S 1,14/4,157/2010 Updated due to quarterly assessment and reallocation 0,629/2011 S (1,014) S 1,14/4,156/001 Updated due to quarterly assessment and reallocation 0,629/2011 S (1,000) S 1,14/4,016/2010 Updated due to quarterly assessment and reallocation 1,074/2011 S (100,000) S 1,44/4,016/2010 Tender of cap due to servicing transfer 0,743/2012 S 1,000,000 S 1,338/4,016/2010 Tender of cap due to servicing transfer 0,271/2012 S (1,000) S 1,338/4,016/2010 Tender of cap due to servicing transfer 0,271/2012 S (1,000) S 1,339/4,016/2010 Tender of cap due to servicing transfer 0,271/2012 S (1,000) S 1,339/4,016/2010 Tender of cap due to servicing transfer 0,271/2012 S (1,000) S 1,339/4,016/2010 Tender of cap due to servicing transfer 0,271/2012 S (1,000) S 1,339/4,016/2010 Tender of cap due to servicing transfer 0,271/2012 S (1,000) S 1,371/401/2010 Tender of cap due to servicing transfer 0,271/2012 S (1,000) S 1,371/401/2010 Tender of cap due to servicing transfer 0,271/2012 S (1,000) S 1,371/401/2010 Tender of cap due to servicing transfer 0,271/2012 S (1,000) S 1,371/401/2010 Tender of cap due to servicing transfer 0,271/401/2012 S (1,000) S 1,371/401/2010 S (1,000) S 1,371/401/2010 S (1,000) S										09/3	30/2010	\$	3,742,740	\$	972,452,740 Updated portfolio data from servicer
										10/1	15/2010	\$	170,800,000	\$	1,143,252,740 Transfer of cap due to servicing transfer
0,030,2011 \$ (1,114) \$ 1,144,150,802 Updated due to quarterly assessment and reallocation 0,069,2011 \$ (10,044) \$ 1,144,150,802 Updated due to quarterly assessment and reallocation 1014,2011 \$ (100,000) \$ 1,144,000,802 Transfer of cap due to servicing transfer 0,014,2012 \$ (100,000) \$ 1,339,400,802 Transfer of cap due to servicing transfer 0,001,2012 \$ (100,000) \$ (1,339,400,802 Transfer of cap due to servicing transfer \$ (100,000) \$ (1,339,400,802 Transfer of cap due to servicing transfer \$ (100,000) \$ (1,339,400,802 Transfer of cap due to servicing transfer \$ (100,000) \$ (1,339,400,802 Transfer of cap due to servicing transfer \$ (100,000) \$ (1,339,400,802 Transfer of cap due to servicing transfer \$ (100,000) \$ (1,339,400,802 Transfer of cap due to servicing transfer \$ (100,000) \$ (1,339,400,802 Transfer of cap due to servicing transfer \$ (100,000) \$ (1,339,400,802 Transfer of cap due to servicing transfer \$ (100,000) \$ (1,339,400,802 Transfer of cap due to servicing transfer \$ (100,000) \$ (1,339,400,802 Transfer of cap due to servicing transfer \$ (100,000) \$ (1,339,400,802 Transfer of cap due to servicing transfer \$ (100,000) \$ (1,339,400,802 Transfer of cap due to servicing transfer \$ (100,000) \$ (1,339,400,802 Transfer of cap due to servicing transfer \$ (100,000) \$ (1,339,400,802 Transfer of cap due to servicing transfer \$ (100,000) \$ (1,339,400,802 Transfer of cap due to servicing transfer \$ (1,000,000) \$ (1,0										01/0	06/2011	\$	(1,020)	\$	1,143,251,720 Updated due to quarterly assessment and reallocation
0,030/2011 \$ (1,114) \$ 1,144,140,5620 Updated due to quarterly assessment and reallocation 0,022/2012 \$ (10,000) \$ 1,144,400,5620 Updated due to quarterly assessment and reallocation 0,0000 \$ 1,0000 \$ 1,144,000,562 Transfer of cap due to servicing transfer 0,0000 \$ 1,										02/1	16/2011	\$	900,000	\$	1.144.151.720 Transfer of cap due to servicing transfer
06/29/2011 \$ (1,00,00) \$ 1,444,0562 Updated due to uputarly assessment and reallocation 101/40/11 \$ (1,00,00) \$ 1,338,840,562 Transfer of cap due to servicing transfer 101/30/12 \$ 194,800,000 \$ 1,338,840,562 Transfer of cap due to servicing transfer 102/40/2012 \$ 400,000 \$ 1,338,840,562 Transfer of cap due to servicing transfer 102/40/2012 \$ 400,000 \$ 1,338,840,562 Transfer of cap due to servicing transfer 102/40/2012 \$ 400,000 \$ 1,338,940,562 Transfer of cap due to servicing transfer 102/40/2012 \$ 100,000 \$ 1,338,940,562 Transfer of cap due to servicing transfer 102/40/2012 \$ 100,000 \$ 1,462,970,562 Transfer of cap due to servicing transfer 102/40/2012 \$ 1,462,940,962 Transfer of cap due to servicing transfer 102/40/2012 \$ 1,462,940,962 Transfer of cap due to servicing transfer 102/40/2012 \$ 1,462,940,962 Transfer of cap due to servicing transfer 102/40/2012 \$ 1,462,940,962 \$ 1,462,										03/3	30/2011	\$			
10/14/2011 \$ (100,000) \$ 1,144,040,562 Transfer of ap due to servicing transfer of capture												\$			
01/13/2012 \$ 194,800,000 \$ 1,338,240,562 Transfer of cap due to servicing transfer					-										
02/16/2012 \$ 400,000 \$ 1,339,240,562 Transfer of cap due to servicing transfer				_											
03/15/2012 S 10,000 S 1,339,340,562 Transfer of cap due to servicing transfer				-											
08/16/2012 \$ 8,390,000 \$ 1,835,624,254 Transfer of cap due to servicing transfer										06/2	28/2012	\$	(6,308)	\$	1,817,154,254 Updated due to quarterly assessment and reallocation
19/27/2012 \$ (10,733) \$ 1,835,813,521 Updated due to quarterly assessment and reallocation 10/16/2012 \$ 14,560,000 \$ 1,850,173,521 Transfer of cap due to servicing transfer 11/15/2012 \$ 13,240,000 \$ 1,850,173,521 Transfer of cap due to servicing transfer 11/15/2012 \$ 2,080,000 \$ 1,855,439,521 Transfer of cap due to servicing transfer 11/15/2012 \$ 2,080,000 \$ 1,855,439,521 Transfer of cap due to servicing transfer 12/27/2012 \$ (1,015) \$ 1,855,492,500 Updated due to quarterly assessment and reallocation 12/27/2012 \$ (1,015) \$ 1,855,492,500 Updated due to quarterly assessment and reallocation 12/27/2012 \$ (1,015) \$ 1,855,492,500 Updated due to quarterly assessment and reallocation 12/27/2013 \$ 40,000 \$ 1,865,802,500 Transfer of cap due to servicing transfer 12/27/2013 \$ 1,866,802,500 Transfer of cap due to servicing transfer 12/27/2013 \$ 1,866,802,500 Transfer of cap due to servicing transfer 12/27/2013 \$ 1,866,802,500 Transfer of cap due to servicing transfer 12/27/2013 \$ 1,867,742,500 Transfer of cap due to servicing transfer 12/27/2013 \$ 1,950,742,500 Transfer of cap due to servicing transfer 12/27/2013 \$ 1,950,742,500 Transfer of cap due to servicing transfer 12/27/2013 \$ 1,950,742,500 Transfer of cap due to servicing transfer 12/27/2013 \$ 1,950,742,500 Transfer of cap due to servicing transfer 12/27/2013 \$ 1,950,742,500 Transfer of cap due to servicing transfer 12/27/2013 \$ 1,950,742,500 Transfer of cap due to servicing transfer 12/27/2013 \$ 1,950,742,500 Transfer of cap due to servicing transfer 12/27/2013 \$ 1,950,742,500 Transfer of cap due to servicing transfer 12/27/2013 \$ 1,950,742,500 Transfer of cap due to servicing transfer 12/27/2013 \$ 1,950,742,500 Transfer of cap due to servicing transfer 12/27/2013 \$ 1,950,742,500 Transfer of cap due to servicing transfer 12/27/2013 \$ 1,950,742,500 Transfer of cap due to servicing transfer 12/27/2										07/1	16/2012	\$	10,080,000	\$	1,827,234,254 Transfer of cap due to servicing transfer
										08/1	16/2012	\$	8,390,000	\$	1,835,624,254 Transfer of cap due to servicing transfer
10/16/2012 \$ 14,560,000 \$ 1,850,173,521 Transfer of cap due to servicing transfer										09/2	27/2012	\$			
11/15/2012 \$ 13,240,000 \$ 1,863,413,521 Transfer of cap due to servicing transfer												\$			
12/14/2012 \$ 2,080,000 \$ 1,865,493,521 Transfer of cap due to servicing transfer				+					-						
12/27/2012 \$ (1,015) \$ 1,865,492,506 Updated due to quarterly assessment and reallocation									-						
01/16/2013				+					-						
02/14/2013				+					-						
03/14/2013 \$83,880,000 \$1,950,742,506 Transfer of cap due to servicing transfer					-							-			
03/25/2013 \$ (1,877) \$ 1,950,740,629 Updated due to quarterly assessment and reallocation 04/09/2013 \$ 157,237,929 \$ 2,107,978,558 Transfer of cap due to servicing transfer 04/16/2013 \$ 620,860,000 \$ 2,728,838,558 Transfer of cap due to servicing transfer 05/16/2013 \$ 18,70,000 \$ 2,778,618,558 Transfer of cap due to servicing transfer 05/16/2013 \$ 18,70,000 \$ 2,774,7618,558 Transfer of cap due to servicing transfer 05/16/2013 \$ (190,000) \$ 2,747,618,558 Transfer of cap due to servicing transfer 05/16/2013 \$ (2,817) \$ 2,747,618,558 Transfer of cap due to servicing transfer 05/16/2013 \$ (2,817) \$ 2,747,618,558 Transfer of cap due to servicing transfer 05/16/2013 \$ (2,817) \$ 2,747,618,558 Transfer of cap due to servicing transfer 05/16/2013 \$ (2,817) \$ 2,747,618,558 Transfer of cap due to servicing transfer 05/16/2013 \$ (2,817) \$ 2,747,618,558 Transfer of cap due to servicing transfer 05/16/2013 \$ (2,817) \$ 2,747,618,558 Transfer of cap due to servicing transfer 05/16/2013 \$ (2,817) \$ 2,747,618,558 Transfer of cap due to servicing transfer 05/16/2013 \$ (2,817) \$ 2,747,618,558 Transfer of cap due to servicing transfer 05/16/2013 \$ (2,817) \$ 2,747,618,558 Transfer of cap due to servicing transfer 05/16/2013 \$ (2,817) \$ 2,747,618,558 Transfer of cap due to servicing transfer 05/16/2013 \$ (2,817) \$ 2,747,618,558 Transfer of cap due to servicing transfer 05/16/2013 \$ (2,817)															
04/09/2013 \$ 157,237,929 \$ 2,107,978,558 Transfer of cap due to servicing transfer															
04/16/2013 \$ 620,860,000 \$ 2,728,833,558 Transfer of cap due to servicing transfer															
05/16/2013 \$ 18,970,000 \$ 2,747,808,558 Transfer of cap due to servicing transfer										04/0	09/2013		157,237,929	\$	2,107,978,558 Transfer of cap due to servicing transfer
06/14/2013 \$ (190,000) \$ 2,747,618,558 Transfer of cap due to servicing transfer 06/27/2013 \$ (2,817) \$ 2,747,618,578 Updated due to quarterly assessment and reallocation										04/1	16/2013	\$	620,860,000	\$	2,728,838,558 Transfer of cap due to servicing transfer
06/27/2013 \$ (2,817) \$ 2,747,615,741 Updated due to quarterly assessment and reallocation										05/1	16/2013	\$	18,970,000	\$	2,747,808,558 Transfer of cap due to servicing transfer
06/27/2013 \$ (2,817) \$ 2,747,615,741 Updated due to quarterly assessment and reallocation			1									\$			
												\$			
07/16/2013 \$ 14,710,000 \$ 2,762,325,741 Transfer of cap due to servicing transfer			+									\$			

		I		1			09/16/2013	\$ 66.170.000	•	2 929 405 744	Transfer of cap due to servicing transfer
							09/27/2013	\$ (276)			Updated due to quarterly assessment and reallocation
			-				10/15/2013		-		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 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
							01/31/2014				Transfer of cap due to merger/acquisition
							02/13/2014				Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer
							02/27/2014				Transfer of cap due to servicing transfer Transfer of cap due to merger/acquisition
							03/14/2014	,,			Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer
							03/26/2014				Updated due to guarterly assessment and reallocation
							04/16/2014				Transfer of cap due to servicing transfer
							05/15/2014				Transfer of cap due to servicing transfer
							05/28/2014				Transfer of cap due to merger/acquisition
							06/16/2014				Transfer of cap due to merger/acquisition
							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	Ψ 1,000,000			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 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	*,			Transfer of cap due to servicing transfer
			-				03/26/2015				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
							09/16/2015	+ (,,			Transfer of cap due to servicing transfer 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	+ (-,,)			Transfer of cap due to servicing transfer
							12/16/2015				Transfer of cap due to servicing transfer
							12/28/2015				Updated due to quarterly assessment and reallocation
							01/14/2016				Transfer of cap due to servicing transfer
							02/16/2016	+ (,)			Transfer of cap due to servicing transfer
			-				02/25/2016				Reallocation due to MHA program deobligation
			-				03/04/2016				Transfer of cap due to merger/acquisition
							03/16/2016				Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer
							03/28/2016				Updated due to quarterly assessment and reallocation
							04/14/2016	\$ (3,796,239)			Transfer of cap due to servicing transfer
							05/16/2016		-		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							05/31/2016	, , , , , , , , ,			Updated due to quarterly assessment and reallocation
							06/16/2016	\$ (870,000)			
							06/27/2016				Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							07/14/2016				Transfer of cap due to servicing transfer
	Ocwen Loan Servicing, LLC (as		-				07/14/2016	φ (20,000)	Þ	0,291,749,478	Transier of cap due to servicing transfer
04/13/2009		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
							09/30/2009				Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$ (1,679,520,000)			Updated portfolio data from servicer/additional program initial cap
							03/26/2010				Updated portfolio data from servicer
							05/14/2010				Transfer of cap due to servicing transfer
							07/14/2010	\$ (881,530,000)	S		Updated portfolio data from servicer
								. (,,			
							08/13/2010	\$ (3,700,000)	\$	1,182,200,000	Transfer of cap due to servicing transfer
								\$ (3,700,000) \$ 119,200,000	\$	1,182,200,000	Transfer of cap due to servicing transfer
							08/13/2010 09/30/2010 09/30/2010	\$ (3,700,000) \$ 119,200,000 \$ 216,998,139	\$ \$ \$	1,182,200,000 1,301,400,000 1,518,398,139	Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
							08/13/2010 09/30/2010	\$ (3,700,000) \$ 119,200,000 \$ 216,998,139	\$ \$ \$	1,182,200,000 1,301,400,000 1,518,398,139	Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap

									03/16/2011	\$ (100,000)	\$	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	\$		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	\$		1,499,075,924 Updated due to quarterly assessment and reallocation
			_					_	07/14/2011	\$		1,498,875,924 Opdated due to quarterly assessment and reallocation
				-						\$		
			_						08/16/2011	\$		1,502,275,924 Transfer of cap due to servicing transfer
									09/15/2011			1,502,475,924 Transfer of cap due to servicing transfer
									10/14/2011	\$		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	\$ 2,600,000	\$	1,504,075,924 Transfer of cap due to servicing transfer
									01/13/2012	\$ (1,600,000)	\$	1,502,475,924 Transfer of cap due to servicing transfer
									03/15/2012	\$ (400,000)	\$	1,502,075,924 Transfer of cap due to servicing transfer
									04/16/2012	\$ (100,000)	\$	1,501,975,924 Transfer of cap due to servicing transfer
									05/16/2012	\$ (800,000)	\$	1,501,175,924 Transfer of cap due to servicing transfer
									06/14/2012	\$		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	\$		1,498,990,251 Transfer of cap due to servicing transfer
									12/27/2012	\$		1,498,984,819 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 60,000	\$	1,499,044,819 Transfer of cap due to servicing transfer
									02/14/2013	\$ (30,000)	\$	1,499,014,819 Transfer of cap due to servicing transfer
									03/14/2013	\$ (80,000)	\$	1,498,934,819 Transfer of cap due to servicing transfer
									03/25/2013	\$ (19,838)	\$	1,498,914,981 Updated due to quarterly assessment and reallocation
									06/14/2013	\$		1,498,944,981 Transfer of cap due to servicing transfer
									06/27/2013	\$		1,498,937,876 Updated due to quarterly assessment and reallocation
									09/16/2013	\$		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	\$		1,232,955,446 Transfer of cap due to servicing transfer
									12/23/2013	\$ (3,902,818)	\$	1,229,052,628 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (9,350,000)	\$	1,219,702,628 Transfer of cap due to servicing transfer
									02/13/2014	\$ (36,560,000)	\$	1,183,142,628 Transfer of cap due to servicing transfer
									03/14/2014	\$		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	\$		1,145,266,421 Transfer of cap due to servicing transfer
									05/15/2014	\$		1,145,006,421 Transfer of cap due to servicing transfer
										\$		
			_						06/16/2014			1,144,606,421 Transfer of cap due to servicing transfer
									06/26/2014	\$ 		1,143,020,889 Updated due to quarterly assessment and reallocation
									07/16/2014	\$		1,142,950,889 Transfer of cap due to servicing transfer
									07/29/2014	\$ (3,099,444)	\$	1,139,851,445 Updated due to quarterly assessment and reallocation
									08/14/2014	\$		1,131,951,445 Transfer of cap due to servicing transfer
									09/16/2014	\$ (2,480,000)	\$	1,129,471,445 Transfer of cap due to servicing transfer
									09/29/2014	\$		1,128,449,437 Updated due to quarterly assessment and reallocation
									10/16/2014	\$		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	\$ (32,040,000)	•	974,204,360 Transfer of cap due to servicing transfer
									03/26/2015	\$ (45,741,813)		928,462,547 Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 80,000	-	928,542,547 Transfer of cap due to servicing transfer
									04/28/2015	\$ (180,258,444)		748,284,103 Updated due to quarterly assessment and reallocation
									06/16/2015	\$ (180,000)	\$	748,104,103 Transfer of cap due to servicing transfer
									06/25/2015	\$ (42,755,476)	\$	705,348,627 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (57,116,228)		648,232,399 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (42,653,357)	•	605,579,042 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (134,493,339)		471,085,703 Reallocation due to MHA program deobligation
			_	-				16	03/04/2016	\$ (161,526,035)	•	309.559.668 Termination of SPA
0/11/2000	ORNL Federal Credit Union	Ook Bid	TN	Purchase	Financial Instrument for Home Loan Modifications	•	2.070.000 N/A	10	10/02/2009	\$ 460,000		
ə/ I I/ZUU9	ORINE rederal Credit Union	Oak Ridge	IN	ruiciiase	i mandai instrument for florrie Loan Modifications	Þ	2,070,000 N/A		12/30/2009	\$		2,530,000 Updated portfolio data from servicer/additional program initial ci
										 2,730,000	•	5,260,000 Updated portfolio data from servicer/additional program initial co
				1					03/26/2010	\$ 13,280,000	2	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	\$			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	\$. ,	\$	6,817,154 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(40)		6,817,114 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(149)		6,816,965 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(56)	\$	6,816,909 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(20)	\$	6,816,889 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(33,979)	\$	6,782,910 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(1,192)	\$	6,781,718 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(14,049)	\$	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	\$			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	\$		\$	
			+						03/28/2016	\$		-	1,230,145 Updated due to quarterly assessment and reallocation
		-	-								(178,458)	\$	1,051,687 Updated due to quarterly assessment and reallocation
	0 0 : 5 5 1 (0110								06/27/2016	\$	(106,634)	\$	945,053 Updated due to quarterly assessment and reallocation
09/09/2009	OwnersChoice Funding, Inc. (CUC Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,350,000	/A	10/02/2009	\$	950,000	\$	5,300,000 Updated portfolio data from servicer/additional program initial cap
	wortgage Corporation)								12/30/2009	\$	5,700,000	\$	11,000,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	S	740,000	s	11,740,000 Updated portfolio data from servicer
				+					07/14/2010	\$	(1,440,000)	\$	10,300,000 Updated portfolio data from servicer
				+					09/30/2010	\$	(6,673,610)		3,626,390 Updated portfolio data from servicer
			_						01/06/2011	\$	(5)	-	3,626,385 Updated due to quarterly assessment and reallocation
			_						03/30/2011	\$	(6)		3,626,379 Updated due to quarterly assessment and reallocation
			-	-					06/29/2011	\$		•	7, 7, 1
			-							-			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			-	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	\$	(26)	\$	3,626,069 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(9)	\$	3,626,060 Updated due to quarterly assessment and reallocation
									12/23/2013	\$		\$	3,610,321 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(554)	•	3,609,767 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(6,538)	\$	3,603,229 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(12,989)	\$	3,590,240 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(4,292)	\$	3,585,948 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(498,170)	\$	3,087,778 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(183,056)	\$	2,904,722 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(704,893)	\$	2,199,829 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(167,093)	\$	2,032,736 Updated due to quarterly assessment and reallocation
									09/28/2015	\$			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
			+						06/27/2016	\$	(42,745)		1,068,587 Updated due to quarterly assessment and reallocation
12/16/2000	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 1	/Λ	01/22/2010	\$	40,000	-	800,000 Updated portfolio data from servicer/additional program initial cap
12/10/2009	rain view reueral Saviriys Dank	JOIOH	ОП	i dicitase	i manoiai mottument for Florite Loan Woullications	Ψ	700,000	/A	03/26/2010	\$	140,000		940,000 Updated portfolio data from servicer/additional program initial cap
			+						03/26/2010	\$	(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
			-								(1)		870,332 Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$	(12)		870,320 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(10)		870,310 Updated due to quarterly assessment and reallocation
										\$	(816,373)	•	
								ь	09/14/2012				53,937 Termination of SPA
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	1,300,000	/A	09/30/2010	\$	2,181,334	\$	3,481,334 Updated portfolio data from servicer
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	1,300,000	/A			2,181,334	\$	

								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	\$		\$	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	\$	(==/	\$	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)	S	1,832,830 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(197,512)	s	1,635,318 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(265,281)		1,370,037 Updated due to quarterly assessment and reallocation
								12/28/2015	\$		s	1,171,199 Updated due to quarterly assessment and reallocation
			_					02/25/2016	\$		\$	596,803 Reallocation due to MHA program deobligation
			-					03/28/2016	\$		\$	584,805 Updated due to quarterly assessment and reallocation
			-					05/31/2016	\$	(93,018)	s	
			-					06/27/2016	\$	(55,567)	-	491,787 Updated due to quarterly assessment and reallocation
00/40/0000	December Leas Co. 11 C	Calaabaa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 0.010.000	NI/A	09/30/2009	\$	(1,200,000)	\$	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				-	5,010,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	30,800,000		35,810,000 Updated portfolio data from servicer/additional program initial ca
								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	\$	4,100,000	\$	57,056,731 Transfer of cap due to servicing transfer
								02/16/2011	\$	(100,000)	\$	56,956,731 Transfer of cap due to servicing transfer
								03/16/2011	\$	4,000,000	\$	60,956,731 Transfer of cap due to servicing transfer
								03/30/2011	\$	(94)	\$	60,956,637 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	(100,000)	S	60,856,637 Transfer of cap due to servicing transfer
								05/13/2011	\$		s	66,656,637 Transfer of cap due to servicing transfer
								06/16/2011	\$	600,000	s	67,256,637 Transfer of cap due to servicing transfer
								06/29/2011	\$	(812)		67,255,825 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	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	\$,	S S	73,755,825 Transfer of cap due to servicing transfer
			+					12/15/2011	s s	800,000	\$	73,755,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer
			+					01/13/2011	\$	200,000	\$	
		-	-						\$		•	74,755,825 Transfer of cap due to servicing transfer
								03/15/2012	\$	1	\$	76,655,825 Transfer of cap due to servicing transfer
		1						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
								00/05/5511	•	****	-	
								06/28/2012	\$	(340)	•	78,195,485 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	2,930,000	\$	81,125,485 Transfer of cap due to servicing transfer
								07/16/2012 08/16/2012	\$	2,930,000 890,000	\$	81,125,485 Transfer of cap due to servicing transfer 82,015,485 Transfer of cap due to servicing transfer
								07/16/2012 08/16/2012 09/27/2012	\$ \$ \$	2,930,000 890,000 (974)	\$ \$ \$	81,125,485 Transfer of cap due to servicing transfer 82,015,485 Transfer of cap due to servicing transfer 82,014,511 Updated due to quarterly assessment and reallocation
								07/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$	2,930,000 890,000 (974) 1,800,000	\$	81,125,485 Transfer of cap due to servicing transfer 82,015,485 Transfer of cap due to servicing transfer 82,014,511 Updated due to quarterly assessment and reallocation 83,814,511 Transfer of cap due to servicing transfer
								07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012	\$ \$ \$ \$ \$	2,930,000 890,000 (974) 1,800,000 3,860,000	\$ \$ \$ \$ \$	81,125,485 Transfer of cap due to servicing transfer 82,015,485 Transfer of cap due to servicing transfer 82,014,511 Updated due to quarterly assessment and reallocation 83,814,511 Transfer of cap due to servicing transfer 87,674,511 Transfer of cap due to servicing transfer
								07/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$	2,930,000 890,000 (974) 1,800,000 3,860,000	\$ \$ \$ \$	81,125,485 Transfer of cap due to servicing transfer 82,015,485 Transfer of cap due to servicing transfer 82,014,511 Updated due to quarterly assessment and reallocation 83,814,511 Transfer of cap due to servicing transfer
								07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012	\$ \$ \$ \$ \$	2,930,000 890,000 (974) 1,800,000 3,860,000	\$ \$ \$ \$ \$	81,125,485 Transfer of cap due to servicing transfer 82,015,485 Transfer of cap due to servicing transfer 82,014,511 Updated due to quarterly assessment and reallocation 83,814,511 Transfer of cap due to servicing transfer 87,674,511 Transfer of cap due to servicing transfer
								07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012	\$ \$ \$ \$ \$	2,930,000 890,000 (974) 1,800,000 3,860,000 (154)	\$ \$ \$ \$ \$ \$	81,125,485 Transfer of cap due to servicing transfer 82,015,485 Transfer of cap due to servicing transfer 82,014,511 Updated due to quarterly assessment and reallocation 83,814,511 Transfer of cap due to servicing transfer 87,674,351 Transfer of cap due to servicing transfer 87,674,357 Updated due to quarterly assessment and reallocation
								07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 02/14/2013	\$ \$ \$ \$ \$ \$	2,930,000 890,000 (974) 1,800,000 3,860,000 (154) 2,980,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,125,485 Transfer of cap due to servicing transfer 82,015,485 Transfer of cap due to servicing transfer 82,014,511 Updated due to quarterly assessment and reallocation 83,814,511 Transfer of cap due to servicing transfer 87,674,511 Transfer of cap due to servicing transfer 87,674,357 Updated due to quarterly assessment and reallocation 90,654,357 Transfer of cap due to servicing transfer
								07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 02/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$	2,930,000 890,000 (974) 1,800,000 3,860,000 (154) 2,980,000 (506)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,125,485 Transfer of cap due to servicing transfer 82,015,485 Transfer of cap due to servicing transfer 82,014,511 Updated due to quarterly assessment and reallocation 83,814,511 Transfer of cap due to servicing transfer 87,674,511 Transfer of cap due to servicing transfer 87,674,357 Updated due to quarterly assessment and reallocation 90,654,357 Transfer or cap due to servicing transfer 90,653,851 Updated due to quarterly assessment and reallocation
								07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 02/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,930,000 890,000 (974) 1,800,000 3,860,000 (154) 2,980,000 (506) 2,160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,125,485 Transfer of cap due to servicing transfer 82,015,485 Transfer of cap due to servicing transfer 82,014,511 Updated due to quarterly assessment and reallocation 83,814,511 Transfer of cap due to servicing transfer 87,674,357 Updated due to quarterly assessment and reallocation 90,654,357 Transfer of cap due to servicing transfer 90,653,851 Updated due to quarterly assessment and reallocation 92,813,851 Transfer of cap due to servicing transfer
								07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 02/14/2013 03/25/2013 04/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,930,000 890,000 (974) 1,800,000 3,860,000 (154) 2,980,000 (506) 2,160,000 2,440,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,125,485 Transfer of cap due to servicing transfer 82,015,485 Transfer of cap due to servicing transfer 82,014,511 Updated due to quarterly assessment and reallocation 83,814,511 Transfer of cap due to servicing transfer 87,674,511 Transfer of cap due to servicing transfer 87,674,357 Updated due to quarterly assessment and reallocation 90,654,357 Transfer of cap due to servicing transfer 90,653,851 Updated due to quarterly assessment and reallocation 92,813,851 Transfer of cap due to servicing transfer

								12/23/2013	\$	15,826,215	\$	115,529,931	Updated due to quarterly assessment and reallocation
								02/13/2014	\$		\$	120,659,931	Transfer of cap due to servicing transfer
								03/14/2014	\$	(2,390,000)	\$	118,269,931	Transfer of cap due to servicing transfer
								03/26/2014	\$	2,017,426	\$	120,287,357	Updated due to quarterly assessment and reallocation
								05/15/2014	\$	(10,000)	\$		Transfer of cap due to servicing transfer
								06/16/2014	\$	2.360.000	S	122.637.357	Transfer of cap due to servicing transfer
								06/26/2014	\$	5,959,201	\$		Updated due to quarterly assessment and reallocation
						+		07/16/2014	\$		\$		Transfer of cap due to servicing transfer
			-			+		07/29/2014	\$		S		Updated due to quarterly assessment and reallocation
			_			+		08/14/2014	\$		S		Transfer of cap due to servicing transfer
			-	+		+					•		, ,
			-					09/16/2014	\$	(2,610,000)			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	\$.,	\$	104,777,722	Transfer of cap due to servicing transfer
								12/29/2014	\$	16,799,847	\$	121,577,569	Updated due to quarterly assessment and reallocation
								02/13/2015	\$	20,000	\$	121,597,569	Transfer of cap due to servicing transfer
								03/26/2015	\$	2,467,104	\$	124,064,673	Updated due to quarterly assessment and reallocation
								04/16/2015	\$	3,210,000	\$		Transfer of cap due to servicing transfer
								04/28/2015	\$	1,404,045	S		Updated due to quarterly assessment and reallocation
						+		05/14/2015	\$	(3,370,000)	•		Transfer of cap due to servicing transfer
				+		+		06/16/2015	\$		s		Transfer of cap due to servicing transfer
			_	+		+		06/25/2015	S S		\$		Updated due to quarterly assessment and reallocation
			-	+		+			S S				
			_	+		+		07/16/2015	-		\$		Transfer of cap due to servicing transfer
				+		 		08/14/2015	\$	4,410,000			Transfer of cap due to servicing transfer
								09/28/2015	\$	6,612,807	-		Updated due to quarterly assessment and reallocation
								12/28/2015	\$	4,078,670	-		Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(5,430,455)	\$	141,173,792	Reallocation due to MHA program deobligation
								03/16/2016	\$	20,000	\$	141,193,792	Transfer of cap due to servicing transfer
								03/28/2016	\$	(125,261)	\$	141,068,531	Updated due to quarterly assessment and reallocation
								04/14/2016	\$	30,000	\$	141,098,531	Transfer of cap due to servicing transfer
						1		05/16/2016	\$	(10,000)	\$		Transfer of cap due to servicing transfer
								05/31/2016	\$		\$		Updated due to quarterly assessment and reallocation
				+		+		06/16/2016	\$	(16,870,000)			Transfer of cap due to servicing transfer
			_			+		06/27/2016	\$	(126,953)	•		Updated due to guarterly assessment and reallocation
			-	+		+			s s		•		-1
00/45/0044				-	F			07/14/2016	Ψ	(40,000)			Transfer of cap due to servicing transfer
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A		09/15/2011	\$	1,300,000			Transfer of cap due to servicing transfer
								06/28/2012	\$	(15)			Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(42)			Updated due to quarterly assessment and reallocation
								10/16/2012	\$	140,000	\$	1,439,943	Transfer of cap due to servicing transfer
								12/27/2012	\$	(8)	\$	1,439,935	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(30)	\$	1,439,905	Updated due to quarterly assessment and reallocation
								00/07/0040					
								06/27/2013	\$	(11)	\$	1,439,894	Updated due to quarterly assessment and reallocation
									\$				Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								07/16/2013		5,850,000	\$	7,289,894	Transfer of cap due to servicing transfer
							(07/16/2013 09/27/2013	\$	5,850,000 (20)	\$	7,289,894 7,289,874	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							(07/16/2013 09/27/2013 12/23/2013	\$ \$ \$	5,850,000 (20) (34,545)	\$ \$ \$	7,289,894 7,289,874 7,255,329	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							(07/16/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$	5,850,000 (20) (34,545) (1,216)	\$ \$ \$	7,289,894 7,289,874 7,255,329 7,254,113	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
								07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	5,850,000 (20) (34,545) (1,216) (14,371)	\$ \$ \$ \$ \$	7,289,894 7,289,874 7,255,329 7,254,113 7,239,742	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
								07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$	5,850,000 (20) (34,545) (1,216) (14,371) (28,561)	\$ \$ \$ \$ \$	7,289,894 7,289,874 7,255,329 7,254,113 7,239,742 7,211,181	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$	5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436)	\$ \$ \$ \$ \$ \$	7,289,894 7,289,874 7,255,329 7,254,113 7,239,742 7,211,181 7,201,745	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208)	\$ \$ \$ \$ \$ \$	7,289,894 7,289,874 7,255,329 7,254,113 7,239,742 7,211,181 7,201,745 6,123,537	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208) (406,380)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,289,894 7,289,874 7,255,329 7,254,113 7,239,742 7,211,181 7,201,745 6,123,537 5,717,157	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,289,894 7,289,874 7,255,329 7,254,113 7,239,742 7,211,181 7,201,745 6,123,537 5,717,157	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208) (406,380)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,289,894 7,289,874 7,255,329 7,254,113 7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 4,115,297	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								07/16/2013 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,850,000 (20) (34,545) (11,216) (14,371) (28,561) (9,436) (1,078,208) (406,380) (1,601,860) (382,420)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,289,894 7,289,874 7,255,329 7,254,113 7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 4,115,297 3,732,877	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								07/16/2013 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208) (406,380) (1,601,860) (382,420) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,289,894 7,289,874 7,255,329 7,254,113 7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 4,115,297 3,732,877 3,722,877	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208) (406,380) (1,601,860) (382,420) (10,000) (512,596)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,289,894 7,289,874 7,255,329 7,254,113 7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 4,115,297 3,732,877 3,722,877 3,210,281	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								07/16/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 08/14/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (10,78,208) (406,380) (1,601,860) (382,420) (10,000) (512,596) (387,831)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,289,894 7,289,874 7,255,329 7,254,113 7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 4,115,297 3,732,877 3,212,877 3,210,281 2,822,450	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								07/16/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208) (406,330) (1,601,860) (382,420) (10,000) (512,596) (337,831) (1,134,993)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,289,894 7,289,874 7,255,329 7,254,113 7,239,742 7,211,181 7,201,745 6,123,537 4,115,297 3,732,877 3,722,877 3,210,281 1,687,457	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2015 06/25/2015 06/25/2015 08/14/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (10,78,208) (406,380) (1,601,860) (382,420) (10,000) (512,596) (387,831) (1,134,993) (23,709)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,289,894 7,289,874 7,255,329 7,254,113 7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 4,115,297 3,732,877 3,210,281 2,822,450 1,687,457 1,663,748	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2016 00/25/2016 00/25/2016 00/25/2016 00/25/2016 00/25/2016 00/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208) (406,380) (1,601,860) (382,420) (10,000) (512,596) (387,831) (1,134,993) (23,709)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,289,894 7,289,874 7,255,329 7,254,113 7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 4,115,297 3,722,877 3,722,877 3,210,281 2,822,450 1,687,457 1,683,748 1,478,187	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 10/29/2014 10/29/2015 06/26/2015 08/14/2015 09/28/2015 12/28/2015 09/28/2015 09/28/2016 00/26/2016 00/26/2016 00/26/2016 00/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208) (406,380) (1,601,860) (382,420) (10,000) (512,596) (387,831) (1,134,993) (23,709) (185,561) (111,846)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,289,894 7,289,874 7,255,329 7,254,113 7,239,742 7,211,181 7,201,745 6,123,53 5,717,157 4,115,297 3,732,877 3,722,877 3,722,877 3,722,877 1,663,748 1,663,748	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/28/2015 08/14/2015 09/28/2015 00/25/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,850,000 (20) (24) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208) (406,380) (1601,860) (382,420) (10,000) (512,596) (387,831) (1,134,993) (23,709) (185,561) (111,846)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,289,894 7,289,874 7,255,329 7,254,113 7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 4,115,22 3,732,877 3,732,877 3,722,877 3,210,281 2,822,450 1,687,457 1,663,748 1,478,187 1,366,344 1,366,344 1,366,344 1,366,344 1,366,344	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		, and the second					3	07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2016 03/26/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1078,208) (406,380) (1,601,860) (1501,860) (382,420) (10,000) (512,596) (387,831) (11,34,993) (23,709) (185,561) (111,846) (10,000) 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,289,894 7,289,874 7,255,329 7,254,113 7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 4,115,297 3,732,877 3,732,877 3,732,877 1,687,457 1,687,457 1,687,457 1,683,748 1,478,187 1,366,341 1,000 30,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Plaza Home Mortgage, Inc PNC Bank, National Association	San Diego Pittsburgh	CA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		3	07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/28/2015 08/14/2015 09/28/2015 00/25/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (10,78,208) (406,380) (1,601,860) (152,596) (382,420) (10,000) (512,596) (387,831) (1,134,993) (23,709) (185,561) (111,846) 10,000 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,289,894 7,289,874 7,255,329 7,254,113 7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 4,115,297 3,732,877 3,732,877 3,732,877 1,687,457 1,687,457 1,687,457 1,683,748 1,478,187 1,366,341 1,000 30,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		, and the second					3	07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2016 03/26/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1078,208) (406,380) (1,601,860) (382,420) (10,000) (512,596) (387,831) (11,34,993) (23,709) (185,561) (111,846) 10,000 (20,000) (36,240,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,289,894 7,289,874 7,255,329 7,254,113 7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 4,115,297 3,722,877 3,722,877 3,210,281 1,687,457 1,683,748 1,478,187 1,366,341 1,000 30,000 18,230,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		, and the second					3	07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 07/16/2014 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208) (406,380) (1,601,860) (382,420) (10,000) (512,596) (387,831) (1,134,993) (23,709) (185,561) (111,846) 10,000 20,000 (36,240,000) 19,280,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,289,894 7,289,874 7,255,329 7,254,113 7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 4,115,297 3,722,877 3,722,877 3,210,281 1,687,457 1,663,748 1,478,187 1,366,341 10,000 18,230,000 18,230,000 37,510,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap

				_								
								0/2010	\$	35,500,000	-	58,300,000 Updated portfolio data from servicer/additional program initial cap
							09/30	0/2010	\$	23,076,191	\$	81,376,191 Updated portfolio data from servicer
							01/06	6/2011	\$	(123)	\$	81,376,068 Updated due to quarterly assessment and reallocation
							03/30	0/2011	\$	(147)	\$	81,375,921 Updated due to quarterly assessment and reallocation
							05/13	3/2011	\$	(100,000)	\$	81,275,921 Transfer of cap due to servicing transfer
							06/29	9/2011	\$	(1,382)	S	81,274,539 Updated due to quarterly assessment and reallocation
								4/2011	\$		s	80,974,539 Transfer of cap due to servicing transfer
								8/2012	\$		s	80,973,536 Updated due to quarterly assessment and reallocation
			_					7/2012	\$	(2,745)	Ÿ	
			_								•	80,970,791 Updated due to quarterly assessment and reallocation
								7/2012	\$	(460)	-	80,970,331 Updated due to quarterly assessment and reallocation
								5/2013	\$	(, -,	\$	80,968,591 Updated due to quarterly assessment and reallocation
							04/09	9/2013	\$	60,000	\$	81,028,591 Transfer of cap due to merger/acquisition
							06/27	7/2013	\$	(656)	\$	81,027,935 Updated due to quarterly assessment and reallocation
							09/27	7/2013	\$	(234)	\$	81,027,701 Updated due to quarterly assessment and reallocation
							12/23	3/2013	\$	(394,926)	\$	80,632,775 Updated due to quarterly assessment and reallocation
							03/26	6/2014	\$	(13,845)	s	80,618,930 Updated due to quarterly assessment and reallocation
			_					6/2014	\$		s	80,456,529 Updated due to quarterly assessment and reallocation
								9/2014	\$	(322,480)	Ψ	80,134,049 Updated due to quarterly assessment and reallocation
			_						s s			
								9/2014	-	(106,405)	•	80,027,644 Updated due to quarterly assessment and reallocation
								9/2014	\$	(12,871,888)		67,155,756 Updated due to quarterly assessment and reallocation
								6/2015	\$	()/ -/	\$	62,329,552 Updated due to quarterly assessment and reallocation
							04/28	8/2015	\$	(19,002,914)	\$	43,326,638 Updated due to quarterly assessment and reallocation
							06/25	5/2015	\$	(4,501,445)	\$	38,825,193 Updated due to quarterly assessment and reallocation
							09/28	8/2015	\$	(5,972,171)	\$	32,853,022 Updated due to quarterly assessment and reallocation
							12/28	8/2015	\$		\$	28,431,750 Updated due to quarterly assessment and reallocation
								5/2016	\$		s	15,624,512 Reallocation due to MHA program deobligation
								8/2016	\$	(268,339)	•	15,356,173 Updated due to guarterly assessment and reallocation
			-					1/2016	\$	(2,078,999)	-	13,277.174 Updated due to quarterly assessment and reallocation
			-								-	., , , , , , , , , , , , , , , , , , ,
	PNC Bank, National Association						06/27	7/2016	\$	(1,239,369)	\$	12,037,805 Updated due to quarterly assessment and reallocation
06/26/2009	(successor to National City Bank)	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,	980,000 N/A 09/30	0/2009	\$	315,170,000	\$	610,150,000 Updated portfolio data from servicer/additional program initial cap
	(successor to National City Bank)			+			12/30	0/2009	\$	90,280,000	e	700,430,000 Updated portfolio data from servicer/additional program initial cap
			-	-				6/2010	\$		s s	681,740,000 Updated portfolio data from servicer
			_					4/2010	s s	(-,,	Ψ	
									-		\$	409,100,000 Updated portfolio data from servicer
								0/2010	\$,,	\$	489,700,000 Updated portfolio data from servicer/additional program initial cap
							09/30	0/2010	\$	71,230,004	\$	560,930,004 Updated portfolio data from servicer
							01/06	6/2011	\$	(828)	\$	560,929,176 Updated due to quarterly assessment and reallocation
										(/	-	
							02/16	6/2011	\$. ,	\$	561,129,176 Transfer of cap due to servicing transfer
								6/2011 6/2011	\$	200,000	\$	
							03/16			200,000 (100,000)	-	561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer
							03/16 03/30	6/2011	\$	200,000 (100,000) (981)	\$	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
							03/16 03/30 04/13	6/2011 0/2011 3/2011	\$ \$ \$	200,000 (100,000) (981) (2,300,000)	\$ \$ \$	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
							03/16 03/30 04/13 05/13	6/2011 0/2011 3/2011 3/2011	\$ \$ \$ \$	200,000 (100,000) (981) (2,300,000) (200,000)	\$ \$ \$ \$	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 558,528,195 Transfer of cap due to servicing transfer
							03/16 03/30 04/13 05/13 06/16	6/2011 0/2011 3/2011 3/2011 6/2011	\$ \$ \$ \$ \$	200,000 (100,000) (981) (2,300,000) (200,000) (200,000)	\$ \$ \$ \$ \$	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 558,528,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer
							03/16 03/30 04/13 05/13 06/16 06/29	6/2011 0/2011 3/2011 3/2011 6/2011 9/2011	\$ \$ \$ \$ \$	200,000 (100,000) (981) (2,300,000) (200,000) (200,000) (9,197)	\$ \$ \$ \$ \$	661,129,176 Transfer of cap due to servicing transfer 661,029,176 Transfer of cap due to servicing transfer 661,028,195 Updated due to quarterly assessment and reallocation 658,728,195 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 658,318,998 Updated due to quarterly assessment and reallocation
							03/16 03/30 04/13 05/13 06/18 06/29 10/14	6/2011 0/2011 3/2011 3/2011 6/2011 9/2011 4/2011	\$ \$ \$ \$ \$ \$	200,000 (100,000) (981) (2,300,000) (200,000) (200,000) (9,197) 300,000	\$ \$ \$ \$ \$ \$	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 558,528,195 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
							03/16 03/30 04/13 05/13 06/16 06/29 10/14	6/2011 0/2011 3/2011 3/2011 6/2011 9/2011 4/2011 6/2011	\$ \$ \$ \$ \$ \$ \$	200,000 (100,000) (981) (2,300,000) (200,000) (200,000) (9,197) 300,000 (300,000)	\$ \$ \$ \$ \$ \$ \$	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 558,528,195 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 558,318,998 Transfer of cap due to servicing transfer
							03/16 03/30 04/13 05/13 06/16 06/22 10/14 11/16	6/2011 0/2011 3/2011 3/2011 6/2011 9/2011 4/2011 6/2011 3/2012	\$ \$ \$ \$ \$ \$ \$ \$	200,000 (100,000) (981) (2,300,000) (200,000) (200,000) (9,197) 300,000 (300,000) 200,000	\$ \$ \$ \$ \$ \$	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 558,528,195 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
							03/16 03/30 04/13 05/13 06/16 06/22 10/14 11/16	6/2011 0/2011 3/2011 3/2011 6/2011 9/2011 4/2011 6/2011	\$ \$ \$ \$ \$ \$ \$	200,000 (100,000) (981) (2,300,000) (200,000) (200,000) (9,197) 300,000 (300,000) 200,000	\$ \$ \$ \$ \$ \$ \$	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 558,528,195 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 558,318,998 Transfer of cap due to servicing transfer
							03/16 03/30 04/13 05/13 06/16 06/29 10/14 11/16 01/13	6/2011 0/2011 3/2011 3/2011 6/2011 9/2011 4/2011 6/2011 3/2012	\$ \$ \$ \$ \$ \$ \$ \$	200,000 (100,000) (981) (2,300,000) (200,000) (200,000) (9,197) 300,000 (300,000) 200,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$	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 558,528,195 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 558,318,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer
							03/16 03/30 04/13 05/13 06/16 06/29 10/14 11/16 01/13 02/16	6/2011 0/2011 3/2011 3/2011 6/2011 9/2011 4/2011 6/2011 3/2012 6/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (100,000) (981) (2,300,000) (200,000) (200,000) (9,197) 300,000 (300,000) 200,000 (100,000) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	661,129,176 Transfer of cap due to servicing transfer 661,029,176 Transfer of cap due to servicing transfer 661,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,258,195 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 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,18,998 Transfer of cap due to servicing transfer 558,18,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer
							03/16 03/30 04/13 06/18 06/28 10/14 11/16 01/13 02/16 03/15	6/2011 0/2011 3/2011 3/2011 3/2011 6/2011 4/2011 6/2011 3/2012 6/2012 6/2012 4/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (100,000) (981) (2,300,000) (200,000) (200,000) (9,197) 300,000 (300,000) 200,000 (100,000) 200,000 (110,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 558,528,195 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 558,618,999 Transfer of cap due to servicing transfer 558,18,998 Transfer of cap due to servicing transfer 558,18,998 Transfer of cap due to servicing transfer 558,618,999 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 558,608,998 Transfer of cap due to servicing transfer 558,608,998 Transfer of cap due to servicing transfer
							03/16 03/30 04/13 05/13 06/16 06/28 10/14 11/16 01/13 02/16 03/15 06/28	6/2011 0/2011 3/2011 3/2011 6/2011 9/2011 4/2011 6/2011 3/2012 6/2012 6/2012 8/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (100,000) (981) (2,300,000) (200,000) (200,000) (9,197) 300,000 (300,000) 200,000 (100,000) 200,000 (10,000) (6,771)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 661,028,195 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 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,518,998 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
							03/16 03/30 04/13 06/16 06/29 10/14 11/16 01/13 02/16 03/15 06/14 06/14	6/2011 0/2011 3/2011 3/2011 6/2011 9/2011 4/2011 6/2011 3/2012 6/2012 5/2012 4/2012 8/2012 7/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (100,000) (981) (2,300,000) (200,000) (200,000) (300,000) (300,000) 200,000 (100,000) 200,000 (6,771) (18,467)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 661,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,28,195 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 558,518,998 Transfer of cap due to servicing transfer 558,518,998 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 558,602,272 Updated due to quarterly assessment and reallocation 568,583,760 Updated due to quarterly assessment and reallocation
							03/16 03/30 04/13 06/18 06/18 06/28 10/14 11/16 01/13 02/16 03/15 06/14 06/28 09/27	6/2011 0/2011 3/2011 3/2011 3/2011 6/2011 9/2011 4/2011 6/2011 3/2012 6/2012 4/2012 8/2012 7/2012 7/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (100,000) (981) (2,300,000) (200,000) (200,000) (200,000) (300,000) 200,000 (100,000) (10,000) (6,771) (18,467) (3,105)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 558,528,195 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 558,118,998 Transfer of cap due to servicing transfer 558,118,998 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 558,618,998 Transfer of cap due to servicing transfer 558,608,998 Transfer of cap due to servicing transfer 558,680,099 Transfer of cap due to servicing transfer 558,680,050 Updated due to quarterly assessment and reallocation 558,583,60,655 Updated due to quarterly assessment and reallocation
							03/16 03/30 04/13 06/16 06/28 10/14 11/16 01/13 02/16 03/15 06/14 06/28 09/27 12/27	6/2011 0/2011 3/2011 3/2011 3/2011 6/2011 9/2011 4/2011 6/2011 3/2012 6/2012 5/2012 7/2012 7/2012 5/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (100,000) (981) (2,300,000) (200,000) (200,000) (9,197) 300,000 (300,000) 200,000 (10,000) (6,771) (18,467) (3,105) (11,713)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 558,528,195 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 558,618,999 Transfer of cap due to servicing transfer 558,118,998 Transfer of cap due to servicing transfer 558,118,998 Transfer of cap due to servicing transfer 558,618,999 Transfer of cap due to servicing transfer 558,618,999 Transfer of cap due to servicing transfer 558,618,999 Transfer of cap due to servicing transfer 558,619,999 Transfer of cap due to servicing transfer 558,602,227 Updated due to quarterly assessment and reallocation 558,580,655 Updated due to quarterly assessment and reallocation 558,560,655 Updated due to quarterly assessment and reallocation 558,560,655 Updated due to quarterly assessment and reallocation 558,560,655 Updated due to quarterly assessment and reallocation 558,560,655 Updated due to quarterly assessment and reallocation 558,560,655 Updated due to quarterly assessment and reallocation 558,560,655 Updated due to quarterly assessment and reallocation
							03/16 03/30 04/13 05/13 06/16 06/28 10/14 11/16 01/13 02/16 03/15 06/14 06/28 09/27 12/27 03/25	6/2011 0/2011 3/2011 3/2011 5/2011 6/2011 6/2011 6/2011 6/2011 6/2012 6/2012 6/2012 6/2012 7/2012 7/2012 7/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (100,000) (981) (2,300,000) (200,000) (200,000) (300,000) 200,000 (100,000) 200,000 (6,771) (18,467) (3,105) (1,1713) (4,393)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 661,028,195 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 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 558,608,998 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 558,609,990 Transfer of cap due to servicing transfer 558,609,990 Transfer of cap due to servicing transfer 558,609,990 Transfer of cap due to servicing transfer 558,609,990 Transfer of cap due to servicing transfer 558,609,990 Transfer of cap due to servicing transfer 558,609,990 Transfer of cap due to servicing transfer 558,609,990 Transfer of cap due to servicing transfer 558,609,990 Transfer of cap due to servicing transfer 558,609,990 Transfer of cap due to servicing transfer 558,609,990 Transfer of cap due to servicing transfer
							03/16 03/30 04/13 05/13 06/16 06/29 10/14 11/16 01/13 02/16 03/15 06/14 06/28 09/27 12/27 03/25 06/27	6/2011 0/2011 3/2011 3/2011 5/2011 6/2011 6/2011 6/2011 6/2011 6/2012 6/2012 6/2012 6/2012 6/2012 7/2012 7/2013 7/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (100,000) (981) (2,300,000) (200,000) (200,000) (300,000) (300,000) (100,000) (100,000) (6,771) (18,467) (3,105) (11,713) (4,333) (1,565)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 558,263,195 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 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,118,998 Transfer of cap due to servicing transfer 558,18,998 Transfer of cap due to servicing transfer 558,418,998 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 558,608,998 Updated due to quarterly assessment and reallocation 558,668,942 Updated due to quarterly assessment and reallocation 558,664,549 Updated due to quarterly assessment and reallocation 558,664,949 Updated due to quarterly assessment and reallocation 558,662,942 Updated due to quarterly assessment and reallocation 558,663,942 Updated due to quarterly assessment and reallocation 558,663,942 Updated due to quarterly assessment and reallocation 558,664,949 Updated due to quarterly assessment and reallocation 558,663,942 Updated due to quarterly assessment and reallocation 558,663,942 Updated due to quarterly assessment and reallocation 558,664,949 Updated due to quarterly assessment and reallocation 558,664,949 Updated due to quarterly assessment and reallocation 558,664,949 Updated due to quarterly assessment and reallocation
							03/16 03/30 04/13 05/13 06/16 06/29 10/14 11/16 01/13 02/16 03/15 06/14 06/28 09/27 12/27 03/25 06/27	6/2011 0/2011 3/2011 3/2011 5/2011 6/2011 6/2011 6/2011 6/2011 6/2012 6/2012 6/2012 6/2012 7/2012 7/2012 7/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (100,000) (981) (2,300,000) (200,000) (200,000) (301,000) (300,000) (300,000) (100,000) (6,771) (18,467) (3,105) (11,171) (4,393) (1,565)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 661,028,195 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 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 558,608,998 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 558,609,990 Transfer of cap due to servicing transfer 558,609,990 Transfer of cap due to servicing transfer 558,609,990 Transfer of cap due to servicing transfer 558,609,990 Transfer of cap due to servicing transfer 558,609,990 Transfer of cap due to servicing transfer 558,609,990 Transfer of cap due to servicing transfer 558,609,990 Transfer of cap due to servicing transfer 558,609,990 Transfer of cap due to servicing transfer 558,609,990 Transfer of cap due to servicing transfer 558,609,990 Transfer of cap due to servicing transfer
							03/16 03/30 04/13 06/18 06/18 06/28 10/14 11/16 01/13 02/16 03/15 06/14 06/28 09/27 12/27 03/25 06/27 09/27	6/2011 0/2011 3/2011 3/2011 5/2011 6/2011 6/2011 6/2011 6/2011 6/2012 6/2012 6/2012 6/2012 6/2012 7/2012 7/2013 7/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (100,000) (981) (2,300,000) (200,000) (200,000) (301,000) 200,000 (100,000) 200,000 (10,000) (6,771) (18,467) (3,105) (11,713) (4,393) (1,565) (2,622,925)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 558,263,195 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 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,118,998 Transfer of cap due to servicing transfer 558,18,998 Transfer of cap due to servicing transfer 558,418,998 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 558,608,998 Updated due to quarterly assessment and reallocation 558,668,942 Updated due to quarterly assessment and reallocation 558,664,549 Updated due to quarterly assessment and reallocation 558,664,949 Updated due to quarterly assessment and reallocation 558,662,942 Updated due to quarterly assessment and reallocation 558,663,942 Updated due to quarterly assessment and reallocation 558,663,942 Updated due to quarterly assessment and reallocation 568,663,942 Updated due to quarterly assessment and reallocation 568,663,944 Updated due to quarterly assessment and reallocation 568,663,944 Updated due to quarterly assessment and reallocation 568,663,944 Updated due to quarterly assessment and reallocation 568,663,944 Updated due to quarterly assessment and real
							03/16 03/30 04/13 06/16 06/26 06/26 10/14 11/16 01/13 02/16 03/15 06/14 06/28 09/27 12/27 09/27 12/23 03/14	6/2011 0/2011 3/2011 3/2011 3/2011 3/2011 6/2011 6/2011 6/2011 6/2012 6/2012 6/2012 6/2012 7/2012 7/2012 7/2012 7/2013 7/2013 7/2013 7/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (100,000) (981) (2,300,000) (200,000) (200,000) (9,197) 300,000 (300,000) 200,000 (10,000) (6,771) (18,467) (3,105) (11,713) (4,393) (1,565) (2,622,925) 7,680,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 661,028,195 Updated due to quarterly assessment and reallocation 558,228,195 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 558,318,998 Transfer of cap due to servicing transfer 558,118,998 Transfer of cap due to servicing transfer 558,118,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,619,998 Transfer of cap due to servicing transfer 558,610,998 Transfer of cap due to servicing transfer 558,610,998 Transfer of cap due to servicing transfer 558,680,998 Transfer of cap due to servicing transfer 558,680,998 Transfer of cap due to servicing transfer 558,680,655 Updated due to quarterly assessment and reallocation 558,562,942 Updated due to quarterly assessment and reallocation 558,662,6449 Updated due to quarterly assessment and reallocation 558,652,940,059 Updated due to quarterly assessment and reallocation 558,652,940 Updated due to quarterly assessment and reallocation 558,652,940 Updated due to quarterly assessment and reallocation 558,652,940 Updated due to quarterly assessment and reallocation 558,652,940 Updated due to quarterly assessment and reallocation 558,652,940 Updated due to quarterly assessment and reallocation
							03/16 03/30 04/13 05/13 06/16 06/28 10/14 11/16 01/13 02/16 03/15 06/28 09/27 12/27 03/25 06/27 09/27 12/23 03/14	6/2011 0/2011 3/2011 3/2011 3/2011 3/2011 6/2011 6/2011 4/2011 6/2011 3/2012 6/2012 6/2012 5/2012 7/2012 7/2012 7/2013 7/2013 7/2013 7/2013 7/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (100,000) (981) (23,00,000) (200,000) (200,000) (300,000) (300,000) (300,000) (100,000) (6,771) (18,467) (3,105) (11,773) (4,393) (1,565) (2,622,925) 7,680,000 (92,836)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 661,028,195 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 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 558,18,998 Transfer of cap due to servicing transfer 558,18,998 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 558,68,998 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 558,609,942 Updated due to quarterly assessment and reallocation 558,560,984 Updated due to quarterly assessment and reallocation 558,560,984 Updated due to quarterly assessment and reallocation 558,560,998 Updated due to quarterly assessment and reallocation 559,400,059 Updated due to quarterly assessment and reallocation 559,400,059 Updated due to quarterly assessment and reallocation 559,400,059 Updated due to quarterly assessment and reallocation 559,400,059 Updated due to quarterly assessment and reallocation 559,400,059 Updated due to quarterly assessment and reallocation 559,400,059 Updated due to quarterly assessment and reallocation
							03/16 03/30 04/13 05/13 06/16 06/29 10/14 11/16 01/13 02/16 03/15 06/14 06/28 09/27 12/27 03/25 06/27 12/27 03/25 06/27 12/27 03/25 06/27	6/2011 0/2011 3/2011 3/2011 3/2011 6/2011 6/2011 4/2011 6/2011 5/2012 6/2012 5/2012 4/2012 8/2012 7/2012 7/2013 7/2013 7/2013 7/2013 7/2014 6/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (100,000) (100,000) (200,000) (200,000) (200,000) (300,000) 200,000 (100,000) (10,000) (6,771) (11,467) (3,105) (11,773) (4,393) (1,565) (2,622,925) 7,680,000 (92,836) (1,090,169)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	561,129,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,261,95 Transfer of cap due to servicing transfer 558,228,195 Transfer of cap due to servicing transfer 558,228,195 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 558,18,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,418,998 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 558,618,998 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 558,669,942 Updated due to quarterly assessment and reallocation 558,569,942 Updated due to quarterly assessment and reallocation 558,669,942 Updated due to quarterly assessment and reallocation 558,669,940 Updated due to quarterly assessment and reallocation 558,669,049 Updated due to quarterly assessment and reallocation 558,669,040 Updated due to quarterly assessment and reallocation 563,620,059 Transfer of cap due to servicing transfer 563,527,223 Updated due to quarterly assessment and reallocation 563,672,223 Updated due to quarterly assessment and reallocation 563,672,223 Updated due to quarterly assessment and reallocation 563,672,223 Updated due to quarterly assessment and reallocation
							03/16 03/30 04/13 06/18 06/18 06/28 10/14 11/16 01/13 02/16 03/15 06/14 06/28 09/27 12/27 03/25 06/27 12/27 09/27 12/27 03/26 06/26 06/26	6/2011 0/2011 3/2011 3/2011 6/2011 9/2011 9/2011 4/2011 6/2012 6/2012 6/2012 6/2012 7/2012 7/2012 7/2012 7/2013 7/2013 7/2013 7/2013 7/2013 7/2014 6/2014 9/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (100,000) (981) (2,300,000) (200,000) (200,000) (300,000) 200,000 (100,000) (10,000) (6,771) (18,467) (3,105) (11,713) (4,393) (1,565) (2,622,925) 7,680,000 (92,836) (1,090,169) (2,140,858)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	661,129,176 Transfer of cap due to servicing transfer 661,029,176 Transfer of cap due to servicing transfer 661,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,28,195 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 558,318,998 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 558,619,998 Transfer of cap due to servicing transfer 558,619,998 Transfer of cap due to servicing transfer 558,62,227 Updated due to quarterly assessment and reallocation 558,582,665 Updated due to quarterly assessment and reallocation 558,686,942 Updated due to quarterly assessment and reallocation 558,652,940,059 Updated due to quarterly assessment and reallocation 555,940,059 Updated due to quarterly assessment and reallocation 563,527,223 Updated due to quarterly assessment and reallocation 563,527,230 Updated due to quarterly assessment and reallocation 563,527,230 Updated due to quarterly assessment and reallocation 563,527,230 Updated due to quarterly assessment and reallocation 563,527,230 Updated due to quarterly assessment and reallocation 563,527,230 Updated due to quarterly assessment and reallocation 563,62,437,64 Updated due to quarterly assessment and reallocation 563,62,63,64 Updated due to quarterly assessment and reallocation 563,62,63,64 Updated due to quarterly assessment and reallocation
							03/16 03/30 04/13 05/13 06/16 06/28 10/14 11/16 01/13 02/16 03/15 06/14 06/28 09/27 12/27 03/25 06/27 09/27 12/23 03/14 03/26 06/26 06/26	6/2011 0/2011 0/2011 3/2011 3/2011 6/2011 6/2011 6/2011 6/2011 3/2012 6/2012 6/2012 6/2012 6/2012 6/2012 6/2012 6/2012 6/2012 6/2013 7/2013 7/2013 7/2013 7/2013 7/2014 6/2014 6/2014 6/2014 6/2014 6/2014 6/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (100,000) (981) (2,300,000) (200,000) (200,000) (300,000) 200,000 (100,000) (6,771) (18,467) (3,105) (11,713) (4,393) (1,565) (2,622,925) 7,580,000 (92,836) (1,090,169) (2,140,858) (940,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	661,129,176 Transfer of cap due to servicing transfer 661,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,258,195 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 558,318,998 Transfer of cap due to servicing transfer 558,618,999 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 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,602,227 Updated due to quarterly assessment and reallocation 558,580,655 Updated due to quarterly assessment and reallocation 558,566,549 Updated due to quarterly assessment and reallocation 558,540,059 Updated due to quarterly assessment and reallocation 558,540,059 Updated due to quarterly assessment and reallocation 558,540,059 Updated due to quarterly assessment and reallocation 563,620,059 Transfer of cap due to servicing transfer 563,627,223 Updated due to quarterly assessment and reallocation 562,940,059 Updated due to quarterly assessment and reallocation 563,620,059 Transfer of cap due to servicing transfer 563,627,239 Updated due to quarterly assessment and reallocation 562,941,950 Updated due to quarterly assessment and reallocation 562,941,950 Updated due to quarterly assessment and reallocation 562,941,950 Updated due to quarterly assessment and reallocation 562,940,950 Updated due to quarterly assessment and reallocation 562,940,950 Updated due to quarterly assessment and reallocation 562,941,950 Updated due to quarterly assessment and reallocation 562,951,950 Updated due to quarterly assessment and reallocation
							03/16 03/30 04/13 05/13 06/16 06/28 10/14 11/16 01/13 02/16 03/15 06/14 06/28 09/27 12/27 03/25 06/27 09/27 12/23 03/14 03/26 06/26 06/26 07/29 08/14	6/2011 0/2011 0/2011 3/2011 6/2011 6/2011 6/2011 6/2011 6/2011 6/2012 6/2012 6/2012 6/2012 8/2012 7/2012 7/2012 7/2013 7/2013 7/2013 7/2014 6/2014 6/2014 6/2014 6/2014 6/2014 6/2014 6/2014 6/2014 6/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (100,000) (981) (2,300,000) (200,000) (200,000) (300,000) 200,000 (100,000) 200,000 (110,000) (6,771) (18,467) (3,105) (11,713) (1,565) (2,622,925) 7,680,000 (92,836) (10,001,69) (10,001,69) (2,140,858) (1,090,169) (2,140,858) (1,090,169) (2,140,858) (1,090,169) (2,140,858) (1,090,169) (2,140,858) (1,090,169) (2,140,858) (1,090,169) (2,140,858) (1,090,169) (2,140,858) (1,090,169) (2,140,858) (1,090,169) (2,140,858) (1,090,169) (2,140,858) (1,090,169) (2,140,858) (1,090,169) (2,140,858) (1,090,169)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	561,129,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,261,95 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 558,518,998 Transfer of cap due to servicing transfer 558,418,998 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 558,608,998 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 558,609,999 Transfer of cap due to servicing transfer 558,609,999 Transfer of cap due to servicing transfer 558,609,999 Updated due to quarterly assessment and reallocation 558,564,999 Updated due to quarterly assessment and reallocation 569,362,70,90 Updated due to quarterly assessment and reallocation 569,367,705 Updated due to quarterly assessment and reallocation 560,296,196 Updated due to quarterly assessment and reallocation 569,365,709 Transfer of cap due to servicing transfer 569,651,680 Updated due to quarterly assessment and reallocation 569,365,709 Transfer of cap due to servicing transfer 569,651,680 Updated due to quarterly assessment and reallocation 560,796,799 Transfer of cap due to servicing transfer 560,651,680 Updated due to quarterly assessment and reallocation
							03/16 03/30 04/13 06/16 06/26 10/14 11/16 01/13 02/16 03/36 06/27 09/27 12/27 03/25 06/27 09/27 12/23 03/44 03/26 06/26 07/29 08/14 09/22	6/2011 0/2011 3/2011 3/2011 6/2011 9/2011 6/2011 6/2011 6/2012 6/2012 6/2012 6/2012 7/2012 6/2012 7/2012 7/2013 7/2013 7/2013 7/2014 6/2014 6/2014 6/2014 6/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (100,000) (100,000) (200,000) (200,000) (200,000) (300,000) 200,000 (100,000) 200,000 (110,000) (6,771) (18,467) (3,105) (11,773) (4,393) (1,565) (2,622,925) 7,680,000 (92,836) (1,090,169) (2,140,868) (940,000) (704,516)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	561,129,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,268,195 Transfer of cap due to servicing transfer 558,28,195 Transfer of cap due to servicing transfer 558,28,195 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 558,318,998 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 558,618,998 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 558,669,942 Updated due to quarterly assessment and reallocation 558,569,942 Updated due to quarterly assessment and reallocation 558,569,998 Updated due to quarterly assessment and reallocation 558,669,998 Updated due to quarterly assessment and reallocation 558,669,998 Updated due to quarterly assessment and reallocation 569,620,059 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 569,861,690 Updated due to quarterly assessment and reallocation 569,861,690 Updated due to quarterly assessment and reallocation 569,861,690 Updated due to quarterly assessment and reallocation 569,861,690 Updated due to quarterly assessment and reallocation 569,861,690 Updated due to quarterly assessment and reallocation
							03/16 03/30 04/13 05/30 04/13 06/16 06/26 10/14 11/16 01/13 02/16 03/15 06/14 06/28 09/27 12/27 03/25 06/27 12/27 03/25 06/27 12/27 03/14 03/26 06/26 07/29 08/14 09/29 08/14	6/2011 0/2011 3/2011 3/2011 6/2011 9/2011 6/2011 6/2011 6/2012 6/2012 6/2012 6/2012 6/2012 6/2012 7/2013 7/2013 7/2013 3/2013 4/2014 6/2014 6/2014 6/2014 6/2014 6/2014 6/2014 6/2014 6/2014 6/2014 6/2014 6/2014 6/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (100,000) (100,000) (200,000) (200,000) (200,000) (300,000) 200,000 (100,000) (100,000) (6,771) (18,467) (3,105) (11,713) (4,393) (1,565) (2,622,925) 7,680,000 (92,836) (1,000,169) (2,140,858) (940,000) (704,516) (10,000) (13,80,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	661,129,176 Transfer of cap due to servicing transfer 661,029,176 Transfer of cap due to servicing transfer 661,029,176 Transfer of cap due to servicing transfer 661,028,195 Updated due to quarterly assessment and reallocation 558,228,195 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 558,318,998 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 558,618,998 Transfer of cap due to servicing transfer 558,63,3760 Updated due to quarterly assessment and reallocation 558,580,555 Updated due to quarterly assessment and reallocation 558,668,942 Updated due to quarterly assessment and reallocation 558,659,980 Updated due to quarterly assessment and reallocation 558,562,984 Updated due to quarterly assessment and reallocation 558,562,980 Updated due to quarterly assessment and reallocation 558,562,980 Updated due to quarterly assessment and reallocation 558,562,7223 Updated due to quarterly assessment and reallocation 563,527,223 Updated due to quarterly assessment and reallocation 563,527,223 Updated due to quarterly assessment and reallocation 563,527,223 Updated due to quarterly assessment and reallocation 563,527,223 Updated due to quarterly assessment and reallocation 563,561,680 Updated due to quarterly assessment and reallocation 563,661,680 Updated due to quarterly assessment and reallocation 563,661,680 Updated due to quarterly assessment and reallocation 563,661,680 Updated due to quarterly assessment and reallocation 563,661,680 Updated due to quarterly assessment and reallocation 563,661,680 Transfer of cap due to servicing transfer 563,661,680 Transfer of cap due to servicing transfer
							03/16 03/30 04/13 05/13 06/16 06/28 10/14 11/14 11/16 01/13 02/16 03/15 06/14 06/28 09/27 12/27 03/25 06/27 12/23 03/44 03/26 06/26 07/29 08/44 09/29 10/16 11/14	6/2011 0/2011 0/2011 3/2011 3/2011 6/2011 9/2011 6/2011 6/2011 6/2011 6/2012 6/2012 6/2012 6/2012 6/2012 6/2012 6/2012 6/2012 6/2013 7/2013 7/2013 7/2013 7/2013 7/2014 6/2014 6/2014 6/2014 6/2014 6/2014 6/2014 6/2014 6/2014 6/2014 6/2014 6/2014 6/2014 6/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (100,000) (981) (2,300,000) (200,000) (200,000) (300,000) 200,000 (100,000) (6,771) (18,467) (3,105) (11,713) (4,393) (1,565) (2,622,925) 7,580,000 (92,836) (1,090,169) (2,140,568) (940,000) (704,516) 10,000 (1,380,000) (81,896,499)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	661,129,176 Transfer of cap due to servicing transfer 661,029,176 Transfer of cap due to servicing transfer 661,028,195 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 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,618,999 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 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,602,227 Updated due to quarterly assessment and reallocation 558,580,655 Updated due to quarterly assessment and reallocation 558,560,559 Updated due to quarterly assessment and reallocation 558,540,059 Updated due to quarterly assessment and reallocation 563,620,059 Transfer of cap due to servicing transfer 563,627,223 Updated due to quarterly assessment and reallocation 562,937,054 Updated due to quarterly assessment and reallocation 562,937,054 Updated due to quarterly assessment and reallocation 562,937,054 Updated due to quarterly assessment and reallocation 562,937,054 Updated due to quarterly assessment and reallocation 563,63,61,680 Transfer of cap due to servicing transfer 558,61,680 Transfer of cap due to servicing transfer 558,61,680 Transfer of cap due to servicing transfer 557,281,680 Transfer of cap due to servicing transfer 557,281,680 Transfer of cap due to servicing transfer
							03/16 03/30 04/13 05/13 06/16 06/28 10/14 11/14 11/16 01/13 02/16 03/15 06/14 06/28 09/27 12/27 03/25 06/27 12/23 03/44 03/26 06/26 07/29 08/44 09/29 10/16 11/14	6/2011 0/2011 3/2011 3/2011 6/2011 9/2011 6/2011 6/2011 6/2012 6/2012 6/2012 6/2012 6/2012 6/2012 7/2013 7/2013 7/2013 3/2013 4/2014 6/2014 6/2014 6/2014 6/2014 6/2014 6/2014 6/2014 6/2014 6/2014 6/2014 6/2014 6/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (100,000) (981) (2,300,000) (200,000) (200,000) (300,000) 200,000 (100,000) (6,771) (18,467) (3,105) (11,713) (4,393) (1,565) (2,622,925) 7,580,000 (92,836) (1,090,169) (2,140,568) (940,000) (704,516) 10,000 (1,380,000) (81,896,499)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	661,129,176 Transfer of cap due to servicing transfer 661,029,176 Transfer of cap due to servicing transfer 661,029,176 Transfer of cap due to servicing transfer 661,028,195 Updated due to quarterly assessment and reallocation 558,228,195 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 558,318,998 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 558,618,998 Transfer of cap due to servicing transfer 558,63,3760 Updated due to quarterly assessment and reallocation 558,580,555 Updated due to quarterly assessment and reallocation 558,668,942 Updated due to quarterly assessment and reallocation 558,659,980 Updated due to quarterly assessment and reallocation 558,562,984 Updated due to quarterly assessment and reallocation 558,562,980 Updated due to quarterly assessment and reallocation 558,562,980 Updated due to quarterly assessment and reallocation 558,562,7223 Updated due to quarterly assessment and reallocation 563,527,223 Updated due to quarterly assessment and reallocation 563,527,223 Updated due to quarterly assessment and reallocation 563,527,223 Updated due to quarterly assessment and reallocation 563,527,223 Updated due to quarterly assessment and reallocation 563,561,680 Updated due to quarterly assessment and reallocation 563,661,680 Updated due to quarterly assessment and reallocation 563,661,680 Updated due to quarterly assessment and reallocation 563,661,680 Updated due to quarterly assessment and reallocation 563,661,680 Updated due to quarterly assessment and reallocation 563,661,680 Transfer of cap due to servicing transfer 563,661,680 Transfer of cap due to servicing transfer

									03/26/2015 04/28/2015			\$		Updated due to quarterly assessment and reallocation
											9,179,651)	\$		Updated due to quarterly assessment and reallocation
									06/25/2015			\$		Updated due to quarterly assessment and reallocation
									09/28/2015			\$		Updated due to quarterly assessment and reallocation
									10/15/2015	\$		\$		Transfer of cap due to servicing transfer
									11/16/2015			\$		Transfer of cap due to servicing transfer
									12/28/2015		24,862,414)			Updated due to quarterly assessment and reallocation
									02/25/2016		-,,	\$		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	\$ (1	1,526,843)	\$	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
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3 03/15/2012	\$	100,000	\$	100,000	Transfer of cap due to servicing transfer
07/29/2009	Purdue Federal Credit Union (Purdue	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,090,000	N/A	09/30/2009	\$	(60,000)	s	1.030.000	Updated portfolio data from servicer/additional program initial cap
	Employees Federal Credit Union)					*	.,,		12/30/2009	\$		\$		
				-						\$		•		Updated portfolio data from servicer/additional program initial cap
			_						03/26/2010 07/14/2010	· ·				Updated portfolio data from servicer
			_							- '	(\$		Updated portfolio data from servicer
									09/30/2010	\$	180,222			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)			Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(6)			Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(17)			Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)	\$	580,186	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(11)	\$	580,175	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4)	\$	580,171	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$	580,170	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,474)	\$	577,696	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(87)	\$	577,609	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,027)	\$		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,039)	\$		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)			Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(30,682)			Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(120,932)	-		Updated due to quarterly assessment and reallocation
			_						06/25/2015	\$		s		Updated due to quarterly assessment and reallocation
				+					09/28/2015	\$,	\$		Updated due to quarterly assessment and reallocation
			_						12/28/2015	\$		s		Updated due to quarterly assessment and reallocation
			_						02/25/2016	\$	(80,972)	-		Reallocation due to MHA program deobligation
			_						03/28/2016	\$	(1,691)	-		Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(13,238)	•		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
				-						\$		-		
44/40/0000	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000	A1/A	06/27/2016 03/26/2010	\$	(7,908)			Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial instrument for Home Loan Modifications	\$	20,000	N/A	03/26/2010	\$	90,000	\$		Updated portfolio data from servicer
														Updated portfolio data from servicer
									09/30/2010	\$	45,056			Updated portfolio data from servicer
									06/29/2011	\$	(1)	-		Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$		Updated due to quarterly assessment and reallocation
									09/27/2012	\$		\$	145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)			Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)			Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)		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)	\$	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)	\$		Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)	\$	119,890	Updated due to quarterly assessment and reallocation
		İ							09/28/2015	\$	(3,595)			Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)			Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)			Reallocation due to MHA program deobligation
									03/28/2016	\$	(159)	-		Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,242)			Updated due to quarterly assessment and reallocation
			-						06/27/2016	\$		-		Updated due to quarterly assessment and reallocation
11/18/2000	Quantum Servicing Corporation	Tampa	FI	Purchase	Financial Instrument for Home Loan Modifications	•	18.960.000	NI/A	01/22/2010	\$		\$		
11/10/2009	Quantum Servicing Corporation	rampa	FL	ruiciiase	i manciai mistrument for nome Loan Modifications	Þ	18,960,000	IN/A	01/22/2010	φ	090,000	\$	19,850,000	Updated portfolio data from servicer/additional program initial cap

										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	\$		\$	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	\$		\$	34,461,572 Transfer of cap due to servicing transfer
										06/29/2011	\$	(559)	\$	34,461,013 Updated due to quarterly assessment and reallocation
										07/14/2011	\$	300,000	\$	34,761,013 Transfer of cap due to servicing transfer
										08/16/2011	\$	200,000	\$	34,961,013 Transfer of cap due to servicing transfer
										09/15/2011	\$	100,000	\$	35,061,013 Transfer of cap due to servicing transfer
										01/13/2012	\$	100,000	s	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			\$	35,489,401 Updated due to quarterly assessment and reallocation
										10/16/2012	\$		\$	33,579,401 Transfer of cap due to servicing transfer
										11/15/2012	\$	(980,000)		32,599,401 Transfer of cap due to servicing transfer
										12/27/2012	\$, ,	\$	32,599,214 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(707)	\$	32,598,507 Updated due to quarterly assessment and reallocation
										04/16/2013	\$	(240,000)	\$	32,358,507 Transfer of cap due to servicing transfer
										06/27/2013	\$	(268)	\$	32,358,239 Updated due to quarterly assessment and reallocation
										07/16/2013	\$	10,000		32,368,239 Transfer of cap due to servicing transfer
										09/27/2013	\$	(96)	•	32,368,143 Updated due to quarterly assessment and reallocation
			_	_						11/14/2013	\$		\$	32,348,143 Transfer of cap due to servicing transfer
										12/23/2013	\$		•	
													\$	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		- 1	N/A	3	12/14/2012	\$	10,000	•	10,000 Transfer of cap due to servicing transfer
										08/15/2013	\$	10,000	\$	20,000 Transfer of cap due to servicing transfer
										03/14/2014	\$	30,000	\$	50,000 Transfer of cap due to servicing transfer
										05/15/2014	\$	10,000	\$	60,000 Transfer of cap due to servicing transfer
										01/15/2015	\$	10,000	\$	70,000 Transfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2010	\$	45,056	S	145,056 Updated portfolio data from servicer
			11.0			· ·	,			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	\$		\$	270,000 Updated due to quarterly assessment and reallocation
			_								\$			
										03/15/2012			\$	70,000 Transfer of cap due to servicing transfer
										06/14/2012	\$		\$	60,000 Transfer of cap due to servicing transfer
									9	04/09/2013	\$	(60,000)		- Termination of SPA
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N	N/A		09/30/2009	\$	(1,860,000)	\$	17,540,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	27,920,000	\$	45,460,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(1,390,000)	\$	44,070,000 Updated portfolio data from servicer
										07/14/2010	\$	(13,870,000)	\$	30,200,000 Updated portfolio data from servicer
										09/30/2010	\$	400,000	\$	30,600,000 Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$		s	31,186,954 Updated portfolio data from servicer
			_							01/06/2011	\$		S	31,186,920 Updated due to quarterly assessment and reallocation
				1						03/30/2011	\$, ,	\$	31,186,883 Updated due to quarterly assessment and reallocation
													· ·	
											· ·		•	
										04/13/2011	\$	100,000	\$	31,286,883 Transfer of cap due to servicing transfer
										04/13/2011 06/29/2011	\$	100,000 (329)	\$	31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation
										04/13/2011 06/29/2011 09/15/2011	\$	100,000 (329) (1,900,000)	\$	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
										04/13/2011 06/29/2011 09/15/2011 11/16/2011	\$ \$ \$	100,000 (329) (1,900,000) 2,800,000	\$ \$ \$	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
										04/13/2011 06/29/2011 09/15/2011 11/16/2011 05/16/2012	\$ \$ \$ \$	100,000 (329) (1,900,000) 2,800,000 420,000	\$ \$ \$ \$	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 32,606,554 Transfer of cap due to servicing transfer
										04/13/2011 06/29/2011 09/15/2011 11/16/2011	\$ \$ \$	100,000 (329) (1,900,000) 2,800,000	\$ \$ \$ \$	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
										04/13/2011 06/29/2011 09/15/2011 11/16/2011 05/16/2012	\$ \$ \$ \$	100,000 (329) (1,900,000) 2,800,000 420,000	\$ \$ \$ \$ \$	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 32,606,554 Transfer of cap due to servicing transfer
										04/13/2011 06/29/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012	\$ \$ \$ \$ \$	100,000 (329) (1,900,000) 2,800,000 420,000 8,060,000 (313)	\$ \$ \$ \$ \$	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 40,666,524 Updated due to quarterly assessment and reallocation
										04/13/2011 06/29/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$	100,000 (329) (1,900,000) 2,800,000 420,000 8,060,000 (313) 2,160,000	\$ \$ \$ \$ \$	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 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer
										04/13/2011 06/29/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$	100,000 (329) (1,900,000) 2,800,000 420,000 8,060,000 (313) 2,160,000 (911)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 32,606,554 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 42,826,230 Updated due to quarterly assessment and reallocation
										04/13/2011 06/29/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$	100,000 (329) (1,900,000) 2,800,000 420,000 (313) 2,160,000 (911) 5,690,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 40,666,241 Updated due to quarterly assessment and reallocation 42,826,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer
										04/13/2011 06/29/2011 09/15/2011 11/16/2011 11/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (329) (1,900,000) 2,800,000 420,000 (313) 2,160,000 (911) 5,690,000 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 40,666,241 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer
										04/13/2011 06/29/2011 09/15/2011 11/16/2011 11/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (329) (1,900,000) 2,800,000 420,000 (313) 2,160,000 (911) 5,690,000 (178)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 40,666,241 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer
										04/13/2011 06/29/2011 09/15/2011 11/16/2011 11/16/2011 06/16/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 32,606,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,541 Updated due to guarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,826,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 48,535,330 Updated due to quarterly assessment and reallocation 48,515,3530 Transfer of cap due to servicing transfer 51,725,152 Transfer of cap due to servicing transfer
										04/13/2011 06/29/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 32,606,554 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 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 48,535,330 Updated due to quarterly assessment and reallocation 51,725,152 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
										04/13/2011 06/29/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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) (713)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 40,666,541 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 48,515,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 48,535,152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 51,465,152 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
										04/13/2011 06/29/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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) (713)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 32,606,554 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 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 48,535,330 Updated due to quarterly assessment and reallocation 51,725,152 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

								06/14/2013	\$,	\$	52,914,439 Transfer of cap due to servicing transfer
								06/27/2013	\$. ,	\$	52,914,175 Updated due to quarterly assessment and reallocation
								07/16/2013	\$		\$	58,994,175 Transfer of cap due to servicing transfer
								09/16/2013	\$		\$	56,864,175 Transfer of cap due to servicing transfer
								09/27/2013	\$	(- /	\$	56,864,074 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	6,910,000	\$	63,774,074 Transfer of cap due to servicing transfer
								12/16/2013	\$	(1,050,000)	\$	62,724,074 Transfer of cap due to servicing transfer
								12/23/2013	\$	(173,584)	\$	62,550,490 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	1,310,000	\$	63,860,490 Transfer of cap due to servicing transfer
								02/13/2014	\$	(2,210,000)	\$	61,650,490 Transfer of cap due to servicing transfer
								03/14/2014	\$	(1,390,000)	\$	60,260,490 Transfer of cap due to servicing transfer
								03/26/2014	\$	(5,632)	\$	60,254,858 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	(220,000)	\$	60,034,858 Transfer of cap due to servicing transfer
								05/15/2014	\$		S	60,974,858 Transfer of cap due to servicing transfer
								06/16/2014	\$	(640,000)	s	60,334,858 Transfer of cap due to servicing transfer
								06/26/2014	\$	(63,739)	s	60,271,119 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	1,000,000		61,271,119 Transfer of cap due to servicing transfer
								07/29/2014	\$	(128,318)	•	61,142,801 Updated due to quarterly assessment and reallocation
								08/14/2014	\$		\$	58,442,801 Transfer of cap due to servicing transfer
									\$		•	
		-	-					09/16/2014 09/29/2014	\$	(2,860,000)	\$	55,582,801 Transfer of cap due to servicing transfer
			-					10/16/2014	\$		-	55,545,754 Updated due to quarterly assessment and reallocation
									7		\$	56,235,754 Transfer of cap due to servicing transfer
								11/14/2014	\$		\$	56,275,754 Transfer of cap due to servicing transfer
								12/16/2014	\$	(780,000)		55,495,754 Transfer of cap due to servicing transfer
								12/29/2014	\$	(3,041,582)	•	52,454,172 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(270,000)	•	52,184,172 Transfer of cap due to servicing transfer
								02/13/2015	\$	1,300,000	•	53,484,172 Transfer of cap due to servicing transfer
								03/16/2015	\$	(140,000)	\$	53,344,172 Transfer of cap due to servicing transfer
								03/26/2015	\$	(1,134,415)	\$	52,209,757 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(10,000)	\$	52,199,757 Transfer of cap due to servicing transfer
								04/28/2015	\$	(4,012,710)	\$	48,187,047 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	570,000	\$	48,757,047 Transfer of cap due to servicing transfer
								06/16/2015	\$	350,000	S	49,107,047 Transfer of cap due to servicing transfer
								06/25/2015	\$	(936,320)	s	48.170.727 Updated due to quarterly assessment and reallocation
								07/16/2015	S	(40,000)	•	48,130,727 Transfer of cap due to servicing transfer
								08/14/2015	\$		s	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	\$		\$	46,840,919 Updated due to quarterly assessment and reallocation
			_					10/15/2015	\$		S	47,130,919 Transfer of cap due to servicing transfer
			_					11/16/2015	\$	-	S	47,010,919 Transfer of cap due to servicing transfer
			_					12/16/2015	\$		S S	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	T	(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	\$		\$	37,645,668 Transfer of cap due to servicing transfer
								03/28/2016	\$		\$	37,559,310 Updated due to quarterly assessment and reallocation
								04/14/2016	\$		\$	28,829,310 Transfer of cap due to servicing transfer
								05/16/2016	\$		\$	28,479,310 Transfer of cap due to servicing transfer
								05/31/2016	\$		\$	28,399,145 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	20,000	\$	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
								07/14/2016	\$	(1,880,000)	\$	26,492,196 Transfer of cap due to servicing transfer
06/14/2012				-	Financial Instrument for Home Loan Modifications	-	N/A	3 06/14/2012	\$	940,000	s	940,000 Transfer of cap due to servicing transfer
00/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Tillaticial ilistrament for Home Edan Wodincations							
00/14/2012	Resurgent Capital Solutions L.P.	Greenville	sc	Purchase	I manda motivation for force Edah Woundations			06/28/2012	\$	205,242	\$	1,145,242 Updated due to quarterly assessment and reallocation
00/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Thanks installed to those Evan would also			06/28/2012 09/27/2012	\$	205,242		1,145,242 Updated due to quarterly assessment and reallocation
00/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	interior instrument of Home Educations				T	(3)	\$	1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation
00/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	The local module is to the local module case in			09/27/2012	\$	(3) (1)	\$	1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation
00/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	The state of the s			09/27/2012 12/27/2012 01/16/2013	\$ \$ \$	(3) (1) 10,000	\$ \$ \$	1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer
00/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	The state of the s			09/27/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$	(3) (1) 10,000 8,690,000	\$ \$ \$ \$	1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer
00/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	The state of the s			09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$	(3) (1) 10,000 8,690,000 1,390,000	\$ \$ \$ \$	1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer
UO/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	The state of the s			09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$	(3) (1) 10,000 8,690,000 1,390,000 (219)	\$ \$ \$ \$ \$	1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 1,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation
00/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	The state of the s			09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$	(3) (1) 10,000 8,690,000 1,390,000 (219) 620,000	\$ \$ \$ \$ \$ \$	1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer
VO) 14/2U 12	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase				09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$	(3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000	\$ \$ \$ \$ \$ \$ \$	1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer
OO 14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase				09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation
UD 14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase				09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (96) 5,780,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Updated due to quarterly assessment and reallocation 18,624,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer
UD 14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase				09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (96) 5,780,000 (50)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation

								_	11/11/0010	•	0.040.000	_		
									11/14/2013	\$	6,610,000	-		Transfer of cap due to servicing transfer
									12/16/2013	\$				Transfer of cap due to servicing transfer
									12/23/2013	\$	(118,329)	\$		Updated due to quarterly assessment and reallocation
									01/16/2014	\$		\$		Transfer of cap due to servicing transfer
									02/13/2014	\$	-11	\$		Transfer of cap due to servicing transfer
									03/14/2014	\$, ,	\$		Transfer of cap due to servicing transfer
									03/26/2014	\$	(,)	\$	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	\$	(197,950)	\$	60,254,693	Updated due to quarterly assessment and reallocation
									09/16/2014	\$	(56,740,004)	\$	3,514,689	Transfer of cap due to servicing transfer
									09/29/2014	\$	488,713	\$	4,003,402	Updated due to quarterly assessment and reallocation
								15	11/03/2014	\$	(800,680)	\$		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
	3.3								12/30/2009	\$	(42,210,000)			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	65,640,000			Updated portfolio data from servicer
									04/09/2010	\$	(14,470,000)		,,	Updated portfolio data from servicer
									07/14/2010	\$		\$		Updated portfolio data from servicer
				+				-	09/30/2010	\$	(4,459,154)	-	-,,	Updated portfolio data from servicer
			_					-	12/15/2010	\$		\$		Transfer of cap due to servicing transfer
-			_				-	-	01/06/2011	\$		\$		Updated due to quarterly assessment and reallocation
-			_				-	-		\$		Ψ		
			-					-	03/30/2011	\$		\$		Updated due to quarterly assessment and reallocation
										-		Ÿ		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(462)	-		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1,270)	-	. ,,	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(214)			Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(-)	\$		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(306)	\$		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(110)			Updated due to quarterly assessment and reallocation
									12/23/2013	\$		\$	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	\$		\$	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)	-		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
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,0	00 N/A		03/26/2010	\$	610,000	\$	850,000	Updated portfolio data from servicer
									07/14/2010	\$	50,000	\$	900,000	Updated portfolio data from servicer
									09/30/2010	\$	(29,666)	\$	870,334	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	970 333	Updated due to quarterly assessment and reallocation
08/28/2009									03/23/2011	\$	(870,333)			Termination of SPA
	RoundPoint Mortgage Servicing	01 1 11		Donahara	First in least the state of the last the state of the sta		20 11/4			-	(870,333)			Termination of SPA
00/20/2009	RoundPoint Mortgage Servicing Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		10/02/2009	\$	(870,333) 130,000	\$	700,000	Termination of SPA Updated portfolio data from servicer/additional program initial cap
00/20/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		10/02/2009	\$	(870,333) 130,000 (310,000)		700,000	Termination of SPA
00/20/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		10/02/2009 12/30/2009 03/26/2010	\$ \$ \$	(870,333) 130,000 (310,000) 2,110,000	\$ \$ \$	700,000 390,000 2,500,000	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
00/20/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		10/02/2009	\$ \$ \$ \$	(870,333) 130,000 (310,000) 2,110,000 8,300,000	\$ \$ \$ \$	700,000 390,000 2,500,000	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
00/20/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		10/02/2009 12/30/2009 03/26/2010	\$ \$ \$	(870,333) 130,000 (310,000) 2,110,000	\$ \$ \$ \$	700,000 390,000 2,500,000 10,800,000	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
00/20/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	(870,333) 130,000 (310,000) 2,110,000 8,300,000	\$ \$ \$ \$ \$	700,000 390,000 2,500,000 10,800,000 16,101,172	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
00/20/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	(870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172	\$ \$ \$ \$ \$	700,000 390,000 2,500,000 10,800,000 16,101,172 16,101,150	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
00/20/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	(870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000)	\$ \$ \$ \$ \$	700,000 390,000 2,500,000 10,800,000 16,101,172 16,101,150 15,701,150	Termination of SPA Updated portfolio data from servicer/additional program initial cap 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
00/20/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$	(870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25)	\$ \$ \$ \$ \$ \$	700,000 390,000 2,500,000 10,800,000 16,101,172 16,101,150 15,701,150	Termination of SPA Updated portfolio data from servicer/additional program initial cap 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 do portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
00/20/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (232)	\$ \$ \$ \$ \$ \$ \$	700,000 390,000 2,500,000 10,800,000 16,101,172 16,101,150 15,701,150 15,701,125 15,700,893	Termination of SPA Updated portfolio data from servicer/additional program initial cap 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
00/20/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (232)	\$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 390,000 2,500,000 10,800,000 16,101,172 15,701,150 15,701,125 15,700,893 15,700,715	Termination of SPA Updated portfolio data from servicer/additional program initial cap 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 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
00/20/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(870,333) 130,000 (310,000) 2,110,000 8,300,000 (25) (22) (400,000) (25) (232) (174) (479)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 390,000 2,500,000 10,800,000 16,101,172 16,101,150 15,701,126 15,700,893 15,700,715	Termination of SPA Updated portfolio data from servicer/additional program initial cap 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
00/20/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (232) (174) (479) (350,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 390,000 2,500,000 10,800,000 16,101,172 16,101,150 15,701,126 15,700,893 15,700,240 15,350,240	Termination of SPA Updated portfolio data from servicer/additional program initial cap 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
00/20/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 390,000 2,500,000 10,800,000 16,101,175 16,101,156 15,701,156 15,701,156 15,700,893 15,700,246 15,350,246 15,350,246	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
00/20/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 390,000 2,500,000 10,800,000 16,101,172 16,101,150 15,701,150 15,701,125 15,700,893 15,700,715 15,700,240 15,350,240 15,350,156	Termination of SPA Updated portfolio data from servicer/additional program initial cap 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
00/20/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 390,000 2,500,000 10,800,000 16,101,172 16,101,150 15,701,12t 15,700,12t 15,700,21d 15,300,24d 15,350,24d 15,350,156 15,429,856	Termination of SPA Updated portfolio data from servicer/additional program initial cap 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
00/20/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/16/2011 03/16/2011 03/30/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 390,000 2,500,000 16,101,172 16,101,152 15,701,150 15,700,718 15,700,718 15,700,240 15,350,246 15,350,156 15,349,850 15,449,850	Termination of SPA Updated portfolio data from servicer/additional program initial cap 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 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
00/20/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		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 06/29/2012 09/27/2012 11/15/2012 03/25/2013 04/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 390,000 2,500,000 10,800,000 16,101,172 16,101,172 15,701,156 15,701,156 15,700,244 15,700,244 15,350,245 15,439,856 15,439,856 15,449,856 15,449,856	Termination of SPA Updated portfolio data from servicer/additional program initial cap 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
00/20/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		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 11/15/2012 03/25/2013 04/16/2013 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (332) (174) (479) (350,000) (82) (308) 80,000 20,000 (108) 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 390,000 2,500,000 16,01,172 16,101,150 15,701,16c 15,701,16c 15,700,24c 15,350,24c 15,349,85c 15,429,85c 15,449,85c	Termination of SPA Updated portfolio data from servicer/additional program initial cap 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
00/20/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 01/06/2011 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 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(870,333) 130,000 (310,000) 2,110,000 2,110,000 5,301,172 (22) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108) 30,000 640,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 390,000 10,800,000 16,101,172 16,101,150 15,701,150 15,700,718 15,700,718 15,700,718 15,700,718 15,350,168 15,350,168 15,350,168 15,429,850 15,449,850 15,449,850	Termination of SPA Updated portfolio data from servicer/additional program initial cap 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 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
00/20/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,0	00 N/A		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 11/15/2012 03/25/2013 04/16/2013 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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 (40)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 390,000 2,500,000 10,800,000 16,101,172 16,101,150 15,701,150 15,700,718 15,700,718 15,700,718 15,700,240 15,350,246 15,349,850 15,449,850 15,449,850 15,449,874 15,479,742 16,119,742 16,119,702	Termination of SPA Updated portfolio data from servicer/additional program initial cap 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

									12/23/2013	\$	(67,286)	\$	16,242,416 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	520,000	\$	16,762,416 Transfer of cap due to servicing transfer
									02/13/2014	\$	10,000	\$	16,772,416 Transfer of cap due to servicing transfer
									03/14/2014	\$	(30,000)	\$	16,742,416 Transfer of cap due to servicing transfer
									03/26/2014	\$		s	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	\$	(28,873)	\$	16,691,080 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	480,000	\$	17,171,080 Transfer of cap due to servicing transfer
									07/29/2014	\$	(59,055)	S	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	\$		\$	17,982,033 Transfer of cap due to servicing transfer
									12/16/2014	\$	(120,000)	\$	17,862,033 Transfer of cap due to servicing transfer
									12/29/2014	\$	(2,352,678)	\$	15,509,355 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(891,303)	\$	14,618,052 Updated due to quarterly assessment and reallocation
									04/28/2015	\$		s	11,167,319 Updated due to quarterly assessment and reallocation
									05/14/2015	\$		s	11,117,319 Transfer of cap due to servicing transfer
												Ψ	
									06/25/2015	\$	(822,251)		10,295,068 Updated due to quarterly assessment and reallocation
									08/14/2015	\$	20,000	•	10,315,068 Transfer of cap due to servicing transfer
									09/28/2015	\$	(1,064,251)	\$	9,250,817 Updated due to quarterly assessment and reallocation
									12/16/2015	\$	10,000	\$	9,260,817 Transfer of cap due to servicing transfer
									12/28/2015	\$	(732,290)	s	8,528,527 Updated due to quarterly assessment and reallocation
-				-					01/14/2016	\$	50,000	•	8,578,527 Transfer of cap due to servicing transfer
-			-	-						\$		•	
				-					02/16/2016	-	,	\$	8,588,527 Transfer of cap due to servicing transfer
									02/25/2016	\$		\$	6,273,698 Reallocation due to MHA program deobligation
									03/16/2016	\$		\$	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	S	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	\$		s	5,972,823 Transfer of cap due to servicing transfer
										\$		S S	
									06/27/2016	ф	(271,492)	\$	5,701,331 Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/15/2011	\$	200,000	\$	200,000 Transfer of cap due to servicing transfer
	LLC		_										_
									04/16/2012	\$	600,000	•	800 000 Transfer of can due to convicing transfer
									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
									06/28/2012 08/16/2012	\$	(3) 110,000	\$	799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer
									06/28/2012 08/16/2012 09/27/2012	\$ \$ \$	(3) 110,000 (13)	\$ \$ \$	799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation
									06/28/2012 08/16/2012	\$	(3) 110,000 (13)	\$	799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer
								(06/28/2012 08/16/2012 09/27/2012	\$ \$ \$	(3) 110,000 (13)	\$ \$ \$ \$	799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation
								(06/28/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000	\$ \$ \$ \$	799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer
								-	06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012	\$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5)	\$ \$ \$ \$ \$	799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,994 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation
									06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000	\$ \$ \$ \$ \$ \$	799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer
									06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,994 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer
									06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,997 Transfer of cap due to servicing transfer 909,994 Updated due to quarterly assessment and reallocation 909,994 Updated due to quarterly assessment and reallocation 2,179,994 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer
									06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (77)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,997 Transfer of cap due to servicing transfer 909,987 Updated due to quarterly assessment and reallocation 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,979 Updated due to quarterly assessment and reallocation
									06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (77)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,997 Transfer of cap due to servicing transfer 909,994 Updated due to quarterly assessment and reallocation 909,994 Updated due to quarterly assessment and reallocation 2,179,994 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer
									06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (77)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,997 Transfer of cap due to servicing transfer 909,987 Updated due to quarterly assessment and reallocation 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,979 Updated due to quarterly assessment and reallocation
									06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (77) 340,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,994 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer
									06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/16/2013 02/14/2013 03/14/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (77) 340,000 1,520,000 2,740,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,997 Transfer of cap due to servicing transfer 909,994 Updated due to quarterly assessment and reallocation 2,179,994 Transfer of cap due to servicing transfer 2,409,994 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer
									06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2013 02/14/2013 03/25/2013 03/25/2013 05/16/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (6) 990,000 1,980,000 (77) 340,000 1,520,000 2,740,000 (53)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,997 Transfer of cap due to servicing transfer 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 10,579,849 Updated due to quarterly assessment and reallocation
									06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/14/2013 06/12/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (77) 340,000 1,520,000 2,740,000 (63) 2,570,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,994 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,970 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer
									06/28/2012 08/16/2012 09/27/2012 10/16/2013 11/15/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/16/2013 06/16/2013 09/16/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (77) 340,000 1,520,000 2,740,000 (53) 2,570,000 (26)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,997 Vipdated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer
									06/28/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/16/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 (600,000 1,980,000 (77) 340,000 2,740,000 (53) 2,570,000 (26) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,997 Transfer of cap due to servicing transfer 909,994 Updated due to quarterly assessment and reallocation 2,179,994 Transfer of cap due to servicing transfer 2,409,994 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,149,823 Transfer of cap due to servicing transfer
									06/28/2012 08/16/2012 09/27/2012 10/16/2013 11/15/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/16/2013 06/16/2013 09/16/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 (600,000 1,980,000 (77) 340,000 2,740,000 2,740,000 (26) 10,000 19,140,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,997 Vipdated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer
									06/28/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/16/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 (600,000 1,980,000 (77) 340,000 2,740,000 (53) 2,570,000 (26) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,997 Transfer of cap due to servicing transfer 909,994 Updated due to quarterly assessment and reallocation 2,179,994 Transfer of cap due to servicing transfer 2,409,994 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,149,823 Transfer of cap due to servicing transfer
									06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2013 02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 10/15/2013 10/15/2013 11/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 (600,000 1,980,000 (77) 340,000 2,740,000 2,740,000 (26) 10,000 11,0000 11,140,000 11,330,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,997 Transfer of cap due to servicing transfer 909,994 Updated due to quarterly assessment and reallocation 909,994 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,843 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer
									06/28/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/27/2013 09/16/2013 10/15/2013 10/15/2013 11/14/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (77) 340,000 2,740,000 (53) 2,570,000 (26) 10,000 11,40,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,298,823 Transfer of cap due to servicing transfer 33,298,823 Transfer of cap due to servicing transfer 33,298,823 Transfer of cap due to servicing transfer 33,298,823 Transfer of cap due to servicing transfer 33,298,823 Transfer of cap due to servicing transfer 33,298,823 Transfer of cap due to servicing transfer 33,298,823 Transfer of cap due to servicing transfer 33,298,823 Transfer of cap due to servicing transfer 33,298,823 Transfer of cap due to servicing transfer 33,298,823 Transfer of cap due to servicing transfer 33,298,823 Transfer of cap due to servicing transfer 33,298,823 Transfer of cap due to servicing transfer 34,298 Transfer of cap due to servicing transfer 34,298 Transfer of cap due to servicing transfer 34,298 Transfer of cap due to servicing transfer 34,298 Transfer of cap due to servicing transfer 34,298 Transfer of cap due to servicing transfer 34,298 Transfer of cap due to servicing transfer 34,298 Transfer of cap due to servicing transfer 34,298 Transfer of cap due to servicing transfer 34,298 Transfer
									06/28/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 06/16/2013 06/16/2013 06/16/2013 10/15/2013 10/15/2013 11/14/2013 11/14/2013 12/23/2013 11/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 (60,000 1,980,000 (77) 340,000 (53) 2,740,000 (63) 2,740,000 (26) 10,000 11,40,000 13,30,000 (60,644) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,997 Transfer of cap due to servicing transfer 909,994 Updated due to quarterly assessment and reallocation 2,179,994 Transfer of cap due to servicing transfer 2,409,994 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 113,149,849 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,149,823 Transfer of cap due to servicing transfer 13,299,823 Transfer of cap due to servicing transfer 13,299,823 Transfer of cap due to servicing transfer 13,569,179 Transfer of cap due to servicing transfer 13,569,179 Transfer of cap due to servicing transfer
									06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2013 02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/16/2013 06/16/2013 06/16/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 (60,000 1,980,000 (77) 340,000 (53) 2,740,000 (53) 2,570,000 (26) 10,000 1,330,000 (60,644) 10,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,997 Transfer of cap due to servicing transfer 909,998 Updated due to quarterly assessment and reallocation 909,998 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,579,179 Transfer of cap due to servicing transfer
									06/28/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 09/16/2013 09/16/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (77) 340,000 2,740,000 (53) 2,570,000 (26) 10,000 19,140,000 13,30,000 (80,644) 10,000 50,000 (2,090)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,994 Transfer of cap due to servicing transfer 2,409,979 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 9,78,990 Transfer of cap due to servicing transfer 9,78,990 Transfer of cap due to servicing transfer 9,79,902 Transfer of cap due to servicing transfer 9,78,990 Transfer of cap due to servicing transfer 9,78,990 Transfer of cap due to servicing transfer 9,78,990 Transfer of cap due to servicing transfer 9,78,990 Transfer of cap due to servicing transfer 9,78,990 Transfer of cap due to servicing transfer 9,78,990 Transfer of cap due to servicing transfer 9,79,990 Transfer of cap due to servicing transfer 9,79,990 Transfer of cap due to servicing transfer 9,79,990 Transfer 9,79,9
									06/28/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 09/27/2013 11/14/2013 12/23/2013 11/14/2013 12/23/2013 01/16/2014 03/14/2014 03/14/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 (77) 340,000 1,980,000 (77) 340,000 (53) 2,740,000 (63) 2,570,000 (19,140,000 11,330,000 (60,644) 10,000 50,000 4,440,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 9,79,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 183,629,179 Transfer of cap due to servicing transfer 183,629,179 Transfer of cap due to servicing transfer 183,629,179 Transfer of cap due to servicing transfer 183,627,039 Updated due to quarterly assessment and reallocation 183,627,039 Updated due to quarterly assessment and reallocation 183,627,039 Updated due to quarterly assessment and reallocation 183,627,039 Updated due to quarterly assessment and reallocation 183,627,039 Updated due to quarterly assessment and reallocation 183,627,039 Updated due to quarterly assessment and reallocation 183,627,039 Updated due to quarterly assessment and reallocation 183,627,039 Updated due to quarterly assessment and reallocation 183,627,039 Updated due to quarterly assessment and reallocation
									06/28/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013 03/14/2013 06/14/2013 06/16/2013 06/16/2013 10/15/2013 10/15/2013 11/14/2013 11/14/2013 12/23/2013 01/16/2014 03/16/2014 03/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 (60,000 1,980,000 (77) 340,000 (53) 2,740,000 (63) 2,740,000 (66) 10,000 13,30,000 (60,644) 10,000 50,000 (2,090) 4,440,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,997 Transfer of cap due to servicing transfer 909,994 Updated due to quarterly assessment and reallocation 2,179,994 Transfer of cap due to servicing transfer 2,409,994 Transfer of cap due to servicing transfer 2,409,979 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 113,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,149,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,569,179 Transfer of cap due to servicing transfer 33,569,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,627,089 Updated due to quarterly assessment and reallocation 33,679,179 Transfer of cap due to servicing transfer 33,627,089 Updated due to quarterly assessment and reallocation 33,679,179 Transfer of cap due to servicing transfer 33,627,089 Transfer of cap due to servicing transfer 33,627,089 Transfer of cap due to servicing transfer 33,627,089 Transfer of cap due to servicing transfer
									06/28/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 09/27/2013 11/14/2013 12/23/2013 11/14/2013 12/23/2013 01/16/2014 03/14/2014 03/14/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 (77) 340,000 1,980,000 (77) 340,000 (53) 2,740,000 (63) 2,570,000 (19,140,000 11,330,000 (60,644) 10,000 50,000 4,440,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 9,79,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,843 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 183,629,179 Transfer of cap due to servicing transfer 183,629,179 Transfer of cap due to servicing transfer 183,629,179 Transfer of cap due to servicing transfer 183,627,039 Updated due to quarterly assessment and reallocation 183,627,039 Updated due to quarterly assessment and reallocation 183,627,039 Updated due to quarterly assessment and reallocation 183,627,039 Updated due to quarterly assessment and reallocation 183,627,039 Updated due to quarterly assessment and reallocation 183,627,039 Updated due to quarterly assessment and reallocation 183,627,039 Updated due to quarterly assessment and reallocation 183,627,039 Updated due to quarterly assessment and reallocation 183,627,039 Updated due to quarterly assessment and reallocation
									06/28/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013 03/14/2013 06/14/2013 06/16/2013 06/16/2013 10/15/2013 10/15/2013 11/14/2013 11/14/2013 12/23/2013 01/16/2014 03/16/2014 03/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 (60,000 1,980,000 (77) 340,000 (53) 2,740,000 (63) 2,740,000 (66) 10,000 13,30,000 (60,644) 10,000 50,000 (2,090) 4,440,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,997 Transfer of cap due to servicing transfer 909,994 Updated due to quarterly assessment and reallocation 2,179,994 Transfer of cap due to servicing transfer 2,409,994 Transfer of cap due to servicing transfer 2,409,979 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 113,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,149,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,569,179 Transfer of cap due to servicing transfer 33,569,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,627,089 Updated due to quarterly assessment and reallocation 33,679,179 Transfer of cap due to servicing transfer 33,627,089 Updated due to quarterly assessment and reallocation 33,679,179 Transfer of cap due to servicing transfer 33,627,089 Transfer of cap due to servicing transfer 33,627,089 Transfer of cap due to servicing transfer 33,627,089 Transfer of cap due to servicing transfer
									06/28/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/16/2014 04/16/2014 04/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (77) 340,000 (53) 340,000 (53) 2,740,000 (53) 2,570,000 (60,644) 10,000 13,30,000 (60,644) 10,000 (2,090) 4,440,000 60,000 (2,090) 4,440,000 60,000 (35,305)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,979 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,827 Transfer of cap due to servicing transfer 33,629,827 Transfer of cap due to servicing transfer 33,629,827 Transfer of cap due to servicing transfer 33,629,827 Transfer of cap due to servicing transfer 33,629,827 Transfer of cap due to servicing transfer 33,629,827 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,627,039 Updated due to quarterly assessment and reallocation 33,627,039 Updated due to quarterly assessment and reallocation 13,627,039 Updated due to quarterly assessment and reallocation 13,627,039 Updated due to quarterly assessment and reallocation 13,627,039 Transfer of cap due to servicing transfer 13,627,039 Updated due to quarterly assessment and reallocation 13,627,039 Updated due to quarterly assessment and reallocation 13,627,039 Transfer of cap due to servicing transfer 13,627,039 Updated due to quarterly assessment and reallocation 13,627,039 Transfer of cap due to servicing transfer 13,627,039 Updated due
									06/28/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013 04/16/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/23/2013 01/16/2014 03/16/2014 03/16/2014 03/16/2014 04/16/2014 05/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 11,720,000 230,000 (5) 990,000 (60,000 1,980,000 (77) 340,000 (77) 340,000 (53) 2,740,000 (26) 10,000 11,40,000 13,30,000 (60,644) 10,000 50,000 4,440,000 60,000 380,000 380,000 385,305) 270,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 9,799,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,829 Updated due to quarterly assessment and reallocation 13,159,829 Transfer of cap due to servicing transfer 133,629,719 Updated due to quarterly assessment and reallocation 13,759,179 Transfer of cap due to servicing transfer 133,629,719 Transfer of cap due to servicing transfer 133,629,709 Updated due to quarterly assessment and reallocation 13,727,089 Updated due to quarterly assessment and reallocation 13,627,7089 Transfer of cap due to servicing transfer 13,627,7089 Transfer of cap due to servicing transfer 143,627,7089 Transfer of cap
									06/28/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013 03/14/2013 06/16/2013 06/16/2013 10/15/2013 10/15/2013 11/14/20/2013 11/14/20/2013 11/14/20/2013 11/14/20/2014 03/16/2014 03/16/2014 03/16/2014 03/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 (60,000 1,980,000 (77) 340,000 (53) 2,740,000 (63) 2,740,000 (26) 10,000 13,30,000 (60,644) 10,000 50,000 (2,090) 4,440,000 60,000 380,000 (35,305) 270,000 (69,974)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,997 Transfer of cap due to servicing transfer 909,994 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,994 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,907 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,569,179 Updated due to quarterly assessment and reallocation 33,579,179 Transfer of cap due to servicing transfer 33,629,709 Transfer of cap due to servicing transfer 33,629,709 Transfer of cap due to servicing transfer 33,627,089 Transfer of cap due to servicing transfer 38,671,784 Transfer of cap due to servicing transfer 38,671,784 Updated due to quarterly assessment and reallocation 38,741,784 Updated due to quarterly assessment and reallocation 38,741,784 Updated due to quarterly assessment and reallocation 38,741,784 Updated due to quarterly assessment and reallocation
									06/28/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2014 03/14/2014 03/14/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 11,270,000 230,000 (5) 990,000 600,000 1,980,000 (77) 340,000 (53) 2,740,000 (53) 2,570,000 (26) 10,000 13,30,000 (80,644) 10,000 (2,090) 4,440,000 (35,305) 270,000 (89,974)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,994 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,799 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 9,379,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,949 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,799 Updated due to quarterly assessment and reallocation 33,579,179 Transfer of cap due to servicing transfer 33,629,709 Updated due to quarterly assessment and reallocation 33,627,089 Transfer of cap due to servicing transfer 33,627,089 Transfer of cap due to servicing transfer 38,127,089 Transfer of cap due to servicing transfer 38,127,089 Transfer of cap due to servicing transfer 38,127,089 Transfer of cap due to servicing transfer 38,127,089 Transfer of cap due to servicing transfer 38,127,089 Transfer of cap due to servicing transfer 38,127,089 Transfer of cap due to servicing transfer 38,127,089 Transfer of cap due to servicing transfer 38,127,089 Transfer of cap due to servicing transfer 38,127,089 Transfer of cap due to servicing transfer 38,127,089 Transfer of cap due to servicing transfer 38,127,089 Transfer of cap due to servicing transfer 38,127,089 Transfer of cap
									06/28/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013 06/16/2013 09/16/2013 12/25/2013 11/14/2013 12/25/2013 11/14/2013 12/25/2013 12/25/2013 01/16/2014 03/26/2014 04/16/2014 05/15/2014 05/15/2014 05/16/2014 05/16/2014 05/16/2014 05/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 11,270,000 230,000 (5) 990,000 600,000 1,980,000 (77) 340,000 (53) 340,000 (53) 2,570,000 (26) 10,000 (1,980,000 1,980,000 (60,644) 10,000 (2,090) 4,440,000 60,000 (35,305) 270,000 (69,974) 4,40,000 1,670,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,979 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,79,779 Transfer of cap due to servicing transfer 33,627,099 Updated due to quarterly assessment and reallocation 38,067,089 Transfer of cap due to servicing transfer 38,507,089 Transfer of cap due to servicing transfer 38,507,089 Transfer of cap due to servicing transfer 38,507,089 Transfer of cap due to servicing transfer 38,507,089 Transfer of cap due to servicing transfer 38,507,089 Transfer of cap due to servicing transfer 38,507,089 Transfer of cap due to servicing transfer 38,507,089 Transfer of cap due to servicing transfer 38,507,089 Transfer of cap due to servicing transfer 38,507,089 Transfer of cap due to servicing transfer 38,507,089 Transfer of cap due to servicing transfer 38,507,089 Transfer of cap due to servicing transfer 38,507,089 Transfer of
									06/28/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 06/14/2013 06/16/2013 06/16/2013 10/15/2013 10/15/2013 11/14/20213 11/14/20213 11/16/2014 03/14/2014 03/16/2014 05/15/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 11,720,000 230,000 (5) 990,000 (60,000 1,980,000 (777) 340,000 (53) 2,740,000 (26) 10,000 11,40,000 13,30,000 (60,644) 10,000 50,000 4,440,000 60,000 380,000 (36,305) 270,000 (69,974) 4,040,000 (69,974) 4,040,000 (27,982)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,9984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 9,799,902 Transfer of cap due to servicing transfer 10,579,802 Transfer of cap due to servicing transfer 10,579,802 Transfer of cap due to servicing transfer 10,579,802 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,629,179 Transfer of cap due to servicing transfer 33,627,089 Transfer of cap due to servicing transfer 33,627,089 Transfer of cap due to servicing transfer 38,717,784 Updated due to quarterly assessment and reallocation 38,717,784 Updated due to quarterly assessment and reallocation 42,711,810 Transfer of cap due to servicing transfer 44,381,810 Transfer of cap due to servicing transfer 44,381,810 Transfer of cap due to servicing transfer 44,381,810 Transfer of cap due to servicing transfer 44,381,810 Transfer of cap due to servicing transfer
									06/28/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013 06/16/2013 09/16/2013 12/25/2013 11/14/2013 12/25/2013 11/14/2013 12/25/2013 12/25/2013 01/16/2014 03/26/2014 04/16/2014 05/15/2014 05/15/2014 05/16/2014 05/16/2014 05/16/2014 05/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 11,720,000 230,000 (5) 990,000 (60,000 1,980,000 (777) 340,000 (53) 2,740,000 (26) 10,000 11,40,000 13,30,000 (60,644) 10,000 50,000 4,440,000 60,000 380,000 (36,305) 270,000 (69,974) 4,040,000 (69,974) 4,040,000 (27,982)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,979 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,823 Transfer of cap due to servicing transfer 33,629,79,779 Transfer of cap due to servicing transfer 33,627,099 Updated due to quarterly assessment and reallocation 38,067,089 Transfer of cap due to servicing transfer 38,507,089 Transfer of cap due to servicing transfer 38,507,089 Transfer of cap due to servicing transfer 38,507,089 Transfer of cap due to servicing transfer 38,507,089 Transfer of cap due to servicing transfer 38,507,089 Transfer of cap due to servicing transfer 38,507,089 Transfer of cap due to servicing transfer 38,507,089 Transfer of cap due to servicing transfer 38,507,089 Transfer of cap due to servicing transfer 38,507,089 Transfer of cap due to servicing transfer 38,507,089 Transfer of cap due to servicing transfer 38,507,089 Transfer of cap due to servicing transfer 38,507,089 Transfer of

									/14/2014	\$	0,000,000	\$	66,573,828 Transfer of cap due to servicing transfer
								12	/16/2014	\$	2,520,000	\$	69,093,828 Transfer of cap due to servicing transfer
								12	/29/2014	\$	(1,524,773)	\$	67,569,055 Updated due to quarterly assessment and reallocation
								01.	/15/2015	\$	2,220,000	\$	69,789,055 Transfer of cap due to servicing transfer
								02	/13/2015	\$	980,000	S	70,769,055 Transfer of cap due to servicing transfer
									/16/2015	\$	140,000	s	70,909,055 Transfer of cap due to servicing transfer
									/26/2015	\$	(1,062,455)	•	69,846,600 Updated due to quarterly assessment and reallocation
			_						/16/2015	\$	(2,050,000)		
			_										67,796,600 Transfer of cap due to servicing transfer
									/28/2015	\$	(3,536,729)		64,259,871 Updated due to quarterly assessment and reallocation
									/14/2015	\$		\$	64,469,871 Transfer of cap due to servicing transfer
									/16/2015	\$	8,540,000	\$	73,009,871 Transfer of cap due to servicing transfer
								06	/25/2015	\$	(1,665,379)	\$	71,344,492 Updated due to quarterly assessment and reallocation
								07	/16/2015	\$	2,050,000	\$	73,394,492 Transfer of cap due to servicing transfer
								08.	/14/2015	\$	10,390,000	\$	83,784,492 Transfer of cap due to servicing transfer
								09.	/16/2015	\$	5,300,000	\$	89,084,492 Transfer of cap due to servicing transfer
								09.	/28/2015	\$	(3,202,247)		85,882,245 Updated due to quarterly assessment and reallocation
			_						/15/2015	\$	(1,260,000)		84,622,245 Transfer of cap due to servicing transfer
									/16/2015	\$	100,000	•	84,722,245 Transfer of cap due to servicing transfer
			+	-					/16/2015	\$ \$		\$	85,072,245 Transfer of cap due to servicing transfer
			-	-						•		•	• • •
									/28/2015	\$	(2,075,474)		82,996,771 Updated due to quarterly assessment and reallocation
									/14/2016	\$	-	\$	83,246,771 Transfer of cap due to servicing transfer
									/16/2016	\$		\$	85,416,771 Transfer of cap due to servicing transfer
									/25/2016	\$		\$	75,648,710 Reallocation due to MHA program deobligation
								03.	/16/2016	\$	5,500,000	\$	81,148,710 Transfer of cap due to servicing transfer
								03.	/28/2016	\$	(347,014)	\$	80,801,696 Updated due to quarterly assessment and reallocation
								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
				+					/31/2016	\$		\$	75,749,705 Updated due to quarterly assessment and reallocation
			_	-					/16/2016	\$	5,480,000	•	81,229,705 Transfer of cap due to servicing transfer
				-					/27/2016	\$ \$		\$	79,424,057 Updated due to quarterly assessment and reallocation
			-							•		-	
									/14/2016	\$		\$	81,124,057 Transfer of cap due to servicing transfer
	Santander Bank, N.A.	Reading	PA	Purchase	Financial Instrument for Home Loan Modifications			3 07	/14/2016	\$	20,000	\$	20,000 Transfer of cap due to servicing transfer
04/13/2009							1471						
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,	- N/A 000,000 N/A	06	/17/2009	\$	225,040,000		632,040,000 Updated portfolio data from servicer
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,		06	/17/2009 /30/2009	\$	225,040,000		
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,		06	/17/2009		225,040,000 254,380,000	\$	632,040,000 Updated portfolio data from servicer
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,		06 09 12	/17/2009 /30/2009	\$	225,040,000 254,380,000 355,710,000	\$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,		06. 09. 12.	/17/2009 /30/2009 /30/2009	\$	225,040,000 254,380,000 355,710,000 (57,720,000)	\$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,		06. 09. 12. 03.	/17/2009 /30/2009 /30/2009 /26/2010	\$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000)	\$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,		06. 09. 12. 03. 06. 07.	/17/2009 /30/2009 /30/2009 /26/2010 /16/2010	\$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000)	\$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,84,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,		06. 09. 12. 03. 06. 07.	/17/2009 /30/2009 /30/2009 /26/2010 /16/2010 /14/2010 /16/2010	\$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000)	\$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,		06, 09, 12, 03, 06, 07, 07,	/17/2009 /30/2009 /30/2009 /26/2010 /16/2010 /14/2010 /15/2010	\$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000	\$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,		06. 09. 12. 03. 06. 07. 07. 09.	/17/2009 /30/2009 /30/2009 /26/2010 /16/2010 /14/2010 /15/2010 /30/2010	\$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,		06. 09. 12. 03. 06. 07. 07. 09.	/17/2009 /30/2009 /30/2009 /26/2010 /16/2010 /14/2010 /16/2010 /15/2010 /30/2010	\$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,84,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer/additional program initial cap
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,		06. 09. 12. 03. 06. 07. 07. 09. 09.	/17/2009 /30/2009 /30/2009 /26/2010 /16/2010 /14/2010 /15/2010 /30/2010 /15/2010 /15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,84,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 193,542,668 Updated portfolio data from servicer/additional program initial cap 195,542,668 Updated portfolio data from servicer 196,642,668 Transfer of cap due to servicing transfer
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,		06. 09. 12. 03. 06. 07. 07. 09. 09. 09.	/17/2009 /30/2009 /30/2009 /26/2010 /16/2010 /14/2010 /15/2010 /30/2010 /30/2010 /15/2010 /15/2010 /15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 503,320,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,		06. 09. 12. 03. 06. 07. 07. 09. 09. 10.	/17/2009 /30/2009 /30/2009 /26/2010 /16/2010 /14/2010 /15/2010 /30/2010 /30/2010 /15/2010 /15/2010 /15/2010 /15/2010 /15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000 (556)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 191,720,000 Transfer of cap due to servicing transfer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer 191,642,668 Transfer of cap due to servicing transfer 192,642,668 642 Updated due to quarterly assessment and reallocation
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,		06. 09. 12. 03. 06. 07. 07. 09. 09. 09. 09.	/17/2009 /30/2009 /30/2009 /26/2010 /16/2010 /14/2010 /16/2010 /16/2010 /30/2010 /15/2010 /15/2010 /15/2010 /15/2010 /15/2011 /15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 503,320,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,		06. 09. 12. 03. 06. 07. 07. 09. 09. 10. 12. 01. 01.	/17/2009 /30/2009 /30/2009 /26/2010 /16/2010 /16/2010 /15/2010 /30/2010 /30/2010 /15/2010 /15/2010 /15/2010 /15/2010 /15/2010 /15/2011 /16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 693,320,000 Updated portfolio data from servicer 491,520,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,112 Updated portfolio data from servicer 630,342,1112 Updated due to quarterly assessment and reallocation 630,842,1112 Transfer of cap due to servicing transfer 631,542,1112 Transfer of cap due to servicing transfer
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,		06. 09. 12. 03. 06. 07. 07. 09. 09. 10. 12. 01. 01.	/17/2009 /30/2009 /30/2009 /26/2010 /16/2010 /14/2010 /16/2010 /16/2010 /30/2010 /15/2010 /15/2010 /15/2010 /15/2010 /15/2011 /15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 1491,720,000 Transfer of cap due to servicing transfer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Updated portfolio data from servicer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,		06. 09. 12. 03. 06. 07. 07. 09. 09. 10. 11. 01. 03. 03.	/17/2009 /30/2009 /30/2009 /26/2010 /16/2010 /16/2010 /15/2010 /30/2010 /30/2010 /15/2010 /15/2010 /15/2010 /15/2010 /15/2010 /15/2011 /16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 693,320,000 Updated portfolio data from servicer 491,520,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,112 Updated portfolio data from servicer 630,342,112 Updated portfolio data from servicer 631,542,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,		06. 09. 12. 33. 06. 07. 07. 09. 09. 10. 12. 01. 01. 01. 03. 03. 03.	/17/2009 /30/2009 /30/2009 /26/2010 /16/2010 /14/2010 /15/2010 /30/2010 /30/2010 /15/2010 /15/2010 /15/2010 /15/2011 /15/2011 /15/2011 /16/2011 /16/2011 /16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 (556) 2,300,000 700,000 (654) 2,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 1,917,720,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer 493,520,000 Updated portfolio data from servicer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 174,1458 Updated due to quarterly assessment and reallocation
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,		06. 099 12: 033 06. 077 077 079 099 099 100 110 011 011 033 044	/17/2009 /30/2009 /30/2009 /30/2009 /30/20010 /14/2010 /14/2010 /15/2010 /30/2010 /30/2010 /15/2010 /15/2010 /15/2010 /15/2011 /13/2011 /16/2011 /13/2011 /13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 (556) 2,300,000 700,000 (654) 2,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 1,720,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Updated portfolio data from servicer 491,720,000 Updated portfolio data from servicer 503,320,000 Updated portfolio data from servicer 619,642,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,641,458 Transfer of cap due to servicing transfer
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,		06. 099 122 033. 066 077. 077. 079. 099 099 099 100 112 01. 01. 01. 04. 066 077.	/17/2009 /30/2009 /30/2009 /26/2010 /16/2010 /16/2010 /16/2010 /16/2010 /30/2010 /30/2010 /15/2010 /15/2010 /15/2011 /16/2011 /30/2011 /16/2011 /30/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 16,222,668 100,000 (556) 2,300,000 (654) 2,100,000 (6,144) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer 103,320,000 Updated portfolio data from servicer 103,320,000 Updated portfolio data from servicer 104,522,668 Updated portfolio data from servicer 105,422,668 Transfer of cap due to servicing transfer 105,522,000 Transfer of cap due to servicing transfer 105,522,668 Transfer of cap due to servicing transfer 105,522,112 Updated due to quarterly assessment and reallocation 105,522,112 Transfer of cap due to servicing transfer 105,523,635,314 Updated due to quarterly assessment and reallocation 105,523,635,314 Updated due to quarterly assessment and reallocation 105,523,635,314 Updated due to quarterly assessment and reallocation 105,523,635,314 Updated due to quarterly assessment and reallocation 105,525,525 Updated due to quarterly assessment and reallocation 105,525,525 Updated due to quarterly assessment and reallocation 105,525,525 Updated due to quarterly assessment and reallocation 105,525,525 Updated due to quarterly assessment and reallocation 105,525,525 Updated due to quarterly assessment and reallocation 105,525,525 Updated due to quarterly assessment and reallocation 105,525,525 Updated due to quarterly assessment and reallocation 105,525,525 Updated due to quarterly assessment and reallocation 105,525,525 Updated due to quarterly assessment and reallocation
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,		06. 09. 12. 03. 06. 07. 09. 09. 09. 09. 09. 10. 12. 01. 01. 01. 03. 03. 04. 06. 07. 09.	/17/2009 /30/2009 /30/2009 /30/2009 /26/2010 /16/2010 /16/2010 /15/2010 /30/2010 /30/2010 /30/2010 /15/2010 /30/2011 /15/2011 /30/2011 /16/2011 /30/2011 /13/2011 /13/2011 /13/2011 /14/2011 /14/2011 /14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 (556) 2,300,000 (654) 2,100,000 (6,144) 200,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,424,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 1,491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 493,520,000 Updated portfolio data from servicer 493,520,000 Updated portfolio data from servicer 493,520,000 Updated portfolio data from servicer 619,642,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 633,641,458 Updated due to quarterly assessment and reallocation 633,641,458 Transfer of cap due to servicing transfer 633,653,314 Transfer of cap due to servicing transfer 633,353,314 Transfer of cap due to servicing transfer 633,353,314 Transfer of cap due to servicing transfer
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,		06. 099 12: 033 066 077 077 099 099 100 12: 011 01. 033 034 04. 066 077 099 099 099 099 099 099 099 099 099	/17/2009 /30/2009 /30/2009 /30/2009 /26/2010 /16/2010 /14/2011 /15/2010 /30/2010 /30/2010 /15/2010 /15/2010 /15/2010 /15/2011 /15/2011 /13/2011 /13/2011 /13/2011 /13/2011 /13/2011 /13/2011 /13/2011 /13/2011 /13/2011 /13/2011 /13/2011 /13/2011 /13/2011 /13/2011 /15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 1,800,000 16,222,668 100,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144) 200,000 (100,000) (700,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 1,028,360,000 Transfer of cap due to servicing transfer 1,028,362,000 Transfer of cap due to servicing transfer 1,028,362,000 Updated portfolio data from servicer 1,028,362,000 Transfer of cap due to servicing transfer 1,028,362,000 Updated portfolio data from servicer 1,028,362,000 Transfer of cap due to servicing transfer 1,028,542,668 Transfer of cap due to servicing transfer 1,028,542,668 Transfer of cap due to servicing transfer 1,028,542,668 Transfer of cap due to servicing transfer 1,028,542,668 Transfer of cap due to servicing transfer 1,028,542,668 Transfer of cap due to servicing transfer 1,028,542,668 Transfer of cap due to servicing transfer 1,028,03,035,314 Transfer of cap due to servicing transfer 1,028,03,035,314 Transfer of cap due to servicing transfer 1,028,03,035,314 Transfer of cap due to servicing transfer 1,028,03,035,314 Transfer of cap due to servicing transfer 1,028,03,035,314 Transfer of cap due to servicing transfer 1,028,03,035,314 Transfer of cap due to servicing transfer 1,028,03,035,314 Transfer of cap due to servicing transfer 1,028,03,035,314 Transfer of cap due to servicing transfer 1,028,000 Transfer of cap due to servicing transfer 1,029,000 Transfer of cap due to servicing transfer 1,029,000 Transfer of cap due to servicing transfer 1,029,000 Transfer of cap due to servicing transfer 1,029,000 Transfer of cap due to servicing transfer 1,029,000 Transfer of cap due to servicing transfer
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,		06. 099 122 033 066 077 077 099 099 100 101 011 013 034 066 077 088	/17/2009 /30/2009 /30/2009 /30/2009 /36/2010 /16/2010 /16/2010 /15/2010 /30/2010 /30/2010 /30/2010 /30/2010 /30/2011 /13/2011 /13/2011 /13/2011 /13/2011 /13/2011 /13/2011 /13/2011 /13/2011 /13/2011 /13/2011 /13/2011 /13/2011 /13/2011 /13/2011 /14/2011 /15/2011 /15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 16,222,668 100,000 (556) 2,300,000 (654) 2,100,000 (6,144) 200,000 (100,000) (700,000) 17,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,843,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 1,720,000 Updated portfolio data from servicer 1,720,000 Transfer of cap due to servicing transfer 1,720,000 Updated portfolio data from servicer 1,720,000 Updated portfolio dat
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,		06. 09. 09. 06. 07. 09. 09. 09. 09. 09. 01. 12. 01. 03. 03. 04. 06. 077. 08. 08. 08.	/17/2009 /30/2009 /30/2009 /30/2009 /36/2010 /16/2010 /16/2010 /15/2010 /30/2010 /30/2010 /30/2010 /30/2010 /15/2010 /15/2010 /15/2010 /15/2011 /16/2011 /16/2011 /16/2011 /14/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 9,800,000 9,800,000 (55,680 100,000 6,540 2,300,000 (654) 2,100,000 (6,144) 200,000 (100,000) (700,000) (700,000) (700,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer 493,520,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,111 Transfer of cap due to servicing transfer 631,542,112 Updated due to quarterly assessment and reallocation 633,635,314 Transfer of cap due to servicing transfer 633,335,3314 Transfer of cap due to servicing transfer 633,335,3314 Transfer of cap due to servicing transfer 633,335,314 Transfer of cap due to servicing transfer 633,335,314 Transfer of cap due to servicing transfer 633,335,314 Transfer of cap due to servicing transfer 633,335,314 Transfer of cap due to servicing transfer 633,335,314 Transfer of cap due to servicing transfer 630,353,314 Transfer of cap due to servicing transfer 630,353,314 Transfer of cap due to servicing transfer 650,353,314 Transfer of cap due to servicing transfer 650,353,314 Transfer of cap due to servicing transfer 650,353,314 Transfer of cap due to servicing transfer
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,		06. 09. 09. 10. 10. 11. 10. 10. 10. 10. 10. 10. 10	/17/2009 /30/2009 /30/2009 /30/2009 /36/2010 /16/2010 /16/2010 /15/2010 /30/2010 /30/2010 /30/2010 /30/2010 /15/2010 /30/2011 /13/2011 /15/2011 /15/2011 /15/2011 /15/2011 /15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 (656) 2,300,000 (654) 2,100,000 (6,144) 200,000 (100,000) (700,000) (700,000) 17,500,000 (100,000) 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 1,941,720,000 Updated portfolio data from servicer 4,91,720,000 Transfer of cap due to servicing transfer 4,93,520,000 Updated portfolio data from servicer 4,93,520,000 Updated portfolio data from servicer 4,93,520,000 Updated portfolio data from servicer 4,93,520,000 Updated portfolio data from servicer 4,93,520,000 Updated portfolio data from servicer 5,942,668 Updated portfolio data from servicer 4,94,520,000 Updated portfolio data from servicer 5,942,668 Updated portfolio data from servicer 4,94,520,000 Updated portfolio data from servicer 5,94,542,668 Updated due to quarterly assessment and reallocation 4,94,740 Updated due to quarterly assessment and reallocation 4,94,740 Updated due to quarterly assessment and reallocation 4,94,740 Updated due to quarterly assessment and reallocation 4,94,740 Updated due to quarterly assessment and reallocation 4,94,740 Updated due to quarterly assessment and reallocation 4,94,740 Updated due to quarterly assessment and reallocation 4,94,740 Updated due to quarterly assessment and reallocation 4,94,740 Updated due to quarterly assessment and reallocation 4,94,740 Updated due to quarterly assessment and reallocation 4,94,740 Updated due to quarterly assessment and reallocation 4,94,740 Updated due to quarterly assessment and reallocation 4,94,740 Updated due to quarterly assessment and reallocation 4,94,740 Updated due to quarterly assessment and reallocation 4,94,740 Updated due to quarterly assessment and reallocation 4,94,740 Updated due to quarterly assessment and reallocation 4,94,740 Updated due to quarterly assessment and reallocation 4,94,740 Updated due to quarterly assessment and reallocation 4,94,740 Updated due to quarterly assessment and reallocat
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,		06. 099 12: 033 06. 077 079 099 099 100 12: 01. 01. 04. 06. 077 089 099 12: 02: 03.	/17/2009 /30/2009 /30/2009 /30/2009 /26/2010 /16/2010 /16/2010 /15/2010 /30/2010 /30/2010 /30/2010 /15/2010 /15/2010 /15/2011 /13/2011 /13/2011 /13/2011 /13/2011 /15/2010 /15/2010 /15/2010 /15/2010 /15/2010 /15/2011 /15/2011 /15/2011 /15/2011 /15/2011 /15/2011 /15/2011 /15/2011 /15/2011 /15/2011 /15/2011 /15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 1,800,000 16,222,668 100,000 (556) 2,300,000 700,000 (654) 2,100,000 (6144) 200,000 (100,000) (700,000) 17,500,000 (100,000) (100,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 1,242,730,000 Transfer of cap due to servicing transfer 1,242,682,000 Transfer of cap due to servicing transfer 1,242,688 Updated portfolio data from servicer 1,242,688 Updated portfolio data from servicer 1,242,688 Transfer of cap due to servicing transfer 1,242,688 Transfer of cap due to servicing transfer 1,242,688 Transfer of cap due to servicing transfer 1,242,6488 Transfer of cap due to servicing transfer 1,242,6488 Updated due to quarterly assessment and reallocation 1,341,458 Updated due to quarterly assessment and reallocation 1,341,458 Transfer of cap due to servicing transfer 1,341,458 Updated due to quarterly assessment and reallocation 1,341,458 Transfer of cap due to servicing transfer 1,341,458 Transfer of cap due to servicing transfer 1,341,458 Transfer of cap due to servicing transfer 1,341,458 Transfer of cap due to servicing transfer 1,341,458 Transfer of cap due to servicing transfer 1,341,458 Transfer of cap due to servicing transfer 1,341,458 Transfer of cap due to servicing transfer 1,341,458 Transfer of cap due to servicing transfer 1,341,458 Transfer of cap due to servicing transfer 1,341,458 Transfer of cap due to servicing transfer 1,341,458 Transfer of cap due to servicing transfer 1,341,458 Transfer of cap due to servicing transfer 1,341,458 Transfer of cap due to servicing transfer 1,341,458 Transfer of cap due to servicing transfer 1,341,458 Transfer of cap due to servicing transfer 1,341,458 Transfer of cap due to servicing transfer 1,341,458 Transfer of cap due to servicing transfer 1,341,458 Transfer of cap due to servicing transfer 1,341,458 Transfer of cap due to servicing transfer
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,		06. 09. 19. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	/17/2009 /30/2009 /30/2009 /30/2009 /36/2010 /16/2010 /16/2010 /15/2010 /30/2010 /30/2010 /30/2010 /30/2010 /30/2010 /30/2011 /15/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2012 /16/2012 /16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 (57,720,000) (156,050,000) (156,050,000) (156,050,000) (156,050,000) (156,050,000) (150,000) (150,000) (160,000) (100,000) (100,000) (100,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 19,542,668 Updated portfolio data from servicer/additional program initial cap 19,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 630,842,1112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,542,114 Updated due to quarterly assessment and reallocation 633,635,314 Updated due to quarterly assessment and reallocation 633,635,314 Transfer of cap due to servicing transfer 633,353,314 Transfer of cap due to servicing transfer 633,353,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,		06. 09. 09. 06. 07. 09. 09. 09. 09. 09. 01. 12. 01. 03. 03. 04. 06. 077. 08. 09. 09. 09. 09. 09. 09. 00. 00. 00. 00	/17/2009 /30/2009 /30/2009 /30/2009 /36/2010 /16/2010 /16/2010 /15/2010 /30/2010 /30/2010 /30/2010 /30/2010 /30/2011 /15/2010 /06/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2012 /16/2012 /16/2012 /16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 9,800,000 9,800,000 (556) 2,300,000 (654) 2,100,000 (6,144) 200,000 (700,000) 17,500,000 (100,000) 100,000 (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (354,290,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer 493,520,000 Updated portfolio data from servicer 503,320,000 Updated portfolio data from servicer 503,320,000 Updated portfolio data from servicer 503,421,688 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 503,642,112 Transfer of cap due to servicing transfer 631,541,1458 Updated due to quarterly assessment and reallocation 503,641,458 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 630,353,314 Transfer of cap due to servicing transfer 630,353,314 Transfer of cap due to servicing transfer 650,353,314 Transfer of cap due to servicing transfer 650,353,314 Transfer of cap due to servicing transfer 650,353,314 Transfer of cap due to servicing transfer 630,305,314 Transfer of cap due to servicing transfer 630,305,314 Transfer of cap due to servicing transfer 630,305,314 Transfer of cap due to servicing transfer 630,305,314 Transfer of cap due to servicing transfer 630,305,314 Transfer of cap due to servicing transfer 630,305,314 Transfer of cap due to servicing transfer 630,305,314 Transfer of cap due to servicing transfer 630,305,314 Transfer of cap due to servicing transfer
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,		06. 09. 09. 06. 07. 09. 09. 09. 09. 09. 01. 12. 01. 03. 03. 04. 06. 077. 08. 09. 09. 09. 09. 09. 09. 00. 00. 00. 00	/17/2009 /30/2009 /30/2009 /30/2009 /36/2010 /16/2010 /16/2010 /15/2010 /30/2010 /30/2010 /30/2010 /30/2010 /30/2010 /30/2011 /15/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2012 /16/2012 /16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 (57,720,000) (156,050,000) (156,050,000) (156,050,000) (156,050,000) (156,050,000) (150,000) (150,000) (160,000) (100,000) (100,000) (100,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 19,542,668 Updated portfolio data from servicer/additional program initial cap 19,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 630,842,1112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,542,114 Updated due to quarterly assessment and reallocation 633,635,314 Updated due to quarterly assessment and reallocation 633,635,314 Transfer of cap due to servicing transfer 633,353,314 Transfer of cap due to servicing transfer 633,353,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,		06. 09. 09. 10. 10. 11. 01. 01. 03. 03. 03. 04. 06. 07. 09. 09. 09. 01. 12. 01. 01. 01. 01. 01. 04. 06. 06. 06.	/17/2009 /30/2009 /30/2009 /30/2009 /36/2010 /16/2010 /16/2010 /15/2010 /30/2010 /30/2010 /30/2010 /30/2010 /30/2011 /15/2010 /06/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2012 /16/2012 /16/2012 /16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 (6556) 2,300,000 (654) 2,100,000 (6,144) 200,000 (100,000) (700,000) (700,000) (100,000) (17,500,000) (17,500,000) (760,000) (760,000) (760,000) (760,000) (760,000) (354,290,000) (1,831)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer 493,520,000 Updated portfolio data from servicer 503,320,000 Updated portfolio data from servicer 503,320,000 Updated portfolio data from servicer 503,421,688 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 503,642,112 Transfer of cap due to servicing transfer 631,541,1458 Updated due to quarterly assessment and reallocation 503,641,458 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 630,353,314 Transfer of cap due to servicing transfer 630,353,314 Transfer of cap due to servicing transfer 650,353,314 Transfer of cap due to servicing transfer 650,353,314 Transfer of cap due to servicing transfer 650,353,314 Transfer of cap due to servicing transfer 630,305,314 Transfer of cap due to servicing transfer 630,305,314 Transfer of cap due to servicing transfer 630,305,314 Transfer of cap due to servicing transfer 630,305,314 Transfer of cap due to servicing transfer 630,305,314 Transfer of cap due to servicing transfer 630,305,314 Transfer of cap due to servicing transfer 630,305,314 Transfer of cap due to servicing transfer 630,305,314 Transfer of cap due to servicing transfer
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,		06. 09. 12. 03. 06. 07. 07. 09. 09. 10. 11. 01. 01. 03. 04. 06. 07. 08. 09. 12. 02. 03. 04. 06. 06. 06.	/17/2009 /30/2009 /30/2009 /30/2009 /36/2010 /16/2010 /16/2010 /15/2010 /30/2010 /30/2010 /30/2010 /30/2010 /15/2010 /30/2011 /15/2011 /30/2011 /13/2011 /16/2011 /15/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2011 /16/2012 /16/2012 /16/2012 /16/2012 /16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 1,800,000 16,222,668 100,000 (556) 2,300,000 700,000 (654) 2,100,000 (100,000) (700,000) 17,500,000 (100,000) (175,00,000) (175,00,000) (175,00,000) (175,00,000) (175,00,000) (175,00,000) (175,00,000) (175,00,000) (175,00,000) (175,00,000) (175,00,000) (175,00,000) (1831) (10,120,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 1,1700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Updated portfolio data from servicer 493,520,000 Transfer of cap due to servicing transfer 493,520,000 Updated portfolio data from servicer 493,520,000 Transfer of cap due to servicing transfer 493,520,000 Updated portfolio data from servicer 493,520,000 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 633,641,458 Transfer of cap due to servicing transfer 633,835,314 Transfer of cap due to servicing transfer 633,335,314 Transfer of cap due to servicing transfer 633,335,314 Transfer of cap due to servicing transfer 633,335,314 Transfer of cap due to servicing transfer 630,353,314 Transfer of cap due to servicing transfer 630,353,314 Transfer of cap due to servicing transfer 630,353,314 Transfer of cap due to servicing transfer 630,353,314 Transfer of cap due to servicing transfer 630,353,314 Transfer of cap due to servicing transfer 630,353,314 Transfer of cap due to servicing transfer 630,353,314 Transfer of cap due to servicing transfer 630,353,314 Transfer of cap due to servicing transfer 630,353,314 Transfer of cap due to servicing transfer 630,353,314 Transfer of cap due to servicing transfer 630,353,314 Transfer of cap due to servicing transfer 630,353,314 Transfer of cap due to servicing transfer 630,353,314 Transfer of cap due to servicing transfer 630,353,314 Transfer of cap due to servicing transfer
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,		06. 09. 19. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	/17/2009 /30/2009 /30/2009 /30/2009 /36/2010 /16/2010 /16/2010 /15/2010 /30/2010 /30/2010 /30/2010 /30/2010 /15/2010 /15/2010 /15/2011 /15/2011 /13/2011 /13/2011 /13/2011 /15/2011 /15/2010 /15/2010 /15/2010 /15/2011 /15/2011 /15/2011 /15/2011 /15/2011 /15/2011 /15/2011 /15/2011 /15/2011 /15/2011 /15/2011 /15/2011 /15/2012 /15/2012 /16/2012 /16/2012 /16/2012 /16/2012 /16/2012 /16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 (614,000) (654) 2,300,000 (654) 2,100,000 (6144) 200,000 (100,000) (700,000) (17,500,000 (17,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 493,520,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 493,520,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 493,622,688 Transfer of cap due to servicing transfer 493,622,001 Transfer of cap due to servicing transfer 493,522,002 Transfer of cap due to servicing transfer 493,523,314 Transfer of cap due to servicing transfer 493,623,314 Transfer of cap due to servicing transfer 493,623,314 Transfer of cap due to servicing transfer 493,623,314 Transfer of cap due to servicing transfer 493,623,314 Transfer of cap due to servicing transfer 493,623,314 Transfer of cap due to servicing transfer 493,623,314 Transfer of cap due to servicing transfer 493,623,314 Transfer of cap due to servicing transfer 493,622,63,314 Transfer of cap due to servicing transfer 493,623,314 Transfer of cap due to servicing transfer 493,623,314 Transfer of cap due to servicing transfer 493,025,314 Transfer of cap due to servicing transfer 493,025,314 Transfer of cap due to servicing transfer 493,025,314 Transfer of cap due to servicing transfer 493,025,314 Transfer of cap due to servicing transfer 493,025,314 Transfer of cap due to servicing transfer 493,025,314 Transfer of cap due to servicing transfer 493,025,314 Transfer of cap due to servicing transfer 493,025,314 Transfer of cap due to servicing transfer 493,025,314 Transfer of cap due to servicing transfer 493,025,314 Transfer of cap due to servicing transfer
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,		06. 09. 09. 09. 06. 07. 09. 09. 09. 09. 09. 12. 01. 01. 01. 01. 01. 01. 02. 03. 04. 05. 06. 06. 06. 06. 07. 08. 08. 09.	/17/2009 /30/2009 /30/2009 /30/2009 /30/2009 /36/2010 /16/2010 /16/2010 /15/2010 /30/2010 /30/2010 /30/2010 /30/2010 /15/2010 /15/2010 /15/2011 /16/2011 /16/2011 /16/2011 /16/2012 /16/2012 /16/2012 /16/2012 /16/2012 /16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 (556) 2,300,000 (654) 2,100,000 (6,144) 200,000 (700,000) 17,500,000 (100,000) (17,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer 493,520,000 Updated portfolio data from servicer 503,320,000 Updated portfolio data from servicer 503,320,000 Updated portfolio data from servicer 503,321,688 Updated portfolio data from servicer 503,542,688 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 503,482,111 Transfer of cap due to servicing transfer 633,635,314 Updated due to quarterly assessment and reallocation 503,841,458 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 630,335,314 Transfer of cap due to servicing transfer 630,335,314 Transfer of cap due to servicing transfer 630,335,314 Transfer of cap due to servicing transfer 630,355,314 Transfer of cap due to servicing transfer 630,353,314 Transfer of cap due to servicing transfer 630,353,314 Transfer of cap due to servicing transfer 630,353,314 Transfer of cap due to servicing transfer 630,353,314 Transfer of cap due to servicing transfer 630,363,314 Transfer of cap due to servicing transfer 630,363,314 Transfer of cap due to servicing transfer 630,363,314 Transfer of cap due to servicing transfer 630,363,314 Transfer of cap due to servicing transfer 630,363,314 Transfer of cap due to servicing transfer 630,363,314 Transfer of cap due to servicing transfer 630,363,343 Transfer of cap due to servicing transfer
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,		06. 099 122 033 06. 077 099 099 090 110 1122 011 011 011 011 013 033 033 044 066 060 060 060 077 088	/17/2009 /30/2009 /30/2009 /30/2009 /30/2009 /26/2010 /16/2010 /16/2010 /15/2010 /30/2010 /30/2010 /30/2010 /30/2010 /15/2010 /30/2011 /15/2010 /30/2011 /13/2011 /30	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (55,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 1,800,000 (654) 2,300,000 (654) 2,100,000 (654) 2,100,000 (700,000) (700,000) (700,000) (700,000) (700,000) (700,000) (700,000) (100,000) (17,500,000) (760,000) (354,290,000) (10,31) (10,120,000) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 633,641,458 Transfer of cap due to servicing transfer 633,635,314 Updated due to quarterly assessment and reallocation 633,835,314 Transfer of cap due to servicing transfer 633,335,314 Transfer of cap due to servicing transfer 633,335,314 Transfer of cap due to servicing transfer 630,353,314 Transfer of cap due to servicing transfer 630,353,314 Transfer of cap due to servicing transfer 630,353,314 Transfer of cap due to servicing transfer 630,353,314 Transfer of cap due to servicing transfer 630,353,314 Transfer of cap due to servicing transfer 630,353,314 Transfer of cap due to servicing transfer 630,353,314 Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 632,779,85,314 Transfer of cap due to servicing transfer 632,683,483 Transfer of cap due to servicing transfer 632,683,483 Transfer of cap due to servicing transfer 632,683,483 Transfer of cap due to servicing transfer 632,683,483 Transfer of cap due to servicing transfer 632,683,483 Transfer of cap due to servicing transfer 633,683,483 Transfer of cap due to servicing transfer 634,843,
	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,		06. 09. 19. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	/17/2009 /30/2009 /30/2009 /30/2009 /36/2010 /16/2010 /16/2010 /15/2010 /30/2010 /30/2010 /30/2010 /30/2010 /30/2010 /30/2011 /30/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (156,050,000) (156,050,000) (156,050,000) (156,050,000) (156,050,000) (156,050,000) (156,050,000) (156,050,000) (162,990,000) (162,990,000) (556) (556) (2,300,000) (654) (2,100,000) (654) (2,100,000) (100,000) (175,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer 493,520,000 Updated portfolio data from servicer 503,320,000 Updated portfolio data from servicer 503,320,000 Updated portfolio data from servicer 503,321,688 Updated portfolio data from servicer 503,542,688 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 503,482,111 Transfer of cap due to servicing transfer 633,635,314 Updated due to quarterly assessment and reallocation 503,841,458 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 630,335,314 Transfer of cap due to servicing transfer 630,335,314 Transfer of cap due to servicing transfer 630,335,314 Transfer of cap due to servicing transfer 630,355,314 Transfer of cap due to servicing transfer 630,353,314 Transfer of cap due to servicing transfer 630,353,314 Transfer of cap due to servicing transfer 630,353,314 Transfer of cap due to servicing transfer 630,353,314 Transfer of cap due to servicing transfer 630,363,314 Transfer of cap due to servicing transfer 630,363,314 Transfer of cap due to servicing transfer 630,363,314 Transfer of cap due to servicing transfer 630,363,314 Transfer of cap due to servicing transfer 630,363,314 Transfer of cap due to servicing transfer 630,363,314 Transfer of cap due to servicing transfer 630,363,343 Transfer of cap due to servicing transfer

									12/27/2012	\$ (788)	\$	258,657,994 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ (610,000)	\$	258,047,994 Transfer of cap due to servicing transfer
									03/25/2013	\$ (2,979)	\$	258,045,015 Updated due to quarterly assessment and reallocation
								10	04/09/2013	\$ (157,237,929)	\$	100,807,086 Termination of SPA
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	N/A		10/02/2009	\$ 90,000	\$	480,000 Updated portfolio data from servicer/additional program initial ca
									12/30/2009	\$ 940,000	\$	1,420,000 Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$ (980,000)	\$	440,000 Updated portfolio data from servicer
									07/14/2010	\$ (140,000)	\$	300,000 Updated portfolio data from servicer
									09/30/2010	\$ 1,150,556	\$	1,450,556 Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$	1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	\$	1,450,552 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (22)	\$	1,450,530 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (16)	\$	1,450,514 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (44)	\$	1,450,470 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (7)	\$	1,450,463 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (28)	\$	1,450,435 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (11)	\$	1,450,424 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (4)	\$	1,450,420 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (6,411)	\$	1,444,009 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (225)	\$	1,443,784 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (2,661)	\$	1,441,123 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	\$	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	\$ 	\$	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)	s	687,671 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	s	616,966 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (210,262)	s	406,704 Reallocation due to MHA program deobligation
									03/28/2016	\$	\$	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 realiseation
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
	Cooliabaniii do 1 donto 11100	- Curi Guari						-	01/06/2011	\$ (4)	-	4,299,996 Updated due to quarterly assessment and reallocation
			_					_	06/29/2011	\$ (5)		4,299,991 Updated due to quarterly assessment and reallocation
			_					_	06/28/2012	\$ 	\$	4,299,968 Updated due to quarterly assessment and reallocation
			_					_	09/27/2012	\$ (63)	s	4,299,905 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (11)	Ψ	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	\$ 	S	4,299,837 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (6)	S	4,299,831 Updated due to quarterly assessment and reallocation
			_					+	12/23/2013	\$ 	s s	4,299,05 Updated due to quarterly assessment and reallocation
			_					-	03/26/2014	\$ (344)	<u> </u>	4,299,808 Updated due to quarterly assessment and reallocation
				-				-	06/26/2014	\$ (4,087)		
			_					-		\$ 	•	4,285,721 Updated due to quarterly assessment and reallocation
			_					-	07/29/2014	\$ (8,126)		4,277,595 Updated due to quarterly assessment and reallocation
	-		_					-	09/29/2014	(, ,	\$	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	\$,	\$	4,075,980 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (, -,		3,815,861 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (63,179)	-	3,752,682 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (87,785)		3,664,897 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (65,988)		3,598,909 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (298,593)		3,300,316 Reallocation due to MHA program deobligation
									03/28/2016	\$ (6,237)	\$	3,294,079 Updated due to quarterly assessment and reallocation
									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
				Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		10/02/2009	\$ 100,000	\$	540,000 Updated portfolio data from servicer/additional program initial ca
09/25/2009	SEFCU	Albany	NY	1 dicitase					12/30/2009	\$ 20,000	\$	560,000 Updated portfolio data from servicer/additional program initial ca
09/25/2009	SEFCU	Albany	NY	Turchase								
09/25/2009	SEFCU	Albany	NY	i dicitase					03/26/2010	\$ (290,000)	\$	270,000 Updated portfolio data from servicer
09/25/2009	SEFCU	Albany	NY	Turoridae					03/26/2010 07/14/2010	\$ (290,000) (70,000)		270,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer
09/25/2009	SEFCU	Albany	NY	Turings							\$	
09/25/2009	SEFCU	Albany	NY	Turonasc					07/14/2010	\$ (70,000)	\$	200,000 Updated portfolio data from servicer
09/25/2009	SEFCU	Albany	NY	T dionasc					07/14/2010 09/30/2010	\$ (70,000) (54,944)	\$	200,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer

	I		09/30/2009	\$ 121,910,000 \$	782,500,000 Updated portfolio data from servicer/additional program initial cap
			12/30/2009	\$ 131,340,000 \$	
			03/26/2010	\$ (355,530,000) \$	913,840,000 Updated portfolio data from servicer/additional program initial cap 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	\$ 59,807,784 \$	
			11/16/2010	\$ (700,000) \$	750,107,784 Transfer of cap due to servicing transfer
			12/15/2010	\$ 64,400,000 \$	3
			01/06/2011	\$ (639) \$	814,507,145 Updated due to quarterly assessment and reallocation
			01/13/2011	\$ (2,300,000) \$	
			02/16/2011	\$ 100,000 \$	812,307,145 Transfer of cap due to servicing transfer
			03/16/2011	\$ 3,600,000 \$	815,907,145 Transfer of cap due to servicing transfer
			03/30/2011	\$ (735) \$	815,906,410 Updated due to quarterly assessment and reallocation
			04/13/2011	\$ (100,000) \$	815,806,410 Transfer of cap due to servicing transfer
			05/13/2011	\$ 400,000 \$	816,206,410 Transfer of cap due to servicing transfer
			06/16/2011	\$ (100,000) \$	816,106,410 Transfer of cap due to servicing transfer
			06/29/2011	\$ (6,805) \$	816,099,605 Updated due to quarterly assessment and reallocation
			08/16/2011	\$ (100,000) \$	815,999,605 Transfer of cap due to servicing transfer
			09/15/2011	\$ (200,000) \$	
			10/14/2011	\$ (100,000) \$	
			11/16/2011	\$ (100,000) \$	
			01/13/2012	\$ 200,000 \$	
			03/15/2012	\$ 24,800,000 \$	840,599,605 Transfer of cap due to servicing transfer
			04/16/2012	\$ 1,900,000 \$	
			05/16/2012	\$ 80,000 \$	
			06/14/2012	\$ 8,710,000 \$	
			06/28/2012	\$ (5,176) \$	
			07/16/2012	\$ 2,430,000 \$	
					3
			08/16/2012	\$ 2,310,000 \$	3
			09/27/2012	\$ (13,961) \$	
			10/16/2012	\$ 126,940,000 \$	
			11/15/2012	\$ 9,990,000 \$	
			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	\$ 4,320,000 \$	1,036,847,805 Transfer of cap due to servicing transfer
			03/25/2013	\$ (10,116) \$	1,036,837,689 Updated due to quarterly assessment and reallocation
			04/16/2013	\$ 840,000 \$	1,037,677,689 Transfer of cap due to servicing transfer
			05/16/2013	\$ 1,330,000 \$	1,039,007,689 Transfer of cap due to servicing transfer
			06/14/2013	\$ 3,620,000 \$	1,042,627,689 Transfer of cap due to servicing transfer
			06/27/2013	\$ (3,564) \$	1,042,624,125 Updated due to quarterly assessment and reallocation
			07/16/2013	\$ 105,080,000 \$	1,147,704,125 Transfer of cap due to servicing transfer
			08/15/2013	\$ 10,000 \$	1,147,714,125 Transfer of cap due to servicing transfer
			09/16/2013	\$	1,246,324,125 Transfer of cap due to servicing transfer
			09/27/2013	\$	1,246,322,584 Updated due to quarterly assessment and reallocation
			10/15/2013	\$	1,247,602,584 Transfer of cap due to servicing transfer
			11/14/2013	\$	1,262,732,584 Transfer of cap due to servicing transfer
			12/16/2013	\$	1,269,022,584 Transfer of cap due to servicing transfer
			12/23/2013	\$	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	\$	-
			03/14/2014	\$	1,343,470,807 Transfer of cap due to servicing transfer
					1,360,370,807 Transfer of cap due to servicing transfer
			03/26/2014	\$	1,360,285,111 Updated due to quarterly assessment and reallocation
			04/16/2014	\$	1,372,755,111 Transfer of cap due to servicing transfer
			05/15/2014	\$	1,393,715,111 Transfer of cap due to servicing transfer
			06/16/2014	\$	1,407,935,111 Transfer of cap due to servicing transfer
			06/26/2014	\$	1,406,911,724 Updated due to quarterly assessment and reallocation
			07/16/2014	\$	1,419,601,724 Transfer of cap due to servicing transfer
			07/29/2014	\$ (1,968,183) \$	1,417,633,541 Updated due to quarterly assessment and reallocation
			08/14/2014	\$ (42,210,000) \$	1,375,423,541 Transfer of cap due to servicing transfer
			08/14/2014 09/16/2014	\$	1,375,423,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer
				7,420,000 \$	
			09/16/2014	\$ 7,420,000 \$ (540,365) \$	1,382,843,541 Transfer of cap due to servicing transfer
			09/16/2014 09/29/2014	\$ 7,420,000 \$ (540,365) \$ 57,410,000 \$	1,382,843,541 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation

						12/29/2014	\$		\$ 1,451,934,554 Updated due to quarterly assessment and reallocation
						01/15/2015	\$	10,630,000	\$ 1,462,564,554 Transfer of cap due to servicing transfer
						02/13/2015	\$	4,120,000	\$ 1,466,684,554 Transfer of cap due to servicing transfer
						03/16/2015	\$	(900,000)	\$ 1,465,784,554 Transfer of cap due to servicing transfer
						03/26/2015	\$		\$ 1,537,149,713 Updated due to quarterly assessment and reallocation
						04/16/2015	\$		\$ 1,537,859,713 Transfer of cap due to servicing transfer
						04/28/2015	\$		\$ 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	S		
							-		\$ 1,613,267,253 Transfer of cap due to servicing transfer
						06/25/2015	\$		\$ 1,654,764,999 Updated due to quarterly assessment and reallocation
						07/16/2015	\$		\$ 1,638,334,999 Transfer of cap due to servicing transfer
						08/14/2015	\$	3,520,000	\$ 1,641,854,999 Transfer of cap due to servicing transfer
						09/16/2015	\$	10,280,000	\$ 1,652,134,999 Transfer of cap due to servicing transfer
						09/28/2015	\$	87,496,640	\$ 1,739,631,639 Updated due to quarterly assessment and reallocation
						10/15/2015	\$	(16,640,000)	\$ 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	\$	940,000	\$ 1,791,637,397 Transfer of cap due to servicing transfer
						05/16/2016	\$		\$ 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
							\$		
						07/14/2016			\$ 1,977,161,118 Transfer of cap due to servicing transfer
06/16/2010 Selene Finance LP	Houston	TX Purc	hase Financial Instrument for Home Lo	oan Modifications	- N/A	3 06/16/2010	\$	3,680,000	
						08/13/2010	\$	3,300,000	
							\$		
						09/30/2010	ф	3,043,831	\$ 10,023,831 Updated portfolio data from servicer
						09/30/2010 10/15/2010	\$	1,400,000	
							-		\$ 11,423,831 Transfer of cap due to servicing transfer
						10/15/2010 01/06/2011	\$	1,400,000 (17)	\$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation
						10/15/2010 01/06/2011 03/16/2011	\$ \$	1,400,000 (17) 2,100,000	\$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer
						10/15/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$	1,400,000 (17) 2,100,000 (24)	\$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation
						10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$	1,400,000 (17) 2,100,000 (24) 2,900,000	\$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,819 Updated due to que to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,423,790 Transfer of cap due to servicing transfer
						10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011	\$ \$ \$ \$ \$	1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000)	\$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,423,790 Transfer of cap due to servicing transfer \$ 16,223,790 Transfer of cap due to servicing transfer
						10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$	1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273)	\$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,423,790 Transfer of cap due to servicing transfer \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation
						10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000	\$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,423,790 Transfer of cap due to servicing transfer \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 16,323,517 Transfer of cap due to servicing transfer
						10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000	11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,519 Updated due to quarterly assessment and reallocation 16,223,510 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer
						10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000	\$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,423,790 Transfer of cap due to servicing transfer \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 16,323,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer
						10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000 10,000	\$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,423,790 Transfer of cap due to servicing transfer \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,790 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 16,323,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer
						10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 10,000 (300,000)	\$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,423,790 Transfer of cap due to servicing transfer \$ 16,223,570 Updated due to quarterly assessment and reallocation \$ 16,223,571 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due
						10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000 10,000	\$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,423,790 Transfer of cap due to servicing transfer \$ 16,223,570 Updated due to quarterly assessment and reallocation \$ 16,223,571 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due
						10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 10,000 (300,000)	Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,223,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,519 Updated due to quarterly assessment and reallocation
						10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000 10,000 (300,000) (218)	11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,879 Updated due to quarterly assessment and reallocation 15,623,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer
						10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 10,000 (300,000) (218) 40,000	\$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,423,790 Transfer of cap due to servicing transfer \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,835,299 Transfer of cap due to servicing transfer \$ 17,835,299 Transfer of cap due to servicing transfer \$ 17,835,299 Transfer of cap due to servicing transfer \$ 17,835,299 Transfer of cap due to servicing transfer \$ 17,835,299 Transfer of cap due to servicing transfer \$ 17,835,299 Transfer of cap due to servicing transfer \$ 17,835,299 Transfer of cap due to servicing transfer
						10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) 1,100,000 1,100,000 10,000 (300,000) (218) 40,000 480,000 (600)	11,423,831 Transfer of cap due to servicing transfer 14,23,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,223,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,852,699 Updated due to quarterly assessment and reallocation 17,852,699 Updated due to quarterly assessment and reallocation 17,852,699 Updated due to quarterly assessment and reallocation 17,852,699 Updated due to quarterly assessment and reallocation 17,852,699 Updated due to quarterly assessment and reallocation 17,852,699 Updated due to quarterly assessment and reallocation 17,852,699 Updated due to quarterly assessment and reallocation 17,852,699 Updated due to quarterly assessment and reallocation 17,852,699 Updated due to quarterly assessment and reallocation 17,852,699 Updated due to quarterly assessment and reallocation 17,852,699 Updated due to quarterly assessment and reallocation 17,852,699 Updated due to quarterly assessment and reallocation 17,852,699 Updated due to quarterly assessment and reallocation 17,852,699 Updated due to quarterly assessment and reallocation 17,852,699 Updated due to quarterly assessment and reallocation 17,852,699 Updated due to quarterly assessment and reallocation 17,852,699 Updated due to quarterly assessment and reallocation 17,852,699 Updated due to quarterly assessment and reallocation 17,852,699 Updated due to quarterly assessment and reallocation 17,852,850 Updated due to quarterly assessmen
						10/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 10/14/2011 10/14/2011 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 10,000 (300,000) (218) 40,000 480,000 (660) 70,000	11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,810 Transfer of cap due to servicing transfer 13,523,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,299 Transfer of cap due to servicing transfer 17,373,299 Transfer of cap due to servicing transfer 17,373,299 Transfer of cap due to servicing transfer 17,852,699 Updated due to quarterly assessment and reallocation 17,852,699 Updated due to quarterly assessment and reallocation 17,922,699 Transfer of cap due to servicing transfer
						10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 10,000 (300,000) (218) 40,000 480,000 (600) (600) (70,000 (102)	11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Updated due to quarterly assessment and reallocation 13,523,819 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,852,699 Updated due to quarterly assessment and reallocation 17,922,699 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation
						10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 11/15/2012 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 (300,000) (218) 40,000 (600) 70,000 (102) 90,000	11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,373,299 Updated due to quarterly assessment and reallocation 17,852,699 Transfer of cap due to servicing transfer 17,852,699 Updated due to quarterly assessment and reallocation 17,922,699 Transfer of cap due to servicing transfer 17,922,597 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation 18,012,597 Transfer of cap due to servicing transfer 19,922,597 Updated due to quarterly assessment and reallocation 18,012,597 Transfer of cap due to servicing transfer 19,922,597 Updated due to quarterly assessment and reallocation 18,012,597 Transfer of cap due to servicing transfer 19,922,597 Updated due to quarterly assessment and reallocation 18,012,597 Transfer of cap due to servicing transfer 19,922,597 Updated due to quarterly assessment and reallocation 18,012,597 Transfer of cap due to servicing transfer 19,922,597 Updated due to quarterly assessment and reallocation 19,922,597 Updated due to quarterly assessment and reallocation 19,922,597 Updated due to quarterly assessment and reallocation 19,922,597 Updated due to quarterly assessment and reallocation 19,922,597 Updated due to quarterly assessment and reallocation 19,922,597 Updated due to quarterly
						10/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 10/14/2011 10/14/2011 04/16/2012 05/16/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 09/27/2012 11/15/2012 12/27/2013 03/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000 (300,000) (218) 40,000 (600) 70,000 (102) (102) 90,000 (384)	11,423,831 Transfer of cap due to servicing transfer 14,23,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,223,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,853,299 Updated due to quarterly assessment and reallocation 17,922,699 Updated due to quarterly assessment and reallocation 17,922,699 Transfer of cap due to servicing transfer 19,922,699 Updated due to quarterly assessment and reallocation 18,012,597 Transfer of cap due to servicing transfer 18,012,597 Transfer of cap due to servicing transfer 18,012,597 Transfer of cap due to servicing transfer 19,922,699 Updated due to quarterly assessment and reallocation 18,012,597 Transfer of cap due to servicing transfer 19,922,699 Updated due to quarterly assessment and reallocation 18,012,597 Transfer of cap due to servicing transfer 19,000 Updated due to quarterly assessment and reallocation 18,012,597 Transfer of cap due to servicing transfer 19,000 Updated due to quarterly assessment and reallocation 18,012,597 Transfer of cap due to servicing transfer 19,000 Updated due to quarterly assessment and reallocation 19,000 Updated due to quarterly assessment and reallocation 19,000 Updated due to quarterly assessment and reallocation 19,000 Updated due to quarterly assessment and reallocation 19,000 Updated due to quarterly assessment and reallocation 19,000 Updated due to quarterly assessment and reallocation 19,000 Updated due to quarterly asses
						10/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 10/14/2011 10/14/2011 04/16/2012 05/16/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 09/27/2012 11/15/2012 12/27/2012 03/14/2013 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 10,000 (300,000) (218) 40,000 480,000 (600) 70,000 (102) 90,000 (384)	Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,852,699 Updated due to quarterly assessment and reallocation 17,922,697 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation 18,012,537 Updated due to quarterly assessment and reallocation 18,012,537 Updated due to quarterly assessment and reallocation 18,012,537 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation 18,012,537 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation
						10/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 09/27/2012 11/15/2012 11/15/2012 12/27/2012 03/14/2013 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 1,100,000 (300,000) (218) 40,000 (600) (70,000 (102) 90,000 (384) (30,000) (146)	Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,852,699 Updated due to quarterly assessment and reallocation 17,922,699 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation 18,012,213 Updated due to quarterly assessment and reallocation 17,982,213 Updated due to quarterly assessment and reallocation 17,982,213 Updated due to quarterly assessment and reallocation 17,982,213 Updated due to quarterly assessment and reallocation 17,982,213 Updated due to quarterly assessment and reallocation 17,982,213 Updated due to quarterly assessment and reallocation 17,982,213 Updated due to quarterly assessment and reallocation 17,982,213 Updated due to quarterly assessment and reallocation 17,982,213 Updated due to quarterly assessment and reallocation 17,982,213 Updated due to quarterly assessment and reallocation 17,982,213 Updated due to quarterly assessment and reallocation
						10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2011 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 07/16/2012 08/16/2012 09/27/2012 11/15/2012 03/14/2013 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 (300,000) (218) 40,000 (600) 70,000 (102) 90,000 (384) (30,000) (146) 170,000	11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,833,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,852,699 Transfer of cap due to servicing transfer 17,825,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,690 Transfer of cap due to servicing transfer 17,922,690 Transfer of cap due to servicing transfer 18,012,213 Transfer of cap due to servicing transfer 18,012,213 Transfer of cap due to servicing transfer 17,982,067 Updated due to quarterly assessment and reallocation 17,982,067 Transfer of cap due to servicing transfer
						10/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 09/27/2012 11/15/2012 11/15/2012 12/27/2012 03/14/2013 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 1,100,000 (300,000) (218) 40,000 (600) (70,000 (102) 90,000 (384) (30,000) (146)	11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,833,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,852,699 Transfer of cap due to servicing transfer 17,825,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,690 Transfer of cap due to servicing transfer 17,922,690 Transfer of cap due to servicing transfer 18,012,213 Transfer of cap due to servicing transfer 18,012,213 Transfer of cap due to servicing transfer 17,982,067 Updated due to quarterly assessment and reallocation 17,982,067 Transfer of cap due to servicing transfer
						10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2011 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 07/16/2012 08/16/2012 09/27/2012 11/15/2012 03/14/2013 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,400,000 (177) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000 (218) 40,000 (600) 70,000 (102) 90,000 (384) (30,000) (146) (170,000 (52)	11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,833,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,852,699 Transfer of cap due to servicing transfer 17,825,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,690 Transfer of cap due to servicing transfer 17,922,690 Transfer of cap due to servicing transfer 18,012,213 Transfer of cap due to servicing transfer 18,012,213 Transfer of cap due to servicing transfer 17,982,067 Updated due to quarterly assessment and reallocation 17,982,067 Transfer of cap due to servicing transfer
						10/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 10/14/2011 10/14/2011 04/16/2012 05/16/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 09/27/2012 11/15/2012 12/27/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,400,000 (177) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000 (218) 40,000 (600) 70,000 (102) 90,000 (384) (30,000) (146) (170,000 (152)	Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,519 Updated due to quarterly assessment and reallocation 17,332,99 Transfer of cap due to servicing transfer 17,852,699 Updated due to quarterly assessment and reallocation 17,922,697 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation 17,982,067 Transfer of cap due to servicing transfer 17,982,067 Updated due to quarterly assessment and reallocation 17,982,067 Updated due to quarterly assessment and reallocation 17,982,067 Updated due to quarterly assessment and reallocation 18,152,015 Updated due to quarterly assessment and reallocation 18,152,015 Updated due to quarterly assessment and reallocation 18,152,015 Updated due to quarterly assessment and reallocation 18,152,015 Updated due to quarterly assessment and reallocation
						10/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012 11/15/2012 12/27/2013 05/16/2013 05/16/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 1,100,000 (300,000) (218) 40,000 (600) 70,000 (102) 90,000 (384) (30,000) (146) 170,000 (52) (88,613)	11,423,831 Transfer of cap due to servicing transfer 14,23,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,333,299 Updated due to quarterly assessment and reallocation 17,852,699 Updated due to quarterly assessment and reallocation 17,922,699 Transfer of cap due to servicing transfer 17,922,597 Updated due to quarterly assessment and reallocation 18,012,597 Transfer of cap due to servicing transfer 19,922,067 Updated due to quarterly assessment and reallocation 17,982,213 Transfer of cap due to servicing transfer 17,982,213 Transfer of cap due to servicing transfer 18,012,213 Updated due to quarterly assessment and reallocation 17,982,213 Transfer of cap due to servicing transfer 17,982,067 Updated due to quarterly assessment and reallocation 18,152,067 Updated due to quarterly assessment and reallocation 18,152,015 Updated due to quarterly assessment and reallocation 18,152,015 Updated due to quarterly assessment and reallocation 18,152,015 Updated due to quarterly assessment and reallocation 18,152,015 Updated due to quarterly assessment and reallocation 18,152,015 Updated due to quarterly assessment and reallocation 18,073,402 Updated due to quarterly assessment and reallocation 18,073,402 Updated due to quarterly assessment and reallocation 18,073,402 Updated due to quarterly assessment and reallocation 18,073,402 Updated due to quarterly assessment and reallocation 18,073,402 Updated due to
						10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 06/16/2012 07/16/2012 08/16/2012 09/27/2012 11/15/2012 03/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,400,000 (177) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 (300,000) (218) 40,000 (600) 70,000 (102) 90,000 (3844) (30,000) (146) 170,000 (52) (88,613) 10,000 (3,125)	11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,833,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,852,699 Transfer of cap due to servicing transfer 17,852,699 Transfer of cap due to servicing transfer 17,922,597 Updated due to quarterly assessment and reallocation 17,922,597 Transfer of cap due to servicing transfer 18,012,213 Transfer of cap due to servicing transfer 18,012,213 Transfer of cap due to servicing transfer 18,012,213 Transfer of cap due to servicing transfer 18,012,213 Transfer of cap due to servicing transfer 18,012,213 Updated due to quarterly assessment and reallocation 17,982,067 Transfer of cap due to servicing transfer 17,982,067 Updated due to quarterly assessment and reallocation 17,982,070 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 18,152,067 Updated due to quarterly assessment and reallocation 18,152,067 Updated due to quarterly assessment and reallocation 18,073,402 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 18,073,402 Transfer of cap due to servicing transfer
						10/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 10/14/2011 10/14/2011 04/16/2012 05/16/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 09/27/2012 11/15/2012 12/27/2012 03/14/2013 05/16/2013 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 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 1,100,000 (200,000) (218) 40,000 (600) 70,000 (102) 90,000 (384) (30,000) (146) (52) (88,613) 10,000 (52) (88,613) 10,000	11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,810 Transfer of cap due to servicing transfer 13,523,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,353,299 Transfer of cap due to servicing transfer 17,853,299 Updated due to quarterly assessment and reallocation 17,922,699 Updated due to quarterly assessment and reallocation 17,922,699 Transfer of cap due to servicing transfer 18,012,597 Updated due to quarterly assessment and reallocation 17,922,697 Updated due to quarterly assessment and reallocation 17,982,213 Transfer of cap due to servicing transfer 18,012,597 Updated due to quarterly assessment and reallocation 17,982,213 Transfer of cap due to servicing transfer 18,152,075 Updated due to quarterly assessment and reallocation 18,152,075 Updated due to quarterly assessment and reallocation 18,163,402 Updated due to quarterly assessment and reallocation 18,073,402 Updated due to quarterly assessment and reallocation 18,070,277 Updated due to quarterly assessment and reallocation 18,170,027 Updated due to quarterly assessment and reallocation 18,170,027 Updated due to quarterly assessment and reallocation 18,170,027
						10/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 09/27/2012 11/15/2012 12/27/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 1,100,000 (300,000) (218) 40,000 (400,000) (102) 90,000 (102) 90,000 (146) 170,000 (52) (88,613) 10,000 (3,125) (88,613) 10,000 (3,125)	Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,519 Updated due to quarterly assessment and reallocation 17,332,299 Transfer of cap due to servicing transfer 17,332,299 Transfer of cap due to servicing transfer 17,852,699 Updated due to quarterly assessment and reallocation 17,922,699 Transfer of cap due to servicing transfer 18,012,597 Updated due to quarterly assessment and reallocation 17,982,067 Updated due to quarterly assessment and reallocation 17,982,213 Updated due to quarterly assessment and reallocation 17,982,067 Updated due to quarterly assessment and reallocation 17,982,067 Updated due to quarterly assessment and reallocation 17,982,067 Updated due to quarterly assessment and reallocation 18,152,007 Updated due to quarterly assessment and reallocation 18,063,402 Updated due to quarterly assessment and reallocation 18,073,402 Transfer of cap due to servicing transfer 18,100,277 Transfer of cap due to servicing transfer 18,100,277 Transfer of cap due to servicing transfer 18,100,277 Transfer of cap due to servicing transfer 18,063,306 Updated due to quarterly assessment and reallocation 18,063,300 Updated due to quarterly assessment and reallocation
						10/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2011 06/29/2011 11/16/2012 06/16/2012 06/16/2012 06/16/2012 07/16/2012 08/16/2012 09/27/2012 11/15/2012 03/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 09/27/2013 03/16/2013 09/27/2013 03/16/2013 09/27/2013 03/16/2013 09/27/2013 03/16/2014 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 (300,000) (218) 40,000 (600) 70,000 (303,000) (102) 90,000 (384) (30,000) (146) 170,000 (52) (88,613) 10,000 (31,125) 30,000 (36,971) 23,490,000	11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,819 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,223,517 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,852,699 Transfer of cap due to servicing transfer 17,852,699 Updated due to quarterly assessment and reallocation 17,922,699 Transfer of cap due to servicing transfer 17,922,597 Updated due to quarterly assessment and reallocation 17,922,207 Updated due to quarterly assessment and reallocation 17,982,213 Updated due to quarterly assessment and reallocation 17,982,213 Updated due to quarterly assessment and reallocation 18,012,213 Updated due to quarterly assessment and reallocation 18,152,067 Updated due to quarterly assessment and reallocation 18,152,015 Updated due to quarterly assessment and reallocation 18,063,402 Updated due to quarterly assessment and reallocation 18,073,402 Transfer of cap due to servicing transfer 18,073,402 Transfer of cap due to servicing transfer 18,073,402 Transfer of cap due to servicing transfer 18,073,302 Updated due to quarterly assessment and reallocation 18,063,305 Updated due to quarterly assessment and reallocation 18,063,305 Updated due to quarterly assessment and reallocation 18,063,305 Updated due to quarterly assessment and reallocation 18,063,305 Updated due to quarterly assessment and reallocation 18,063,305 Updated due
						10/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2011 06/16/2012 06/14/2012 06/14/2012 06/14/2012 07/16/2012 08/16/2012 09/27/2012 11/15/2012 12/27/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2014 04/16/2014 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,400,000 (177) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 (300,000) (218) 40,000 (600) 70,000 (102) (102) (384) (30,000) (52) (88,613) 10,000 (3,125) 30,000 (36,971)	11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,223,517 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,371 Transfer of cap due to servicing transfer 17,333,399 Updated due to quarterly assessment and reallocation 17,835,299 Transfer of cap due to servicing transfer 17,832,699 Updated due to quarterly assessment and reallocation 17,922,599 Updated due to quarterly assessment and reallocation 17,922,699 Transfer of cap due to servicing transfer 18,012,213 Updated due to quarterly assessment and reallocation 18,012,213 Updated due to quarterly assessment and reallocation 17,982,067 Transfer of cap due to servicing transfer 18,012,213 Updated due to quarterly assessment and reallocation 18,012,213 Updated due to quarterly assessment and reallocation 18,012,213 Updated due to quarterly assessment and reallocation 18,012,007 Transfer of cap due to servicing transfer 18,012,015 Updated due to quarterly assessment and reallocation 18,073,402 Updated due to quarterly assessment and reallocation 18,073,402 Updated due to quarterly assessment and reallocation 18,070,277 Updated due to quarterly assessment and reallocation 18,070,277 Updated due to quarterly assessment and reallocation 18,070,277 Updated due to quarterly assessment and reallocation 18,073,302 Updated due to quarterly assessment and reallocation 18,073,302 Updated due to quarterly assessment and reallocation 18,073,303 Updated due to quarterly assessment and reallocation 18,073,303 Updated due to quarterly assessment and reallocation 18,073,303 Updated due to quarterly assessment and reallocation 18
						10/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 10/14/2011 10/14/2011 05/16/2012 05/16/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012 11/15/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,400,000 (177) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 (200,000) (218) 40,000 (300,000) (418) (30,000) (102) (384) (30,000) (146) (52) (88,613) 10,000 (36,971) 23,490,000 (142,594) 2,480,000	11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,810 Transfer of cap due to servicing transfer 13,523,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,353,299 Transfer of cap due to servicing transfer 17,853,299 Updated due to quarterly assessment and reallocation 17,922,699 Updated due to quarterly assessment and reallocation 17,922,699 Transfer of cap due to servicing transfer 18,012,597 Updated due to quarterly assessment and reallocation 17,922,697 Updated due to quarterly assessment and reallocation 17,922,697 Updated due to quarterly assessment and reallocation 17,922,697 Updated due to quarterly assessment and reallocation 17,922,707 Updated due to quarterly assessment and reallocation 18,152,075 Updated due to quarterly assessment and reallocation 18,152,075 Updated due to quarterly assessment and reallocation 18,063,402 Updated due to quarterly assessment and reallocation 18,070,277 Updated due to quarterly assessment and reallocation 18,070,277 Updated due to quarterly assessment and reallocation 18,070,277 Updated due to quarterly assessment and reallocation 18,150,007 Transfer of cap due to servicing transfer 18,063,306 Updated due to quarterly assessment and reallocation 18,160,306 Updated due to quarterly assessment and reallocation 18,160,306 Updated due to quarterly assessment and reallocation 18,160,306 Updated due to quarterly assessment and reallocation 18,160,306 Updated due to quarterly
						10/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2011 06/16/2012 06/14/2012 06/14/2012 06/14/2012 07/16/2012 08/16/2012 09/27/2012 11/15/2012 12/27/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2014 04/16/2014 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,400,000 (177) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 (300,000) (218) 40,000 (600) 70,000 (102) (102) (384) (30,000) (52) (88,613) 10,000 (3,125) 30,000 (36,971)	11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,819 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 16,323,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,852,699 Transfer of cap due to servicing transfer 17,822,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,599 Transfer of cap due to servicing transfer 18,012,597 Transfer of cap due to servicing transfer 18,012,213 Updated due to quarterly assessment and reallocation 18,012,213 Updated due to quarterly assessment and reallocation 17,982,213 Transfer of cap due to servicing transfer 17,982,067 Updated due to quarterly assessment and reallocation 18,012,017 Transfer of cap due to servicing transfer 18,012,017 Updated due to quarterly assessment and reallocation 18,018,018,019 Transfer of cap due to servicing transfer 18,018,019 Updated due to quarterly assessment and reallocation 18,019,019 Transfer of cap due to servicing transfer 18,019,019 Updated due to quarterly assessment and reallocation 18,019,019 Updated due to quarterly assessment and reallocation 18,019,019 Transfer of cap due to servicing transfer 18,019,019 Updated due to quarterly assessment and reallocation 18,019,019 Updated due to quarterly assessment and reallocation 18,019 Updated due to quart

	erly assessment and reallocation o servicing transfer o o servicing transfer lenty assessment and reallocation o servicing transfer erly assessment and reallocation o servicing transfer lenty assessment and reallocation o servicing transfer lenty assessment and reallocation o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer
Ontropped S 10,000 S	o servicing transfer o servicing transfer terly assessment and reallocation o servicing transfer terly assessment and reallocation o servicing transfer terly assessment and reallocation o servicing transfer o servicing transfer o servicing transfer terly assessment and reallocation o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer terly assessment and reallocation o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer terly assessment and reallocation
Control Cont	o servicing transfer terly assessment and reallocation o servicing transfer terly assessment and reallocation o servicing transfer terly assessment and reallocation o servicing transfer o servicing transfer o servicing transfer erly assessment and reallocation o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer terly assessment and reallocation o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer delty assessment and reallocation o servicing transfer
	o servicing transfer terly assessment and reallocation o servicing transfer terly assessment and reallocation o servicing transfer terly assessment and reallocation o servicing transfer o servicing transfer o servicing transfer erly assessment and reallocation o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer terly assessment and reallocation o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer delty assessment and reallocation o servicing transfer
	terly assessment and reallocation o servicing transfer terly assessment and reallocation o servicing transfer terly assessment and reallocation o servicing transfer o servicing transfer terly assessment and reallocation o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer terly assessment and reallocation o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer delty assessment and reallocation o servicing transfer
Ox162015 \$ 2,280,000 \$ 0,000,000 \$ 0	o servicing transfer erly assessment and reallocation o servicing transfer erly assessment and reallocation o servicing transfer o servicing transfer o servicing transfer erly assessment and reallocation o servicing transfer o servicing transfer o servicing transfer o servicing transfer erly assessment and reallocation o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer
	terly assessment and reallocation o servicing transfer terly assessment and reallocation o servicing transfer o servicing transfer erly assessment and reallocation o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer terly assessment and reallocation o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer terly assessment and reallocation
	o servicing transfer terly assessment and reallocation o servicing transfer o servicing transfer erly assessment and reallocation o servicing transfer o servicing transfer o servicing transfer o servicing transfer erly assessment and reallocation o servicing transfer o servicing transfer o servicing transfer o servicing transfer dHAA program deobligation o servicing transfer terly assessment and reallocation
	terly assessment and reallocation o servicing transfer o o servicing transfer terly assessment and reallocation o servicing transfer o servicing transfer o servicing transfer terly assessment and reallocation o servicing transfer o servicing transfer o servicing transfer o servicing transfer of servicing transfer delty assessment and reallocation o servicing transfer terly assessment and reallocation
BOR 14/40710 S	o servicing transfer o servicing transfer etryl assessment and reallocation o servicing transfer o servicing transfer o servicing transfer etryl assessment and reallocation o servicing transfer o servicing transfer o servicing transfer IHA program deobligation o servicing transfer etryl assessment and reallocation
	o servicing transfer terly assessment and reallocation o servicing transfer o servicing transfer o servicing transfer terly assessment and reallocation o servicing transfer o servicing transfer o servicing transfer MHA program deobligation o servicing transfer terly assessment and reallocation
	erly assessment and reallocation o servicing transfer o servicing transfer o servicing transfer or servicing transfer erly assessment and reallocation o servicing transfer o servicing transfer of the program deobligation or servicing transfer erly assessment and reallocation
1095/2016 \$ 3,760,000 \$ 44,443,30f Transfer of any due to the complete of the complete o	o servicing transfer o servicing transfer o servicing transfer ently assessment and reallocation o servicing transfer o servicing transfer dHA program deobligation o servicing transfer ently assessment and reallocation
11/16/2015 \$ 1,150.00 \$ 0,006.00 Transfer of cap due to 12/26/2015 \$ 0,000 \$ 0,006.00 Transfer of cap due to 12/26/2015 \$ 0,000 \$ 0,006.00 \$ 0,006.00 \$ 0,006.00 \$ 0,007.00 \$	o servicing transfer o servicing transfer terly assessment and reallocation o servicing transfer o servicing transfer HIH program deobligation o servicing transfer terly assessment and reallocation
	o servicing transfer terly assessment and reallocation o servicing transfer o servicing transfer IHA program deobligation o servicing transfer terly assessment and reallocation
	o servicing transfer terly assessment and reallocation o servicing transfer o servicing transfer IHA program deobligation o servicing transfer terly assessment and reallocation
12/28/2015 \$ (3,75,79) \$ (4,930,315) Updated due to que t	erly assessment and reallocation o servicing transfer o servicing transfer MHA program deobligation o servicing transfer terly assessment and reallocation
	o servicing transfer o servicing transfer IHA program deobligation o servicing transfer terly assessment and reallocation
	o servicing transfer //HA program deobligation o servicing transfer terly assessment and reallocation
0.0225/2016 1,134.020] \$ 36,209.45 Reallectation due to the Children of chap due to the Children of th	/IHA program deobligation o servicing transfer terly assessment and reallocation
Servicing LLC AMS Servicing LLC AMS	o servicing transfer terly assessment and reallocation
0.92/2016 \$ (226.478) \$ 35,783.017 [Updated due to q	terly assessment and reallocation
Op/14/2016 S (740,000) S 35,023,017 Transfer of cap due	
	o servicing transfer
Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	
Servicing, LLC AMS Servicing LLC (AMS Servicing, LLC AMS	
Seneca Mortgage Servicing LLC (AMS Servicing, LLC) Servicing,	
Servicing, LLC) 12/30/2009 \$ (3,090,000) \$ 2,260,000 Updated portfolio d.	-
12/30/2009 \$ (3,090,000) \$ 2,260,000 Updated portfolio d.	a from servicer/additional program initial cap
03/26/2010 \$ 230,000 \$ 2,490,000 Updated portfolio down Company	a from servicer/additional program initial cap
07/14/2010 \$ 5,310,000 \$ 7,800,000 Updated portfolio decomposition of the process of the	
09/30/2010 \$ 323,114 \$ 8,123,114 Updated portfolio decomposition of the composition	
01/06/2011 \$ (12) \$ 8,123,102 Updated due to que	
03/16/2011	
03/30/2011	
04/13/2011 \$ 200,000 \$ 8,923,086 Transfer of cap due	o servicing transfer
05/13/2011	erly assessment and reallocation
06/29/2011 \$ (153) \$ 9,022,933 Updated due to que	a servicing transfer
09/15/2011 \$ 100,000 \$ 9,122,933 Transfer of cap due	o servicing transfer
10,000 1	erly assessment and reallocation
11/16/2011	·
04/16/2012 \$ 1,100,000 \$ 10,322,933 Transfer of cap due	•
06/14/2012 \$ 650,000 \$ 10,972,933 Transfer of cap due 06/28/2012 \$ (136) \$ 10,972,937 Updated due to que 06/28/2012 \$ (136) \$ 10,972,797 Updated due to que 09/27/2012 \$ (347) \$ 10,972,797 Updated due to que 09/27/2012 \$ (25,000) \$ 11,222,450 Transfer of cap due 10/16/2012 \$ 250,000 \$ 11,252,450 Transfer of cap due 11/15/2012 \$ 30,000 \$ 11,252,450 Tra	
106/28/2012 1(136) 10,972,797 Updated due to que 10/16/2012 1(36) 10,972,797 Updated due to que 10/16/2012 1(37) 1(22,450 11,222,450 11,252,450 11	
09/27/2012 \$ (347) \$ 10,972,450 Updated due to que 10/16/2012 \$ 250,000 \$ 11,222,450 Transfer of cap due 11/15/2012 \$ 30,000 \$ 11,252,450 Transfer of cap due 11/15/2012 \$ 30,000 \$ 11,252,450 Transfer of cap due 11/15/2012 \$ 30,000 \$ 11,252,450 Transfer of cap due 11/15/2012 \$ 30,000 \$ 11,252,450 Transfer of cap due 11/15/2012 \$ 30,000 \$ 11,252,450 Transfer of cap due 11/15/2012 \$ 30,000 \$ 11,252,450 Transfer of cap due 11/15/2012 \$ 30,000 \$ 11,252,450 Transfer of cap due 11/15/2012 \$ 30,000	· · ·
10/16/2012 \$ 250,000 \$ 11,222,450 Transfer of cap due 11/15/2012 \$ 30,000 \$ 11,252,450 Transfer of cap due 11/15/2012 \$ 30,000 \$ 11,252,450 Transfer of cap due 11/15/2012 \$ 30,000 \$ 11,252,450 Transfer of cap due 11/15/2012 \$ 30,000 \$ 11,252,450 Transfer of cap due 11/15/2012 \$ 30,000	•
11/15/2012 \$ 30,000 \$ 11,252,450 Transfer of cap due	•
	•
	o servicing transfer
12/14/2012 \$ (10,000) \$ 11,242,450 Transfer of cap due	a servicing transfer
	erly assessment and reallocation
01/16/2013 \$ 20,000 \$ 11,262,391 Transfer of cap due	
02/14/2013 \$ 290,000 \$ 11,552,391 Transfer of cap due	
03/14/2013 \$ 10,000 \$ 11,562,391 Transfer of cap due	
	terly assessment and reallocation
	•
11,502,171 Transict of cap add	
05/16/2013 \$ 50,000 \$ 11,552,171 Transfer of cap due	
06/14/2013 \$ 10,000 \$ 11,562,171 Transfer of cap due	o servicing transfer
	o servicing transfer o servicing transfer
07/16/2013 \$ (90,000) \$ 11,472,092 Transfer of cap due	o servicing transfer o servicing transfer terly assessment and reallocation
09/16/2013 \$ 310,000 \$ 11,782,092 Transfer of cap due	o servicing transfer o servicing transfer terly assessment and reallocation
	o servicing transfer o servicing transfer terly assessment and reallocation o servicing transfer
10/15/2013 \$ 230,000 \$ 12,012,064 Transfer of cap due	o servicing transfer o servicing transfer terly assessment and reallocation o servicing transfer
11/14/2013 \$ 120,000 \$ 12,132,064 Transfer of cap due	o servicing transfer o servicing transfer terly assessment and reallocation o servicing transfer o servicing transfer terly assessment and reallocation
12/16/2013 \$ 460,000 \$ 12,132,924 trainster of cap due 12/16/2013 \$ 460,000 \$ 12,529,64 Trainster of cap due 12/16/2013 \$	o servicing transfer o servicing transfer erly assessment and reallocation o servicing transfer o servicing transfer erly assessment and reallocation o servicing transfer
12-13-11	o servicing transfer o servicing transfer terly assessment and reallocation o servicing transfer o servicing transfer erly assessment and reallocation o servicing transfer o servicing transfer
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	o servicing transfer o servicing transfer terly assessment and reallocation o servicing transfer o servicing transfer terly assessment and reallocation o servicing transfer o servicing transfer o servicing transfer
01/16/2014 \$ 40,000 \$ 12,582,651 Transfer of cap due	o servicing transfer o servicing transfer terly assessment and reallocation o servicing transfer o servicing transfer terly assessment and reallocation o servicing transfer o servicing transfer o servicing transfer o servicing transfer o servicing transfer
03/14/2014 \$ (260,000) \$ 12,322,651 Transfer of cap due	o servicing transfer o servicing transfer terly assessment and reallocation o servicing transfer o servicing transfer terly assessment and reallocation o servicing transfer o servicing transfer o servicing transfer o servicing transfer erly assessment and reallocation o servicing transfer
03/26/2014 \$ (1,697) \$ 12,320,954 Updated due to qua	o servicing transfer o servicing transfer etryl assessment and reallocation o servicing transfer o servicing transfer etry assessment and reallocation o servicing transfer o servicing transfer o servicing transfer o servicing transfer etry assessment and reallocation o servicing transfer o servicing transfer

			_									
								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)	S	12,351,204 Transfer of cap due to servicing transfer
								09/16/2014	S	70,000	s	12,421,204 Transfer of cap due to servicing transfer
			_					09/29/2014	\$		s	12,407,968 Updated due to quarterly assessment and reallocation
			-					12/16/2014	\$		s	1 1 1
								1	\$		Ψ	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
								04/28/2015	\$	(1,823,241)	\$	6,225,167 Updated due to quarterly assessment and reallocation
			_					05/14/2015	\$		s	6,385,167 Transfer of cap due to servicing transfer
			-					06/16/2015	\$		s	6,325,167 Transfer of cap due to servicing transfer
									\$	(,,	Ψ	
			_					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	\$		\$	6,736,068 Transfer of cap due to servicing transfer
								12/28/2015	\$		s.	6,249,785 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	1,080,000	Ÿ	
			_								•	7,329,785 Transfer of cap due to servicing transfer
								02/16/2016	\$	500,000	-	7,829,785 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,321,321)		5,508,464 Reallocation due to MHA program deobligation
								03/16/2016	\$	330,000	\$	5,838,464 Transfer of cap due to servicing transfer
								03/28/2016	\$	(54,203)	\$	5,784,261 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	840,000	\$	6,624,261 Transfer of cap due to servicing transfer
								05/16/2016	S	1,780,000	s	8,404,261 Transfer of cap due to servicing transfer
									\$		-	
								05/31/2016	7	(767,027)	\$	7,637,234 Updated due to quarterly assessment and reallocation
								05/31/2016 06/16/2016	\$	(767,027) 640,000	\$	7,637,234 Updated due to quarterly assessment and reallocation 8,277,234 Transfer of cap due to servicing transfer
								05/31/2016 06/16/2016 06/27/2016	\$	(767,027) 640,000 (516,588)	\$ \$ \$	7,637,234 Updated due to quarterly assessment and reallocation 8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation
								05/31/2016 06/16/2016 06/27/2016 07/14/2016	\$ \$ \$	(767,027) 640,000 (516,588) (130,000)	\$ \$ \$ \$	7,637,234 Updated due to quarterly assessment and reallocation 8,277,234 Transfer of cap due to servicing transfer
08/12/2009	Servis One, Inc. dba BSI Financial	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	05/31/2016 06/16/2016 06/27/2016	\$	(767,027) 640,000 (516,588)	\$ \$ \$ \$	7,637,234 Updated due to quarterly assessment and reallocation 8,277,234 Transfer of cap due to servicing transfer 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	05/31/2016 06/16/2016 06/27/2016 07/14/2016 09/30/2009	\$ \$ \$ \$	(767,027) 640,000 (516,588) (130,000) (25,510,000)	\$ \$ \$ \$	7,637,234 Updated due to quarterly assessment and reallocation 8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	05/31/2016 06/16/2016 06/27/2016 07/14/2016 09/30/2009 12/30/2009	\$ \$ \$ \$	(767,027) 640,000 (516,588) (130,000) (25,510,000) 520,000	\$ \$ \$ \$ \$	7,637,234 Updated due to quarterly assessment and reallocation 8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap 4,740,000 Updated portfolio data from servicer/additional program initial cap
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	05/31/2016 06/16/2016 06/27/2016 07/14/2016 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(767,027) 640,000 (516,588) (130,000) (25,510,000) 520,000 4,330,000	\$ \$ \$ \$ \$ \$	7,637,234 Updated due to quarterly assessment and reallocation 8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	05/31/2016 06/16/2016 06/27/2016 07/14/2016 09/30/2009 12/30/2009 03/26/2010 04/19/2010	\$ \$ \$ \$ \$ \$	(767,027) 640,000 (516,588) (130,000) (25,510,000) 520,000 4,330,000 230,000	\$ \$ \$ \$ \$ \$ \$	7,637,234 Updated due to quarterly assessment and reallocation 8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap 4,740,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	S	29,730,000 N/A	05/31/2016 06/16/2016 06/27/2016 07/14/2016 09/30/2009 12/30/2009 03/26/2010 04/19/2010	\$ \$ \$ \$ \$ \$ \$	(767,027) 640,000 (516,588) (130,000) (25,510,000) 520,000 4,330,000 230,000 850,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,637,234 Updated due to quarterly assessment and reallocation 8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 10,150,000 Updated portfolio data from servicer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	05/31/2016 06/16/2016 06/27/2016 07/14/2016 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$	(767,027) 640,000 (516,588) (130,000) (25,510,000) 520,000 4,330,000 230,000 850,000 (850,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,637,234 Updated due to quarterly assessment and reallocation 8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	05/31/2016 06/16/2016 06/27/2016 07/14/2016 09/30/2009 12/30/2009 03/26/2010 04/19/2010	\$ \$ \$ \$ \$ \$ \$	(767,027) 640,000 (516,588) (130,000) (25,510,000) 520,000 4,330,000 230,000 850,000 (850,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,637,234 Updated due to quarterly assessment and reallocation 8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 10,150,000 Updated portfolio data from servicer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	05/31/2016 06/16/2016 06/27/2016 07/14/2016 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$	(767,027) 640,000 (516,588) (130,000) (25,510,000) 520,000 4,330,000 230,000 850,000 (850,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,637,234 Updated due to quarterly assessment and reallocation 8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	05/31/2016 06/16/2016 06/27/2016 07/14/2016 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(767,027) 640,000 (516,588) (130,000) (25,510,000) 520,000 4,330,000 230,000 850,000 (850,000) 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,637,234 Updated due to quarterly assessment and reallocation 8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 9,070,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	05/31/2016 06/16/2016 06/27/2016 07/14/2016 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(767,027) 640,000 (516,588) (130,000) (25,510,000) 520,000 4,330,000 230,000 850,000 (850,000) 100,000 100,000 16,755,064	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,637,234 Updated due to quarterly assessment and reallocation 8,277,234 Transfer of cap due to servicing transfer 1,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 10,150,000 Updated portfolio data from servicer 10,150,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 9,300,000 Updated portfolio data from servicer/additional program initial cap 9,500,000 Updated portfolio data from servicer/additional program initial cap
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	05/31/2016 06/16/2016 06/27/2016 07/14/2016 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(767,027) 640,000 (516,588) (130,000) (25,510,000) 520,000 4,330,000 230,000 850,000) (850,000) 100,000 100,000 110,000 116,755,064	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,637,234 Updated due to quarterly assessment and reallocation 8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 10,400,000 Updated portfolio data from servicer 10,400,000 Updated portfolio data from servicer 10,400,000 Updated portfolio data from servicer 10,400,000 Updated portfolio data from servicer 10,400,000 Updated portfolio data from servicer 10,400,000 Updated portfolio data from servicer 10,400,000 Updated portfolio data from servicer 10,400,000 Updated portfolio data from servicer 11,400,000 Updated portfolio data from servicer 12,500,000 Updated portfolio data from servicer 13,500,000 Updated portfolio data from servicer 14,500,000 Updated portfolio data from servicer 15,500,000 Updated portfolio data from servicer 16,500,000 Updated portfolio data from servicer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	05/31/2016 06/16/2016 06/27/2016 07/14/2016 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(767,027) 640,000 (516,588) (130,000) (25,510,000) 520,000 4,330,000 230,000 850,000) 100,000 100,000 16,755,064 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,637,234 Updated due to quarterly assessment and reallocation 8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 9,300,000 Updated portfolio data from servicer ansfer 10,150,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer/additional program initial cap 9,500,000 Updated portfolio data from servicer/additional program initial cap 9,505,064 Updated portfolio data from servicer/additional program initial cap 126,355,064 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	05/31/2016 06/16/2016 06/27/2016 07/14/2016 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(767,027) 640,000 (516,588) (130,000) (25,510,000) 520,000 4,330,000 230,000 850,000) 100,000 100,000 16,755,064 100,000 100,000 (40)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,637,234 Updated due to quarterly assessment and reallocation 8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 10,150,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 10,150,000 Updated port
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	05/31/2016 06/16/2016 06/16/2016 07/14/2016 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(767,027) 640,000 (516,588) (130,000) (25,510,000) 520,000 4,330,000 230,000 850,000) 100,000 100,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,637,234 Updated due to quarterly assessment and reallocation 8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,700,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 26,355,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	05/31/2016 06/16/2016 06/27/2016 07/14/2016 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 12/15/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(767,027) 640,000 (516,588) (130,000) (25,510,000) 520,000 4,330,000 230,000 850,000) 100,000 100,000 100,000 110,000 100,000 (40) 300,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,637,234 Updated due to quarterly assessment and reallocation 8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 26,255,064 Updated portfolio data from servicer 10,400,000 Updated portfolio data
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	05/31/2016 06/16/2016 06/16/2016 07/14/2016 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(767,027) 640,000 (516,588) (130,000) (25,510,000) 520,000 4,330,000 230,000 850,000) 100,000 100,000 10,755,064 100,000 (40) 300,000 100,000 100,000 2,200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,637,234 Updated due to quarterly assessment and reallocation 8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated updated portfolio data from servicer and updated updated portfolio data from servicer and update
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	05/31/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(767,027) 640,000 (516,588) (130,000) (25,510,000) 520,000 4,330,000 230,000 850,000) 100,000 100,000 16,755,064 100,000 100,000 (40) 300,000 100,000 2,200,000 (52)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,637,234 Updated due to quarterly assessment and reallocation 8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer 10,150,000 Updated portfolio data from servicer 10,150,000 Updated portfolio data from servicer 10,150,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 10,400,000 Updated portfolio data from servicer 10,400,000 Updated portfolio data from servicer 10,500,000
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	05/31/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 12/15/2010 01/06/2011 01/15/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(767,027) 640,000 (516,588) (130,000) (25,510,000) 520,000 4,330,000 230,000 850,000) 100,000 100,000 100,000 (40) 300,000 100,000 100,000 2,200,000 (52) 1,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,637,234 Updated due to quarterly assessment and reallocation 8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated portfolio data from servicer and updated updated portfolio data from servicer and updated updated portfolio data from servicer and update
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	05/31/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(767,027) 640,000 (516,588) (130,000) (25,510,000) 520,000 4,330,000 230,000 850,000) 100,000 100,000 16,755,064 100,000 100,000 (40) 300,000 100,000 2,200,000 (52)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,637,234 Updated due to quarterly assessment and reallocation 8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer 10,150,000 Updated portfolio data from servicer 10,150,000 Updated portfolio data from servicer 10,150,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 10,400,000 Updated portfolio data from servicer 10,400,000 Updated portfolio data from servicer 10,500,000
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	05/31/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 12/15/2010 01/06/2011 01/15/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(767,027) 640,000 (516,588) (130,000) (25,510,000) 520,000 4,330,000 230,000 850,000) 100,000 100,000 100,000 (40) 300,000 100,000 2,200,000 (52) 1,500,000 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,637,234 Updated due to quarterly assessment and reallocation 8,277,234 Transfer of cap due to servicing transfer 7,760,646 1 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 4,220,000 1 Updated portfolio data from servicer/additional program initial cap 9,070,000 2 Updated portfolio data from servicer 9,300,000 1 Updated portfolio data from servicer 9,300,000 1 Updated portfolio data from servicer 9,300,000 1 Updated portfolio data from servicer 9,400,000 1 Updated portfolio data from servicer 9,500,000 1 Updated portfolio data from servicer 1 Transfer of cap due to servicing transfer 1 Updated portfolio data from servicer 26,355,064 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 2 Updated due to quarterly assessment and reallocation 2 Updated portfolio date of the due to servicing transfer 2 Updated due to quarterly assessment and reallocation 3 Updated portfolio date of the due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	05/31/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(767,027) 640,000 (516,588) (130,000) (25,510,000) 520,000 4,330,000 230,000 850,000) 100,000 100,000 100,000 (40) 300,000 100,000 2,200,000 (52) 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,637,234 Updated due to quarterly assessment and reallocation 8,277,234 Transfer of cap due to servicing transfer 7,76,646 Updated due to quarterly assessment and reallocation 7,630,646 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer/additional program initial cap 9,500,000 Updated portfolio data from servicer/additional program initial cap 9,500,000 Updated portfolio data from servicer/additional program initial cap 26,255,064 Updated portfolio data from servicer/additional program initial cap 26,455,064 Transfer of cap due to servicing transfer 26,455,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,054,972 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,654,972 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	05/31/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/13/2011 04/13/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(767,027) 640,000 (516,588) (130,000) (25,510,000) 520,000 4,330,000 230,000 850,000) 100,000 100,000 100,000 (40) 300,000 100,000 2,200,000 (52) 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,637,234 Updated due to quarterly assessment and reallocation 8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 26,255,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 18,654,972 Updated due to quarterly assessment and reallocation 18,554,972 Transfer of cap due to servicing transfer 19,054,972 Transfer of cap due to servicing transfer 19,054,972 Transfer of cap due to servicing transfer 11,654,972 Transfer of cap due to servicing transfer 11,654,972 Transfer of cap due to servicing transfer 11,654,438 Updated due to quarterly assessment and reallocation 11,654,972 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	05/31/2016 06/16/2016 06/16/2016 06/16/2016 07/14/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 12/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(767,027) 640,000 (516,588) (130,000) (25,510,000) 520,000 4,330,000 230,000 850,000) 100,000 100,000 100,000 (40) 300,000 100,000 2,200,000 (52,200,000 1,500,000 1,500,000 1,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,637,234 Updated due to quarterly assessment and reallocation 8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer/additional program initial cap 10,150,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 10,150,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 10,150,000 Updated portfolio data from servicer 10,150,000 Updated portfolio data from servicer 10,150,000 Updated portfolio data from servicer 10,150,000 Updated portfolio data from servicer 10,500,000 Updated portfolio data from servicer/additional program initial cap 10,500,000 Updated portfolio data from servicer/additional program initial cap 10,500,000 Updated portfolio data from servicer/additional program initial cap 10,500,000 Updated portfolio data from servicer/additional program initial cap 10,500,000 Updated portfolio data from servicer/additional program initial cap 10,500,000 Updated port
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	05/31/2016 06/16/2016 06/16/2016 06/16/2016 07/14/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(767,027) 640,000 (516,588) (130,000) (25,510,000) 520,000 4,330,000 230,000 850,000) 100,000 100,000 (40) 300,000 100,000 2,200,000 (52) 1,500,000 10,000 10,000 (53)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,637,234 Updated due to quarterly assessment and reallocation 8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 10,26,255,064 Updated portfolio data from servicer/additional program initial cap 9,500,000 Updated portfolio data from servicer 10,400,000 Transfer of cap due to servicing transfer 126,255,064 Transfer of cap due to servicing transfer 126,455,024 Updated due to quarterly assessment and reallocation 126,755,024 Transfer of cap due to servicing transfer 129,055,024 Transfer of cap due to servicing transfer 129,055,024 Transfer of cap due to servicing transfer 129,055,024 Transfer of cap due to servicing transfer 129,055,027 Transfer of cap due to servicing transfer 129,055,027 Transfer of cap due to servicing transfer 13,554,972 Transfer of cap due to servicing transfer 13,554,972 Transfer of cap due to servicing transfer 13,554,438 Updated due to quarterly assessment and reallocation 13,2354,438 Transfer of cap due to servicing transfer 13,654,438 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	05/31/2016 06/16/2016 06/16/2016 06/16/2016 07/14/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 01/13/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(767,027) 640,000 (516,588) (130,000) (25,510,000) 520,000 4,330,000 230,000 850,000) 100,000 100,000 100,000 (40) 300,000 100,000 (52) 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,637,234 Updated due to quarterly assessment and reallocation 8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer 10,150,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 17,500,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 17,500,000 Updated portfolio data from servicer 19,500,000 Updated portfolio data from servicer 17,500,000 Updated portfolio data from servicer 18,635,064 Updated portfolio data from servicer 18,635,064 Updated portfolio data from servicer 19,400,000 Updated portfolio data from servicer 19,500,000 Updated portfolio data from servicer 19,500,000 Updated portfolio data from servicer 10,400,000 Updated portfolio data from servicer 10,400,000 Updated portfolio data from servicer 10,400,000 Updated portfolio data from servicer 10,400,000 Updated portfolio data from servicer 10,400,000 Updated portfolio data from servicer 10,500,000 Updated portfolio data from servicer 10,500,000 Updated portfolio data from servicer 11,500,000 Updated portfolio data from servicer 120,400,000 Updated portfolio data from servicer 120,400,000 Updated portfolio data from servicer 120,400,000 Updated portfolio data from servicer 120,400,000 Updated portfolio data from servicer 120,400,000 Updated portfolio data from servicer 120,400,000 Updated portfolio data from servicer 120,400,000 Updated portfolio data from servicer 120,400,000 Updated portfolio data from servicer 120,400,000 Updated portfolio data from servicer 120,400,000 Updated portfolio data from servicer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	05/31/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(767,027) 640,000 (516,588) (130,000) (25,510,000) 520,000 4,330,000 230,000 850,000) 100,000 100,000 (40) 300,000 100,000 2,200,000 1,500,000 1,000,000 1,000,000 (634) 700,000 (600,000) 4,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,637,234 Updated due to quarterly assessment and reallocation 8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 26,355,064 Updated portfolio data from servicer 26,355,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 28,9055,024 Transfer of cap due to servicing transfer 29,054,972 Transfer of cap due to servicing transfer 31,654,4972 Transfer of cap due to servicing transfer 31,654,972 Transfer of cap due to servicing transfer 31,654,4973 Transfer of cap due to servicing transfer 31,654,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	05/31/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 12/15/2010 01/06/2011 03/16/2011 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(767,027) 640,000 (516,588) (130,000) (25,510,000) 520,000 4,330,000 230,000 850,000) 100,000 100,000 100,000 100,000 2,200,000 100,000 1,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,637,234 4,227,234 Transfer of cap due to servicing transfer 7,760,646 7,630,646 7,630,646 Transfer of cap due to servicing transfer 4,220,000 4,740,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer/additional program initial cap 10,150,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer/additional program initial cap 10,400,000 Updated portfolio data from servicer/additional program initial cap 10,400,000 10,400,000 10,400,000 11,400,000 12,400,000 12,400,000 13,500,000 14,400,000 15,400,000 16,400,000 17,400,000 17,400,000 18,
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	05/31/2016 06/16/2016 06/16/2016 06/16/2016 07/14/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(767,027) 640,000 (516,588) (130,000) (25,510,000) 520,000 4,330,000 230,000 850,000) 100,000 100,000 (40) 300,000 100,000 (52) 1,500,000 10,000 (52) 1,500,000 10,000 (53) 1,000,000 (630,000) 4,000,000 600,000 200,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,637,234 Updated due to quarterly assessment and reallocation 8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer/additional program initial cap 9,500,000 Updated portfolio data from servicer/additional program initial cap 9,500,000 Updated portfolio data from servicer/additional program initial cap 9,500,000 Updated portfolio data from servicer/additional program initial cap 9,500,000 Updated portfolio data from servicer/additional program initial cap 9,500,000 Updated portfolio data from servicer/additional program initial cap 26,255,044 Transfer of cap due to servicing transfer 26,455,044 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 27,055,024 Transfer of cap due to servicing transfer 28,055,024 Transfer of cap due to servicing transfer 29,054,972 Updated due to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	05/31/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 12/15/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(767,027) 640,000 (516,588) (130,000) (25,510,000) 520,000 4,330,000 230,000 850,000) 100,000 100,000 (40) 300,000 100,000 (52) 1,500,000 10,000 (52) 1,500,000 10,000 (53) 1,000,000 (630,000) 4,000,000 600,000 200,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,637,234 4,227,234 Transfer of cap due to servicing transfer 7,760,646 7,630,646 7,630,646 Transfer of cap due to servicing transfer 4,220,000 4,740,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer/additional program initial cap 10,150,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer/additional program initial cap 10,400,000 Updated portfolio data from servicer/additional program initial cap 10,400,000 10,400,000 10,400,000 11,400,000 12,400,000 12,400,000 13,500,000 14,400,000 15,400,000 16,400,000 17,400,000 17,400,000 18,
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	05/31/2016 06/16/2016 06/16/2016 06/16/2016 07/14/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(767,027) 640,000 (516,588) (130,000) (25,510,000) 520,000 4,330,000 230,000 850,000 100,000 100,000 100,000 100,000 (40) 300,000 100,000 (52) 1,500,000 1,000,000 (634) 700,000 (600,000) 4,000,000 600,000 200,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,637,234 Updated due to quarterly assessment and reallocation 8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer/additional program initial cap 9,500,000 Updated portfolio data from servicer/additional program initial cap 9,500,000 Updated portfolio data from servicer/additional program initial cap 9,500,000 Updated portfolio data from servicer/additional program initial cap 9,500,000 Updated portfolio data from servicer/additional program initial cap 9,500,000 Updated portfolio data from servicer/additional program initial cap 26,255,044 Transfer of cap due to servicing transfer 26,455,044 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 27,055,024 Transfer of cap due to servicing transfer 28,055,024 Transfer of cap due to servicing transfer 29,054,972 Updated due to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	05/31/2016 06/16/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(767,027) 640,000 (516,588) (130,000) (25,510,000) 520,000 4,330,000 230,000 850,000) 100,000 100,000 100,000 100,000 2,200,000 1,500,000 1,000,000 (6534) 700,000 (600,000) 4,000,000 600,000 200,000 1300,000 1300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,637,234 Updated due to quarterly assessment and reallocation 8,277,234 Transfer of cap due to servicing transfer 7,760,646 Updated due to quarterly assessment and reallocation 7,630,646 Transfer of cap due to servicing transfer 4,220,000 Updated portfolio data from servicer/additional program initial cap 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 10,500,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 10,500,000 Updated portfolio data from servicer 126,455,064 Updated portfolio data from servicer 126,455,064 Updated portfolio data from servicer 126,455,064 Updated portfolio data from servicer 127,500,000 Updated portfolio data from servicer 128,555,064 Updated portfolio data from servicer 129,055,094 Updated due to quarterly assessment and reallocation 129,055,097 Updated due to servicing transfer 129,054,972 Updated due to uparterly assessment and reallocation 13,654,972 Transfer of cap due to servicing transfer 13,654,972 Transfer of cap due to servicing transfer 13,654,972 Transfer of cap due to servicing transfer 13,654,438 Updated due to quarterly assessment and reallocation 13,754,438 Transfer of cap due to servicing transfer 13,754,438 Transfer of cap due to servicing transfer 13,654,438 Transfer of cap due to servicing transfer 13,754,438 Transfer of cap due to servicing transfer 13,654,438 Transfer of cap due to servicing transfer 13,754,438 Transfer of cap due to servicing transfer

				05/16/2012	\$	(1,080,000) \$	38,774,438 Transfer of cap due to servicing transfer
				06/14/2012	\$	1,560,000 \$	40,334,438 Transfer of cap due to servicing transfer
				06/28/2012	\$	(465) \$	40,333,973 Updated due to quarterly assessment and reallocation
				08/16/2012	\$	70,000 \$	40,403,973 Transfer of cap due to servicing transfer
				09/27/2012	\$	(1,272) \$	40,402,701 Updated due to quarterly assessment and reallocation
				10/16/2012	\$	2,100,000 \$	42,502,701 Transfer of cap due to servicing transfer
				11/15/2012	\$	1,340,000 \$	43,842,701 Transfer of cap due to servicing transfer
				12/14/2012	\$	1,160,000 \$	45,002,701 Transfer of cap due to servicing transfer
				12/27/2012	\$	(239) \$	45,002,462 Updated due to quarterly assessment and reallocation
				01/16/2013	\$	210,000 \$	45,212,462 Transfer of cap due to servicing transfer
				02/14/2013	\$	1,790,000 \$	47,002,462 Transfer of cap due to servicing transfer
				03/14/2013	\$	1,920,000 \$	48,922,462 Transfer of cap due to servicing transfer
				03/25/2013	\$	(960) \$	48,921,502 Updated due to quarterly assessment and reallocation
				04/16/2013	\$	410,000 \$	49,331,502 Transfer of cap due to servicing transfer
				05/16/2013	\$	(60,000) \$	49,271,502 Transfer of cap due to servicing transfer
				06/14/2013	\$	1,620,000 \$	50,891,502 Transfer of cap due to servicing transfer
				06/27/2013	\$	(359) \$	50,891,143 Updated due to guarterly assessment and reallocation
				07/16/2013	\$	2,030,000 \$	52,921,143 Transfer of cap due to servicing transfer
				08/15/2013	\$	10,000 \$	52,931,143 Transfer of cap due to servicing transfer
-				09/16/2013	\$	2,600,000 \$	55,531,143 Transfer of cap due to servicing transfer
-				09/27/2013	\$	(135) \$	55,531,008 Updated due to quarterly assessment and reallocation
				10/15/2013	\$	270,000 s	55,801,008 Transfer of cap due to servicing transfer
-		-		11/14/2013	\$	30,000 \$	55,831,008 Transfer of cap due to servicing transfer
-				12/16/2013	\$	9,960,000 \$	65,791,008 Transfer of cap due to servicing transfer
				12/16/2013	\$	(239,727) \$	65,551,281 Updated due to quarterly assessment and reallocation
		-					
				01/16/2014 02/13/2014	\$ \$	2,090,000 \$ 2,450,000 \$	67,641,281 Transfer of cap due to servicing transfer
					\$		70,091,281 Transfer of cap due to servicing transfer
				03/14/2014	-	(130,000) \$	69,961,281 Transfer of cap due to servicing transfer
				03/26/2014	\$	(8,837) \$	69,952,444 Updated due to quarterly assessment and reallocation
				04/16/2014	\$	60,000 \$	70,012,444 Transfer of cap due to servicing transfer
				05/15/2014	\$	(460,000) \$	69,552,444 Transfer of cap due to servicing transfer
				06/16/2014	\$	920,000 \$	70,472,444 Transfer of cap due to servicing transfer
				06/26/2014	\$	(103,723) \$	70,368,721 Updated due to quarterly assessment and reallocation
				07/29/2014	\$	(205,396) \$	70,163,325 Updated due to quarterly assessment and reallocation
				08/14/2014	\$	4,050,000 \$	74,213,325 Transfer of cap due to servicing transfer
				09/16/2014	\$	420,000 \$	74,633,325 Transfer of cap due to servicing transfer
				09/29/2014	\$	(73,587) \$	74,559,738 Updated due to quarterly assessment and reallocation
				10/16/2014	\$	7,390,000 \$	81,949,738 Transfer of cap due to servicing transfer
				11/14/2014	\$	(390,000) \$	81,559,738 Transfer of cap due to servicing transfer
				12/16/2014	\$	4,990,000 \$	86,549,738 Transfer of cap due to servicing transfer
				12/29/2014	\$	(8,713,039) \$	77,836,699 Updated due to quarterly assessment and reallocation
				01/15/2015	\$	(50,000) \$	77,786,699 Transfer of cap due to servicing transfer
				02/13/2015	\$	11,850,000 \$	89,636,699 Transfer of cap due to servicing transfer
				03/16/2015	\$	11,660,000 \$	101,296,699 Transfer of cap due to servicing transfer
				03/26/2015	\$	(4,671,888) \$	96,624,811 Updated due to guarterly assessment and reallocation
				04/16/2015	\$	590,000 s	97,214,811 Transfer of cap due to servicing transfer
				04/28/2015	\$	(18,231,781) \$	78,983,030 Updated due to quarterly assessment and reallocation
-				05/14/2015	\$	2,100,000 \$	81,083,030 Transfer of cap due to servicing transfer
-				06/16/2015	\$	2,820,000 \$	83,903,030 Transfer of cap due to servicing transfer
-		-		06/25/2015	\$	(4,782,922) \$	79,120,108 Updated due to quarterly assessment and reallocation
		-		06/25/2015	\$	(4,782,922) \$ 60,000 \$	
		-		08/14/2015	\$		79,180,108 Transfer of cap due to servicing transfer
				08/14/2015	\$		81,420,108 Transfer of cap due to servicing transfer
						(430,000) \$	80,990,108 Transfer of cap due to servicing transfer
				09/28/2015	\$	(6,107,608) \$	74,882,500 Updated due to quarterly assessment and reallocation
				10/15/2015	\$	1,040,000 \$	75,922,500 Transfer of cap due to servicing transfer
				11/16/2015	\$	3,700,000 \$	79,622,500 Transfer of cap due to servicing transfer
				12/16/2015	\$	500,000 \$	80,122,500 Transfer of cap due to servicing transfer
				12/28/2015	\$	(4,760,843) \$	75,361,657 Updated due to quarterly assessment and reallocation
				01/14/2016	\$	100,000 \$	75,461,657 Transfer of cap due to servicing transfer
				02/16/2016	\$	570,000 \$	76,031,657 Transfer of cap due to servicing transfer
					\$	(14,691,799) \$	
				02/25/2016	φ	(14,691,799) \$	61,339,858 Reallocation due to MHA program deobligation
				02/25/2016 03/16/2016	\$	6,270,000 \$	61,339,858 Reallocation due to MHA program deobligation 67,609,858 Transfer of cap due to servicing transfer
				03/16/2016	\$	6,270,000 \$	67,609,858 Transfer of cap due to servicing transfer
				03/16/2016 03/28/2016	\$	6,270,000 \$ (334,912) \$	67,609,858 Transfer of cap due to servicing transfer 67,274,946 Updated due to quarterly assessment and reallocation

				1						06/16/2016	\$	660,000	•	69,519,660 Transfer of cap due to servicing transfer
										06/27/2016	\$	(2,064,146)	\$	
										07/14/2016	\$	5,170,000	•	67,455,514 Updated due to quarterly assessment and reallocation 72,625,514 Transfer of cap due to servicing transfer
07/17/2009	Chara Darah	Ohinna	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$	1.410.000	NI/A		09/30/2009	\$	890,000	-	
07/17/2009	Shorebank	Chicago	IL	Fulcilase	Financial instrument for Home Loan Modifications	ð.	1,410,000	N/A		12/30/2009	\$	1,260,000	\$	2,300,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(20,000)	S S	3,560,000 Updated portfolio data from servicer/additional program initial cap 3,540,000 Updated portfolio data from servicer
										03/26/2010	\$	(240,000)	-	
			_							09/30/2010	\$	471,446		3,300,000 Updated portfolio data from servicer
			_								\$		•	3,771,446 Updated portfolio data from servicer
										01/06/2011				3,771,443 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(4)	\$	3,771,439 Updated due to quarterly assessment and reallocation
										04/13/2011	\$	(1,100,000)		2,671,439 Transfer of cap due to servicing transfer
										06/29/2011	\$	(38)	-	2,671,401 Updated due to quarterly assessment and reallocation
										06/28/2012	\$		\$	2,671,372 Updated due to quarterly assessment and reallocation
										09/27/2012	\$		\$	2,671,293 Updated due to quarterly assessment and reallocation
										12/27/2012	\$		\$	2,671,280 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(50)		2,671,230 Updated due to quarterly assessment and reallocation
									6	04/09/2013	\$	(2,324,244)		346,986 Termination of SPA
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1,880,000	N/A		01/22/2010	\$	90,000	\$	1,970,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	1,110,000	•	3,080,000 Updated portfolio data from servicer
										07/14/2010	\$	(1,180,000)	\$	1,900,000 Updated portfolio data from servicer
										09/30/2010	\$	275,834	\$	2,175,834 Updated portfolio data from servicer
										01/06/2011	\$	(2)	\$	2,175,832 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(3)	\$	2,175,829 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(26)	\$	2,175,803 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(21)	\$	2,175,782 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(57)		2,175,725 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(10)	S	2,175,715 Updated due to quarterly assessment and reallocation
										03/25/2013	\$		•	2,175,678 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(15)	s	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
10/10/2010	Cit octiviong corporation	Daton Roage		- Gronado	I manda monancia io			1477	0	12/16/2013	\$	10,000		70,000 Transfer of cap due to servicing transfer
									-	07/16/2014	\$		-	240,000 Transfer of cap due to servicing transfer
									-	07/29/2014	\$	(544)		239,456 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(180)	-	239,276 Updated due to quarterly assessment and reallocation
										10/16/2014	\$	160,000		399,276 Opulated due to quarterly assessment and reallocation
										11/14/2014	\$	20,000		419,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer
										12/16/2014	\$	60,000		479,276 Transfer of cap due to servicing transfer 479,276 Transfer of cap due to servicing transfer
				-					-	12/29/2014	\$	(13,406)		
			_								\$			465,870 Updated due to quarterly assessment and reallocation
			_						-	01/15/2015		90,000		555,870 Transfer of cap due to servicing transfer
			_						-	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	\$	77	-	1,774,577 Transfer of cap due to servicing transfer
										06/16/2015	\$	80,000	•	1,854,577 Transfer of cap due to servicing transfer
										06/25/2015	\$	(158,664)		1,695,913 Updated due to quarterly assessment and reallocation
										07/16/2015	\$	20,000		1,715,913 Transfer of cap due to servicing transfer
										08/14/2015	\$	20,000	•	1,735,913 Transfer of cap due to servicing transfer
										09/16/2015	\$	160,000	-	1,895,913 Transfer of cap due to servicing transfer
										09/28/2015	\$	(260,437)		1,635,476 Updated due to quarterly assessment and reallocation
										10/15/2015	\$	2,820,000	-	4,455,476 Transfer of cap due to servicing transfer
										11/16/2015	\$	990,000		5,445,476 Transfer of cap due to servicing transfer
										12/28/2015	\$	(716,235)	\$	4,729,241 Updated due to quarterly assessment and reallocation
										01/14/2016	\$	330,000		5,059,241 Transfer of cap due to servicing transfer
										02/16/2016	\$	(80,000)		4,979,241 Transfer of cap due to servicing transfer
										02/25/2016	\$	(2,295,159)	\$	2,684,082 Reallocation due to MHA program deobligation
										03/16/2016	\$	1,170,000	\$	3,854,082 Transfer of cap due to servicing transfer
										03/28/2016	\$	(76,689)	\$	3,777,393 Updated due to quarterly assessment and reallocation
										04/14/2016	\$	840,000	\$	4,617,393 Transfer of cap due to servicing transfer
										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
										07/14/2016	\$	110,000		3,791,752 Transfer of cap due to servicing transfer
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000	N/A		01/22/2010	\$	20,000	-	460,000 Updated portfolio data from servicer/additional program initial cap
	, and a second second					*				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)	Ť	- Termination of SPA
	1									33/00/2010	Ψ	(1,000,000)		Tommadon of St A

01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64.15	50.000 N/A 03/26/2010	\$	(51,240,000)	•	12,910,000 Updated portfolio data from servicer
01/13/2010	Specialized Loan Servicing LLC	rightands Ranch	CO	ruicilase	Financial instrument for Home Loan Woullications	\$ 64,15					
							05/14/2010	_	3,000,000	\$	15,910,000 Transfer of cap due to servicing transfer
							06/16/2010		4,860,000	\$	20,770,000 Transfer of cap due to servicing transfer
							07/14/2010		-71	\$	24,400,000 Updated portfolio data from servicer
							07/16/2010	\$	330,000	\$	24,730,000 Transfer of cap due to servicing transfer
							08/13/2010	\$	700,000	\$	25,430,000 Transfer of cap due to servicing transfer
							09/15/2010	\$	200,000	\$	25,630,000 Transfer of cap due to servicing transfer
							09/30/2010	\$	(1,695,826)	S	23,934,174 Updated portfolio data from servicer
							11/16/2010	\$	200,000	s	24,134,174 Transfer of cap due to servicing transfer
							01/06/2011	\$	(32)	-	24,134,142 Updated due to quarterly assessment and reallocation
							01/13/2011			\$	25,634,142 Transfer of cap due to servicing transfer
							03/16/2011			s s	
										Ψ	32,734,142 Transfer of cap due to servicing transfer
							03/30/2011	_	()	\$	32,734,106 Updated due to quarterly assessment and reallocation
							04/13/2011	\$	1,000,000	\$	33,734,106 Transfer of cap due to servicing transfer
							05/13/2011	\$	100,000	\$	33,834,106 Transfer of cap due to servicing transfer
							06/16/2011	\$	300,000	\$	34,134,106 Transfer of cap due to servicing transfer
							06/29/2011	\$	(332)	\$	34,133,774 Updated due to quarterly assessment and reallocation
							08/16/2011	\$	100,000	S	34,233,774 Transfer of cap due to servicing transfer
							09/15/2011	\$	300,000	-	34,533,774 Transfer of cap due to servicing transfer
							10/14/2011	\$		\$	34,833,774 Transfer of cap due to servicing transfer
										-	
							12/15/2011		()	\$	33,133,774 Transfer of cap due to servicing transfer
							01/13/2012			\$	34,733,774 Transfer of cap due to servicing transfer
							02/16/2012		100,000	\$	34,833,774 Transfer of cap due to servicing transfer
							03/15/2012	\$	100,000	\$	34,933,774 Transfer of cap due to servicing transfer
							04/16/2012	\$	77,600,000	S	112,533,774 Transfer of cap due to servicing transfer
							05/16/2012	\$	40,000	s	112,573,774 Transfer of cap due to servicing transfer
							06/14/2012			s	112,223,774 Transfer of cap due to servicing transfer
							06/28/2012			s S	
								-		-	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	\$	(-,,	\$	115,369,655 Updated due to quarterly assessment and reallocation
							10/16/2012	\$	5,600,000	\$	120,969,655 Transfer of cap due to servicing transfer
							11/15/2012	\$	880,000	S	121,849,655 Transfer of cap due to servicing transfer
							12/14/2012	\$	24,180,000	S	146,029,655 Transfer of cap due to servicing transfer
							12/27/2012		(663)	¢	146,028,992 Updated due to quarterly assessment and reallocation
							01/16/2013			\$	148,438,992 Transfer of cap due to servicing transfer
										s S	
							02/14/2013		-77	-	155,088,992 Transfer of cap due to servicing transfer
							03/14/2013		4 1 1 1	\$	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	\$	(750,000)	\$	152,886,408 Transfer of cap due to servicing transfer
							05/16/2013	\$	(1,250,000)	\$	151,636,408 Transfer of cap due to servicing transfer
							06/14/2013	\$	3,670,000	S	155,306,408 Transfer of cap due to servicing transfer
							06/27/2013			s	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			s S	151,365,423 Transfer of cap due to servicing transfer
			-							-	
							09/27/2013		(346)	\$	151,405,077 Updated due to quarterly assessment and reallocation
							10/15/2013		860,000	\$	152,265,077 Transfer of cap due to servicing transfer
							11/14/2013		(-,,	\$	151,855,077 Transfer of cap due to servicing transfer
							12/16/2013	\$	(10,160,000)	\$	141,695,077 Transfer of cap due to servicing transfer
							12/23/2013	\$	(381,129)	\$	141,313,948 Updated due to quarterly assessment and reallocation
							01/16/2014			\$	149,513,948 Transfer of cap due to servicing transfer
							02/13/2014	_		s	171,423,948 Transfer of cap due to servicing transfer
							03/14/2014		300,000	Ψ	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		4,470,000	\$	176,183,097 Transfer of cap due to servicing transfer
							05/15/2014		(28,460,000)	\$	147,723,097 Transfer of cap due to servicing transfer
							06/16/2014	\$	4,680,000	\$	152,403,097 Transfer of cap due to servicing transfer
							06/26/2014	\$	(57,511)	\$	152,345,586 Updated due to quarterly assessment and reallocation
							07/16/2014		16,450,000	\$	168,795,586 Transfer of cap due to servicing transfer
		+					07/29/2014			\$	168,680,311 Updated due to quarterly assessment and reallocation
		-					08/14/2014			\$	
							*****	-	,	Ψ	168,910,311 Transfer of cap due to servicing transfer
							09/16/2014		(4,270,000)	-	164,640,311 Transfer of cap due to servicing transfer
							09/29/2014		(27,454)	-	164,612,857 Updated due to quarterly assessment and reallocation
							11/14/2014		540,000	\$	165,152,857 Transfer of cap due to servicing transfer
							12/29/2014	\$	52,945,861	\$	218,098,718 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	(520,000)	\$	217,578,718 Transfer of cap due to servicing transfer
			-				1	-	,,/	-	,,

								02/13/2015	\$	77	\$	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	\$	1,352,322	\$	243,451,040 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	1,050,000	\$	244,501,040 Transfer of cap due to servicing transfer
								04/28/2015	\$	4,448,221	\$	248,949,261 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	7,170,000	\$	256,119,261 Transfer of cap due to servicing transfer
								06/16/2015	\$	18,070,000	\$	274,189,261 Transfer of cap due to servicing transfer
								06/25/2015	\$	18,792,626	S	292,981,887 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	14,500,000	-	307,481,887 Transfer of cap due to servicing transfer
								08/14/2015	\$	1,710,000	-	309,191,887 Transfer of cap due to servicing transfer
				+				09/16/2015	\$	(390,000)	-	308,801,887 Transfer of cap due to servicing transfer
								09/28/2015	\$	10,523,228		319.325.115 Updated due to guarterly 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
										(210,000)		323,535,115 Transfer of cap due to servicing transfer
								12/28/2015	\$	6,558,413	-	330,093,528 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	25,010,000	-	355,103,528 Transfer of cap due to servicing transfer
								02/16/2016	\$	2,470,000		357,573,528 Transfer of cap due to servicing transfer
								02/25/2016	\$		\$	343,980,842 Reallocation due to MHA program deobligation
								03/16/2016	\$	1,040,000	\$	345,020,842 Transfer of cap due to servicing transfer
								03/28/2016	\$	(174,419)	\$	344,846,423 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(390,000)	\$	344,456,423 Transfer of cap due to servicing transfer
								05/16/2016	\$	(8,920,000)	\$	335,536,423 Transfer of cap due to servicing transfer
								05/31/2016	\$	9,566,276	s	345,102,699 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(2,510,000)		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
				_				07/14/2016	\$	31,640,000	-	378,203,664 Transfer of cap due to servicing transfer
12/00/2000	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360.000 N/A		01/22/2010	\$		\$	
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	ruicilase	Financial instrument for nome Loan Modifications	\$ 360,000 N/A					-	370,000 Updated portfolio data from servicer/additional program initial cap
			_					03/26/2010	\$	850,000		1,220,000 Updated portfolio data from servicer
								07/14/2010	\$	(-,,	\$	1,100,000 Updated portfolio data from servicer
								09/30/2010	\$		\$	1,200,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$		\$	1,305,500 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$	1,305,498 Updated due to quarterly assessment and reallocation
								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	\$ 300,000 N/A		10/02/2009	\$	70,000	\$	370,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	2,680,000	\$	3,050,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	350,000	\$	3,400,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,900,000)	\$	1,500,000 Updated portfolio data from servicer
								09/30/2010	\$	(1,209,889)	\$	290,111 Updated portfolio data from servicer
								03/23/2011	\$	(290,111)		- Termination of SPA
12/15/2010	Statebridge Company, LLC	Denver	co	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2010	\$	5,000,000	\$	5,000,000 Transfer of cap due to servicing transfer
	, , , , ,							01/06/2011	\$	(7)	s	4,999,993 Updated due to quarterly assessment and reallocation
								02/16/2011	S	500,000		5,499,993 Transfer of cap due to servicing transfer
								03/16/2011	\$	100,000		5,599,993 Transfer of cap due to servicing transfer
								03/30/2011	\$		\$	5,599,984 Updated due to quarterly assessment and reallocation
			_	-				06/29/2011	\$		\$	5,599,899 Updated due to quarterly assessment and reallocation
			_	-				11/16/2011	\$	(2,500,000)		3,099,899 Transfer of cap due to servicing transfer
				-							-	
			-	-				03/15/2012	\$	200,000	-	3,299,899 Transfer of cap due to servicing transfer
				-				06/28/2012	\$		\$	3,299,859 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(,	\$	3,299,759 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	170,000		3,469,759 Transfer of cap due to servicing transfer
								11/15/2012	\$	(30,000)		3,439,759 Transfer of cap due to servicing transfer
								12/14/2012	\$	(80,000)	S	3,359,759 Transfer of cap due to servicing transfer
									-			
								12/27/2012	\$	(17)	\$	3,359,742 Updated due to quarterly assessment and reallocation
									\$		\$	
								12/27/2012	-	(17)	\$ \$	3,359,742 Updated due to quarterly assessment and reallocation
								12/27/2012 01/16/2013	\$	(17) 50,000	\$ \$ \$	3,359,742 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer
								12/27/2012 01/16/2013 02/14/2013	\$	(17) 50,000 1,240,000 90,000	\$ \$ \$	3,359,742 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer 4,649,742 Transfer of cap due to servicing transfer
								12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ \$ \$	(17) 50,000 1,240,000 90,000 (90)	\$ \$ \$ \$	3,359,742 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer 4,649,742 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer
								12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$	(17) 50,000 1,240,000 90,000 (90) (10,000)	\$ \$ \$ \$ \$	3,359,742 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer 4,649,742 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer 4,739,652 Updated due to quarterly assessment and reallocation 4,729,652 Transfer of cap due to servicing transfer
								12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/27/2013	\$ \$ \$ \$ \$	(17) 50,000 1,240,000 90,000 (90) (10,000) (34)	\$ \$ \$ \$ \$	3,359,742 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer 4,649,742 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer 4,739,652 Updated due to quarterly assessment and reallocation 4,729,652 Transfer of cap due to servicing transfer 4,729,618 Updated due to quarterly assessment and reallocation
								12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$	(17) 50,000 1,240,000 90,000 (90) (10,000) (34) (13)	\$ \$ \$ \$ \$ \$	3,359,742 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer 4,649,742 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer 4,739,652 Updated due to quarterly assessment and reallocation 4,729,652 Transfer of cap due to servicing transfer 4,729,618 Updated due to quarterly assessment and reallocation 4,729,605 Updated due to quarterly assessment and reallocation 4,729,605 Updated due to quarterly assessment and reallocation
								12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/27/2013 09/27/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$	(17) 50,000 1,240,000 90,000 (10,000) (34) (13) 60,000	\$ \$ \$ \$ \$ \$ \$	3,359,742 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer 4,649,742 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer 4,739,652 Updated due to quarterly assessment and reallocation 4,729,618 Updated due to quarterly assessment and reallocation 4,729,605 Updated due to quarterly assessment and reallocation 4,729,605 Transfer of cap due to servicing transfer 4,739,605 Transfer of cap due to servicing transfer
								12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$	(17) 50,000 1,240,000 90,000 (10,000) (34) (13) 60,000 (21,773)	\$ \$ \$ \$ \$ \$ \$ \$	3,359,742 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer 4,649,742 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer 4,739,652 Updated due to quarterly assessment and reallocation 4,729,652 Transfer of cap due to servicing transfer 4,729,618 Updated due to quarterly assessment and reallocation 4,729,605 Updated due to quarterly assessment and reallocation 4,789,605 Transfer of cap due to servicing transfer 4,767,832 Updated due to quarterly assessment and reallocation
								12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 01/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17) 50,000 1,240,000 90,000 (90) (10,000) (34) (13) 60,000 (21,773) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,359,742 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer 4,649,742 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer 4,739,652 Updated due to quarterly assessment and reallocation 4,729,652 Transfer of cap due to servicing transfer 4,729,618 Updated due to quarterly assessment and reallocation 4,729,605 Updated due to quarterly assessment and reallocation 4,789,605 Transfer of cap due to servicing transfer 4,767,832 Updated due to quarterly assessment and reallocation 4,747,832 Transfer of cap due to servicing transfer
								12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$	(17) 50,000 1,240,000 90,000 (90) (10,000) (34) (13) 60,000 (21,773) (20,000) 60,000	\$ \$ \$ \$ \$ \$ \$ \$	3,359,742 Updated due to quarterly assessment and reallocation 3,409,742 Transfer of cap due to servicing transfer 4,649,742 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer 4,739,652 Updated due to quarterly assessment and reallocation 4,729,652 Transfer of cap due to servicing transfer 4,729,618 Updated due to quarterly assessment and reallocation 4,729,605 Updated due to quarterly assessment and reallocation 4,789,605 Transfer of cap due to servicing transfer 4,767,832 Updated due to quarterly assessment and reallocation

										(===x) -	
								03/26/2014	\$	(770) \$	4,777,062 Updated due to quarterly assessment and reallocation
								06/26/2014	Ψ	(8,978) \$	4,768,084 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	150,000 \$	4,918,084 Transfer of cap due to servicing transfer
								07/29/2014	\$	(18,319) \$	4,899,765 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	330,000 \$	5,229,765 Transfer of cap due to servicing transfer
			_					09/16/2014	\$	510,000 \$	5,739,765 Transfer of cap due to servicing transfer
								09/29/2014	\$	(7,084) \$	5,732,681 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	1,310,000 \$	7,042,681 Transfer of cap due to servicing transfer
								12/16/2014	\$	5,780,000 \$	12,822,681 Transfer of cap due to servicing transfer
								12/29/2014	\$	(2,009,472) \$	10,813,209 Updated due to quarterly assessment and reallocation
								03/16/2015	\$	(20,000) \$	10,793,209 Transfer of cap due to servicing transfer
								03/26/2015	\$	(759,640) \$	10,033,569 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(2,994,140) \$	7,039,429 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	30,000 \$	7,069,429 Transfer of cap due to servicing transfer
								06/25/2015	\$	(711,743) \$	6,357,686 Updated due to quarterly assessment and reallocation
								08/14/2015	\$	160,000 \$	6,517,686 Transfer of cap due to servicing transfer
								09/16/2015	\$	90,000 \$	6,607,686 Transfer of cap due to servicing transfer
								09/28/2015	\$	(969,232) \$	5,638,454 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	680,000 \$	6,318,454 Transfer of cap due to servicing transfer
								11/16/2015	\$	40,000 \$	6,358,454 Transfer of cap due to servicing transfer
								12/16/2015	\$	550,000 \$	6,908,454 Transfer of cap due to servicing transfer
								12/28/2015	\$	(816,550) \$	6,091,904 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(2,359,857) \$	3,732,047 Reallocation due to MHA program deobligation
								03/16/2016	\$	980,000 \$	4,712,047 Transfer of cap due to servicing transfer
								03/28/2016	\$	(72,124) \$	4,639,923 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	300,000 \$	4,939,923 Transfer of cap due to servicing transfer
								05/16/2016	\$	80,000 \$	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	\$	(362,288) \$	4,024,269 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	150,000 \$	4,174,269 Transfer of cap due to servicing transfer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,00	00 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	\$	(11) \$	1,450,543 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	30,907 \$	1,481,450 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	58,688 \$	1,540,138 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	235,175 \$	1,775,313 Updated due to quarterly assessment and reallocation
									\$	84,191 \$	1,859,504 Updated due to quarterly assessment and reallocation
								06/27/2013			
								06/27/2013	\$	13,786 \$	1,873,290 Updated due to quarterly assessment and reallocation
									\$		
								09/27/2013		13,786 \$	1,873,290 Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013	\$	13,786 \$ (35) \$	1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014	\$	13,786 \$ (35) \$ 12,095 \$	1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$	13,786 \$ (35) \$ 12,095 \$ 122,307 \$	1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$	13,786 \$ (35) \$ 12,095 \$ 122,307 \$ 22,184 \$	1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,054,406
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$	13,786 \$ (35) \$ 12,095 \$ 122,307 \$ 22,184 \$ 24,565 \$	1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$	13,786 \$ (35) \$ 12,095 \$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$	1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,885,350 1,007,667 Updated due to quarterly assessment and reallocation 2,007,667 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,635,254 Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$	13,786 \$ (35) \$ 12,095 \$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$	1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 1,029,841 Updated due to quarterly assessment and reallocation 1,054,406 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,635,254 Updated due to quarterly assessment and reallocation 1,630,969 Updated due to quarterly assessment and reallocation 1,630,969 Updated due to quarterly assessment and reallocation 1,630,969
								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	\$ \$ \$ \$ \$ \$ \$ \$	13,786 \$ (35) \$ 12,095 \$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530) \$	1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,635,254 Updated due to quarterly assessment and reallocation 2,630,969 Updated due to quarterly assessment and reallocation 2,624,439 Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$	13,786 \$ (35) \$ 12,095 \$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530) \$ (11,773) \$	1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,635,254 Updated due to quarterly assessment and reallocation 2,630,4639 Updated due to quarterly assessment and reallocation 2,624,493 Updated due to quarterly assessment and reallocation 2,624,639 Updated due to quarterly assessment and reallocation 2,612,666 Updated due to quarterly assessment and reallocation
								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 09/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,786 \$ (35) \$ 12,095 \$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530) \$ (11,773) \$ (11,779) \$	1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,036,406 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,635,254 Updated due to quarterly assessment and reallocation 2,630,969 Updated due to quarterly assessment and reallocation 2,624,439 Updated due to quarterly assessment and reallocation 2,612,666 Updated due to quarterly assessment and reallocation 2,603,868 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,786 \$ (35) \$ 12,095 \$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530) \$ (11,773) \$ (11,798) \$ (130,663) \$	1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,635,254 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 2,632,439 Updated due to quarterly assessment and reallocation 2,602,686 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/26/2015 09/28/2015 12/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,786 \$ (35) \$ 12,095 \$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530) \$ (11,773) \$ (11,779) \$ (130,663) \$ (2,930) \$	1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,635,254 Updated due to quarterly assessment and reallocation 2,630,969 Updated due to quarterly assessment and reallocation 2,624,439 Updated due to quarterly assessment and reallocation 2,621,666 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,470,205 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 2,470,205 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 2,467,275 Updated due to quarterly assessment and reallocation 2,467,275 Updated due to quarterly assessment and reallocation 2,467,275 Updated due to quarterly assessment and reallocation 2,467,275 Updated due to quarterly assessment and reallocation 2,467,275 Updated due to quarterly assessment and reallocation 2,467,275 Updated due to quarterly assessment and reallocation 2,467,275 Updated due to quarterly assessment and reallocation 2,467,275 Updated due to quarterly assessment and reallocation 2,467,275 Updated due to quarterly assessment and reallocation 2,467,275 Updated due to quarterly assessment and reallocation 2,467,275 Updated 2,4
								09/27/2013 12/23/2013 12/23/2013 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016 05/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,786 \$ (35) \$ 12,095 \$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530) \$ (11,773) \$ (11,798) \$ (130,663) \$ (2,930) \$ (590,000) \$	1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,636,258 Updated due to quarterly assessment and reallocation 2,630,969 Updated due to quarterly assessment and reallocation 2,630,969 Updated due to quarterly assessment and reallocation 2,624,439 Updated due to quarterly assessment and reallocation 2,612,666 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,470,205 Reallocation due to MHA program deobligation 2,467,275 Updated due to quarterly assessment and reallocation 1,877,275 Transfer of cap due to servicing transfer
								09/27/2013 12/23/2013 12/23/2013 06/26/2014 07/29/2014 09/29/2014 09/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,786 \$ (35) \$ 12,095 \$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530) \$ (11,773) \$ (11,773) \$ (130,663) \$ (2,930) \$ (590,000) \$ (18,881) \$	1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,635,284 Updated due to quarterly assessment and reallocation 2,630,969 Updated due to quarterly assessment and reallocation 2,624,439 Updated due to quarterly assessment and reallocation 2,612,666 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,470,205 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 1,877,275 Transfer of cap due to servicing transfer 1,858,394
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,786 \$ (35) \$ 12,095 \$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530) \$ (11,773) \$ (11,798) \$ (130,663) \$ (2,930) \$ (590,000) \$ (18,881) \$ 554,145 \$	1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,635,254 Updated due to quarterly assessment and reallocation 2,632,4439 Updated due to quarterly assessment and reallocation 2,602,488 Updated due to quarterly assessment and reallocation 2,602,688 Updated due to quarterly assessment and reallocation 2,600,688 Updated due to quarterly assessment and reallocation 2,600,688 Updated due to quarterly assessment and reallocation 2,600,688 Updated due to quarterly assessment and reallocation 4,770,205 Updated due to quarterly assessment and reallocation 1,877,275 Transfer of cap due to servicing transfer 1,858,394 Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 06/25/2015 09/26/2015 09/26/2015 09/26/2016 03/28/2016 05/16/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,786 \$ (35) \$ 12,095 \$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530) \$ (11,773) \$ (11,778) \$ (130,663) \$ (2,930) \$ (590,000) \$ (18,881) \$ 554,145 \$ (15,623) \$	1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 2,007,677 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,635,254 Updated due to quarterly assessment and reallocation 2,630,969 Updated due to quarterly assessment and reallocation 2,630,969 Updated due to quarterly assessment and reallocation 2,624,439 Updated due to quarterly assessment and reallocation 2,612,666 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,470,205 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 2,477,275 Updated due to quarterly assessment and reallocation 1,858,394 Updated due to quarterly assessment and reallocation 1,858,394 Updated due to quarterly assessment and reallocation 1,7412,539 Transfer of cap due to servicing transfer 1,858,394 Updated due to quarterly assessment and reallocation 2,412,539 Transfer of cap due to servicing transfer
00/20/2020	Speciment Book of Manter-	Miles Cit.	MT	Durchage	Singuisial Institutional for Harma Laga Modifications	E 40000		09/27/2013 12/23/2013 12/23/2013 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,786 \$ (35) \$ 12,095 \$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530) \$ (11,773) \$ (11,778) \$ (130,663) \$ (2,930) \$ (590,000) \$ (18,881) \$ 554,145 \$ (15,623) \$ (520,000) \$	1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,635,288 Updated due to quarterly assessment and reallocation 2,630,969 Updated due to quarterly assessment and reallocation 2,624,439 Updated due to quarterly assessment and reallocation 2,612,666 Updated due to quarterly assessment and reallocation 2,612,666 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,470,205 Reallocation due to MHA program deobligation 2,477,275 Updated due to quarterly assessment and reallocation 1,877,275 Transfer of cap due to servicing transfer 1,858,394 Updated due to quarterly assessment and reallocation 2,412,539 Transfer of cap due to servicing transfer 2,396,916 Updated due to quarterly assessment and reallocation 1,876,916 Transfer of cap due to servicing transfer
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A	09/27/2013 12/23/2013 12/23/2013 06/26/2014 07/29/2014 09/29/2014 09/29/2015 06/25/2015 06/25/2015 02/26/2015 02/26/2016 03/28/2016 03/28/2016 05/16/2016 05/16/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,786 \$ (35) \$ 12,095 \$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530) \$ (11,773) \$ (11,798) \$ (130,663) \$ (2,930) \$ (590,000) \$ (18,881) \$ 554,145 \$ (15,623) \$ (520,000) \$	1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,036,288 Updated due to quarterly assessment and reallocation 2,635,284 Updated due to quarterly assessment and reallocation 2,630,969 Updated due to quarterly assessment and reallocation 2,632,439 Updated due to quarterly assessment and reallocation 2,612,666 Updated due to quarterly assessment and reallocation 2,603,686 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,470,205 Reallocation due to MHA program deobligation 2,477,275 Updated due to quarterly assessment and reallocation 1,877,275 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,876,916 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,876,916 Transfer of cap due to servicing transfer
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	O N/A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 05/16/2016 06/16/2016 06/27/2016 07/14/2016 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,786 \$ (35) \$ 12,095 \$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530) \$ (11,773) \$ (11,798) \$ (130,663) \$ (2,930) \$ (590,000) \$ (18,881) \$ 554,145 \$ (15,623) \$ (520,000) \$ 45,056 \$ (11) \$	1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 2,036,406 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,635,254 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 2,630,969 Updated due to quarterly assessment and reallocation 2,603,688 Updated due to quarterly assessment and reallocation 2,600,888 Updated due to quarterly assessment and reallocation 2,407,205 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 1,877,275 Transfer of cap due to servicing transfer 1,858,394 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 145,056 Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 06/25/2015 09/26/2015 09/26/2015 09/26/2015 02/25/2016 03/28/2016 05/16/2016 05/16/2016 06/27/2016 07/14/2016 09/30/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,786 \$ (35) \$ 12,095 \$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530) \$ (11,773) \$ (11,798) \$ (2,930) \$ (590,000) \$ (18,881) \$ 554,145 \$ (15,623) \$ (520,000) \$ 45,056 \$ (1) \$	1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,635,254 Updated due to quarterly assessment and reallocation 2,630,969 Updated due to quarterly assessment and reallocation 2,624,439 Updated due to quarterly assessment and reallocation 2,612,660,868 Updated due to quarterly assessment and reallocation 2,470,205 Reallocation due to MH4 program deobligation Updated due to quarterly assessment and reallocation 2,477,275 Updated due to quarterly assessment and reallocation 1,877,275 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,876,916 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,876,916 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,876,916 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,876,916 Updated due to quarterly assessment and reallocation 1,900 Updated due to quarterly assessment and reallocation 1,900 Updated due to quarterly assessment and reallocation 1,900 Updated due to quarterly assessment and reallocation 1,900 Updated due to quarterly assessment and reallocation 1,900 Updated due to quarterly assessment and reallocation 1,900 Updated due to quarterly assessment and reallocation 1,900 Updated due to quarterly assessment and reallocation 1,900 Updated due to quarterly assessment and reallocation
)9/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	o N/A	09/27/2013 12/23/2013 12/23/2013 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,786 \$ (35) \$ 12,095 \$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530) \$ (11,773) \$ (11,778) \$ (130,663) \$ (2,930) \$ (590,000) \$ (18,881) \$ 554,145 \$ (15,623) \$ (520,000) \$ 45,056 \$ (1) \$ (1) \$ (1) \$	1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,630,969 Updated due to quarterly assessment and reallocation 2,612,666 Updated due to quarterly assessment and reallocation 2,612,666 Updated due to quarterly assessment and reallocation 2,612,666 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,407,205 Reallocation due to MHA program deobligation 1,877,275 Transfer of cap due to servicing transfer 1,858,394 Updated due to quarterly assessment and reallocation 1,876,916 Updated due to quarterly assessment and reallocation 1,876,916 Updated due to quarterly assessment and reallocation 1,876,950 Updated due to quarterly assessment and reallocation 1,876,950 Updated due to quarterly assessment and reallocation 1,876,950 Updated due to quarterly assessment and reallocation 1,876,950 Updated due to quarterly assessment and reallocation 1,876,950 Updated due to quarterly assessment and reallocation 145,055 Updated to quarterly assessment and reallocation 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
9/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 06/25/2015 09/26/2015 09/26/2015 09/26/2015 02/25/2016 03/28/2016 05/16/2016 05/16/2016 06/27/2016 07/14/2016 09/30/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,786 \$ (35) \$ 12,095 \$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530) \$ (11,773) \$ (11,798) \$ (2,930) \$ (590,000) \$ (18,881) \$ 554,145 \$ (15,623) \$ (520,000) \$ 45,056 \$ (1) \$	1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,635,254 Updated due to quarterly assessment and reallocation 2,630,969 Updated due to quarterly assessment and reallocation 2,631,969 Updated due to quarterly assessment and reallocation 2,624,439 Updated due to quarterly assessment and reallocation 2,612,660,868 Updated due to quarterly assessment and reallocation 2,470,205 Reallocation due to MH4 program deobligation 2,467,275 Updated due to quarterly assessment and reallocation 1,877,275 Transfer of cap due to servicing transfer 1,858,394 Updated due to quarterly assessment and reallocation 2,412,539 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,876,916 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,876,916 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,876,916 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,956,916 Updated due to quarterly assessment and reallocation 1,956,916 Updated due to quarterly assessment and reallocation 1,956,956 Updated due to quarterly assessment and reallocation 1,956,956 Updated due to quarterly assessment and reallocation 1,956,956 Updated due to quarterly assessment and reallocation

										(8)		
								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)	S	119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)		116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)	-	113,635 Updated due to quarterly assessment and reallocation
				-				02/25/2016	\$	(7,597)	-	106,038 Reallocation due to MHA program deobligation
								03/28/2016	\$	(159)		105,879 Updated due to quarterly assessment and reallocation
			_					05/31/2016	\$			
			_							(1,242)		104,637 Updated due to quarterly assessment and reallocation
	Cultural and Mantanana Communication of Name							06/27/2016	\$	(742)	-	103,895 Updated due to quarterly assessment and reallocation
	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000 N/A		09/30/2010	\$	1,585,945	\$	2,465,945 Updated portfolio data from servicer
	IVIEXICO							01/06/2011	\$	(4)	s	2,465,941 Updated due to quarterly assessment and reallocation
				-				03/30/2011	\$	(4)	\$	2,465,937 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(40)	S	2,465,897 Updated due to quarterly assessment and reallocation
			_					06/28/2011	\$. ,	\$	
				-						(30)	Þ	2,465,867 Updated due to quarterly assessment and reallocation
04/40/0040					F:		_	08/10/2012	\$	(2,465,867)	_	- Termination of SPA
	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	01/13/2012	\$	100,000	-	100,000 Transfer of cap due to servicing transfer
04/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	04/13/2011	\$	100,000	-	100,000 Transfer of cap due to servicing transfer
								06/14/2013	\$	120,000		220,000 Transfer of cap due to servicing transfer
								06/27/2013	\$	(1)	\$	219,999 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	10,000	\$	229,999 Transfer of cap due to servicing transfer
								12/23/2013	\$	(670)	\$	229,329 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	20,000	\$	249,329 Transfer of cap due to servicing transfer
								02/13/2014	\$	90,000	\$	339,329 Transfer of cap due to servicing transfer
								03/14/2014	\$	50,000		389,329 Transfer of cap due to servicing transfer
								03/26/2014	\$	(38)	s	389,291 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	60,000	Ψ	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		
			_						\$			518,805 Transfer of cap due to servicing transfer
								07/29/2014				517,816 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	30,000		547,816 Transfer of cap due to servicing transfer
								09/29/2014	\$	(358)		547,458 Updated due to quarterly assessment and reallocation
								12/29/2014	\$			518,728 Updated due to quarterly assessment and reallocation
								02/13/2015	\$	(20,000)	\$	498,728 Transfer of cap due to servicing transfer
								03/26/2015	\$	(10,741)	\$	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	\$	(20,000)	\$	411,617 Transfer of cap due to servicing transfer
								09/28/2015	\$	(20,248)	\$	391,369 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(14,985)		376,384 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	2,040,000		2,416,384 Transfer of cap due to servicing transfer
								02/25/2016	\$	250,500		2,666,884 Reallocation due to MHA program deobligation
			_					03/16/2016	\$			2,806,884 Transfer of cap due to servicing transfer
								03/10/2016	\$	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
00/00/00==				D 1				06/27/2016	\$	(161,110)		2,465,355 Updated due to quarterly assessment and reallocation
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000 N/A		12/30/2009	\$	2,180,000	-	2,250,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(720,000)		1,530,000 Updated portfolio data from servicer
								07/14/2010	\$	(430,000)	\$	1,100,000 Updated portfolio data from servicer
								09/30/2010	\$	60,445		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	\$	(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
		İ						06/28/2012	\$	(9)		1,160,422 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(23)	-	1,160,399 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(4)		1,160,395 Updated due to quarterly assessment and reallocation
			-					03/25/2013	\$	(13)	-	1,160,382 Updated due to quarterly assessment and reallocation
			_					06/27/2013	\$			
			-					06/27/2013	\$		\$	1,160,377 Updated due to quarterly assessment and reallocation
			-						-			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)		1,153,193 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(82,551)		1,070,642 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(32,953)	\$	1,037,689 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(123,650)	\$	914,039 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(30,757)	\$	883,282 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(42,234)	\$	841,048 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(33,352)	\$	807,696 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(126,159)	\$	681,537 Reallocation due to MHA program deobligation
									03/28/2016	S	(2,635)	s	678,902 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(22,713)		656,189 Updated due to quarterly assessment and reallocation
									06/27/2016	S	(13,568)	s	642.621 Updated due to quarterly assessment and realiscation
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	110,000	N/A	03/26/2010	\$	(20,000)	s	90,000 Updated portfolio data from servicer
	Tompo Concolo Crodic Cinon	Тотпро	7 12			Ψ	110,000		07/14/2010	\$	10,000	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)	. P	- Termination of SPA
12/11/2000	The Bryn Mawr Trust Co.	Davis Marris	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	150,000	NI/A	04/21/2010	\$	(150,000)		- 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		\$		•	
40/00/0000				-	F			3	06/16/2011	\$	100,000		100,000 Transfer of cap due to servicing transfer
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000	N/A	01/22/2010		290,000	•	6,450,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	40,000		6,490,000 Updated portfolio data from servicer
									07/14/2010	\$	(2,890,000)	\$	3,600,000 Updated portfolio data from servicer
									09/30/2010	\$	606,612		4,206,612 Updated portfolio data from servicer
									01/06/2011	\$	(4)	\$	4,206,608 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)	\$	4,206,604 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(35)	\$	4,206,569 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(9)	\$	4,206,560 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(14)	\$	4,206,546 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(2)	\$	4,206,544 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(8)	s	4,206,536 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4)	\$	4,206,532 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)		4,206,531 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,412)		4,204,119 Updated due to quarterly assessment and realiscation
									03/26/2014	\$	(84)		4,204,035 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(302)		4,204,035 Opdated due to quarterly assessment and reallocation 4.203,733 Updated due to quarterly assessment and reallocation
		_		-					07/29/2014	\$		•	7 7
			_							-	(16)		4,203,717 Updated due to quarterly assessment and reallocation
			_						09/29/2014 12/29/2014	\$ \$	20,590		4,224,307 Updated due to quarterly assessment and reallocation
										-	1,125,205		5,349,512 Updated due to quarterly assessment and reallocation
									03/26/2015	\$			5,343,844 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(7,804)		5,336,040 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(7,282)		5,328,758 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(6,050)	\$	5,322,708 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(13,076)		5,309,632 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(214,916)		5,094,716 Reallocation due to MHA program deobligation
									03/28/2016	\$	(4,496)	\$	5,090,220 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(36,694)	\$	5,053,526 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(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	10/16/2014	\$	20,000	\$	20,000 Transfer of cap due to servicing transfer
									07/14/2016	\$	10,000	\$	30,000 Transfer of cap due to servicing transfer
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$	114,220,000	N/A	10/02/2009	\$	24,920,000		139,140,000 Updated portfolio data from servicer/additional program initial cap
						•	, ,,,,,,		12/30/2009	\$	49,410,000		188,550,000 Updated portfolio data from servicer/additional program initial cap
				-					03/26/2010	\$	41,830,000		230,380,000 Updated portfolio data from servicer
			-						07/14/2010	\$	(85,780,000)		144,600,000 Updated portfolio data from servicer
									09/30/2010	\$	36,574,444	•	181,174,444 Updated portfolio data from servicer
			_	_					01/06/2011	\$	(160)	\$	181,174,244 Updated portionio data from servicer 181,174,284 Updated due to quarterly assessment and reallocation
-			-						03/30/2011	\$			
		-	-								(172)		181,174,112 Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$ \$	(1,431)		181,172,681 Updated due to quarterly assessment and reallocation
									06/28/2012	T	(746)	\$	181,171,935 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1,926)	\$	181,170,009 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(308)	\$	181,169,701 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1,135)		181,168,566 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(418)	\$	181,168,148 Updated due to quarterly assessment and reallocation
									09/27/2013	\$			181,168,009 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(212,077)	\$	
									12/23/2013 03/26/2014	\$	(212,077) (6,391)	\$	181,168,009 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(212,077)	\$ \$ \$	181,168,009 Updated due to quarterly assessment and reallocation 180,955,932 Updated due to quarterly assessment and reallocation

	rly assessment and reallocation rly assessment and reallocation rly assessment and reallocation servicing transfer rly assessment and reallocation rly assessment and reallocation servicing transfer rly assessment and reallocation
	rly assessment and reallocation rly assessment and reallocation servicing transfer rly assessment and reallocation rly assessment and reallocation servicing transfer rly assessment and reallocation
	rly assessment and reallocation servicing transfer rly assessment and reallocation rly assessment and reallocation servicing transfer rly assessment and reallocation
	servicing transfer rly assessment and reallocation rly assessment and reallocation servicing transfer rly assessment and reallocation
	rly assessment and reallocation rly assessment and reallocation servicing transfer rly assessment and reallocation
	rly assessment and reallocation servicing transfer rly assessment and reallocation
11/16/2015 \$ (10,000) \$ 262,339,198 Transfer of cap due to 12/28/2015 \$ (10,000) \$ 263,341,892 Updated due to quarte of the company of the com	servicing transfer rly assessment and reallocation
12/28/2015 \$ 1,002,684 \$ 263,341,892 Updated due to quarte	rly assessment and reallocation
03/16/2016 S (180,000) S 251,871,044 Transfer of cap due to	
Display	servicing transfer
	-
05/16/2016 05/31/2016 05/	
Description Description	-
06/16/2016 06/27/2016 06/	<u> </u>
Description Control	
05/16/2016 Umpqua Bank Tigard OR Purchase Financial Instrument for Home Loan Modifications N/A 05/16/2016 \$ 590,000 \$ 590,000 Transfer of cap due to quarte Office Off	0
Display Disp	•
06/16/2016 \$ (554,145) \$ 30,001 Transfer of cap due to	-
3 07/14/2016 \$ 520,000 \$ 550,001 Transfer of cap due to 01/29/2010 United Bank Griffin GA Purchase Financial Instrument for Home Loan Modifications \$ 540,000 N/A 03/26/2010 \$ 160,000 \$ 700,000 Updated portfolio data 04/06/2011 \$ 25.278 \$ 725.287 Updated due to quarter \$ 1	•
01/29/2010 United Bank Griffin GA Purchase Financial Instrument for Home Loan Modifications \$ 540,000 N/A 03/26/2010 \$ 160,000 \$ 700,000 Updated portfolio data	
09/30/2010 \$ 25,278 \$ 725,278 Updated portfolio data	
01/06/2011 \$ (1) \$ 725,277 Updated due to quarter 03/30/2011 \$ (1) \$ 725,276 Updated due to quarter 03/30/2011 \$ (1) \$ 725,276 Updated due to quarter 06/29/2011 \$ (1) \$ 725,265 Updated due to quarter 06/29/2012 \$ (8) \$ 725,265 Updated due to quarter 09/27/2012 \$ (2) \$ 725,235 Updated due to quarter 09/27/2012 \$ (2) \$ 725,235 Updated due to quarter 09/27/2012 \$ (4) \$ 725,231 Updated due to quarter	
03/30/2011 \$ (1) \$ 725,276 Updated due to quarter 06/29/2011 \$ (11) \$ 725,265 Updated due to quarter 06/29/2011 \$ (11) \$ 725,265 Updated due to quarter 06/29/2012 \$ (8) \$ 725,257 Updated due to quarter 09/27/2012 \$ (22) \$ 725,235 Updated due to quarter 09/27/2012 \$ (4) \$ 725,231 Updated due to quarter 12/27/2012 \$ (4) \$ 725,231 Updated due to quarter	
1 06/29/2011 \$ (11) \$ 725,265 Updated due to quarter	
06/28/2012 \$ (8) \$ 725,257 Updated due to quarter 09/27/2012 \$ (22) \$ 725,235 Updated due to quarter 12/27/2012 \$ (4) \$ 725,231 Updated due to quarter	•
99/27/2012 \$ (22) \$ 725,235 Updated due to quarte 12/27/2012 \$ (4) \$ 725,231 Updated due to quarte	
12/27/2012 \$ (4) \$ 725,231 Updated due to quarte	•
03/25/2013 @ /44\\ @ 705.047 \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	rly assessment and reallocation
	rly assessment and reallocation
06/27/2013 \$ (5) \$ 725,212 Updated due to quarte	rly assessment and reallocation
99/27/2013 \$ (2) \$ 725,210 Updated due to quarte	rly assessment and reallocation
12/23/2013 \$ (3,221) \$ 721,989 Updated due to quarte	rly assessment and reallocation
03/26/2014 \$ (113) \$ 721,876 Updated due to quarte	rly assessment and reallocation
06/26/2014 \$ (1,337) \$ 720,539 Updated due to quarte	rly assessment and reallocation
07/29/2014 \$ (2,655) \$ 717,884 Updated due to quarte	rly assessment and reallocation
09/29/2014 \$ (877) \$ 717,007 Updated due to quarte	rly assessment and reallocation
12/29/2014 \$ (106,224) \$ 610,783 Updated due to quarte	rly assessment and reallocation
03/26/2015 \$ (39,949) \$ 570,834 Updated due to quarte	rly assessment and reallocation
04/28/2015 \$ (20,140) \$ 550,694 Updated due to quarte	rly assessment and reallocation
06/25/2015 \$ (5,521) \$ 545,173 Updated due to quarte	
09/28/2015 \$ (14,152) \$ 531,021 Updated due to quarte	•
12/28/2015 \$ (10,474) \$ 520,547 Updated due to quarte	•
02/25/2016 \$ (58,322) \$ 462,225 Reallocation due to MI	·
03/28/2016 \$ (1,682) \$ 460,543 Updated due to quarte	
05/31/2016 \$ (14.409) \$ 446,135 Updated due to quarte	•
06/27/2016	
	from servicer/additional program initial cap
1003/26/2010 \$ 400,000 \$ 830,000 Updated portfolio data	
07/14/2010 \$ (430,000) \$ 400,000 Updated portfolio data	
9/930/2010 \$ 180,222 \$ 580,222 Updated portfolio data	
9 1006/2011 \$ (11) \$ 580,221 Updated due to quart	
03/30/2011 \$ (1) \$ 50/201 Updated due to quarte	•
9 (1) \$ 580,220 l) Quadred due to quarte	
	-
	•
V V V 11, V 12, V	
09/25/2013 \$ (7) \$ 580,191 Updated due to quarte	•
06/27/2013 \$ (2) \$ 580,189 Updated due to quarte	•
09/27/2013 \$ (1) \$ 580,188 Updated due to quarte	-
12/23/2013 \$ (1,471) \$ 578,717 Updated due to quarte	•
03/26/2014 \$ (52) \$ 578,665 Updated due to quarter	
07/29/2014 \$ (1,217) \$ 576,835 Updated due to quarter	rly assessment and reallocation
09/29/2014 \$ (403) \$ 576,432 Updated due to quarter	rly assessment and reallocation
12/29/2014 \$ (33,790) \$ 542,642 Updated due to quarter	rly assessment and reallocation rly assessment and reallocation rly assessment and reallocation

									_			(10 -00)		
										03/26/2015	\$	(12,708)		529,934 Updated due to quarterly assessment and reallocation
			_							04/28/2015	\$ \$	(10,375)		519,559 Updated due to quarterly assessment and reallocation
										06/25/2015		(2,461)		517,098 Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(5,546)	\$	511,552 Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(4,104)	\$	507,448 Updated due to quarterly assessment and reallocation
			_							02/25/2016	\$	(, ,	\$	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	\$	(2,702)	-	471,981 Updated due to quarterly assessment and reallocation
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	600,000	N/A		09/30/2010	\$	270,334		870,334 Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$	870,333 Updated due to quarterly assessment and reallocation
										02/17/2011	\$	(870,333)		- Termination of SPA
)4/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		-	N/A		04/13/2011	\$	1,000,000	-	1,000,000 Transfer of cap due to servicing transfer
										06/29/2011	\$	233,268		1,233,268 Updated due to quarterly assessment and reallocation
										11/16/2011	\$	100,000	-	1,333,268 Transfer of cap due to servicing transfer
										06/28/2012	\$	(3)		1,333,265 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(10)		1,333,255 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(2)		1,333,253 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(7)		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	\$		\$	1,331,498 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(- /	\$	1,331,436 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(/	\$	1,330,701 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(1,463)	\$	1,329,238 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(498)		1,328,740 Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(12,100)	\$	1,316,640 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(5,115)	\$	1,311,525 Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(23,199)	\$	1,288,326 Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(5,527)	\$	1,282,799 Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(9,641)	\$	1,273,158 Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(7,135)	\$	1,266,023 Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(60,672)	\$	1,205,351 Reallocation due to MHA program deobligation
										03/28/2016	\$	(1,267)	\$	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
										07/14/2016	\$	(60,000)	\$	1,128,238 Transfer of cap due to servicing transfer
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	600,000	N/A		01/22/2010	\$	30,000	\$	630,000 Updated portfolio data from servicer/additional program initial ca
										03/26/2010	\$	400,000	\$	1,030,000 Updated portfolio data from servicer
										07/14/2010	\$	(330,000)	\$	700,000 Updated portfolio data from servicer
										09/30/2010	\$	25,278	\$	725,278 Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$	725,277 Updated due to quarterly assessment and reallocation
										02/17/2011	\$	(725,277)		- Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	05/16/2013	\$	50,000	\$	50,000 Transfer of cap due to servicing transfer
										12/16/2013	\$	10,000	\$	60,000 Transfer of cap due to servicing transfer
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A		07/14/2010	\$	400,000	\$	700,000 Updated portfolio data from servicer
		· •								09/30/2010	\$	25,278	\$	725,278 Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$	725,277 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)		725,276 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(11)		725,265 Updated due to quarterly assessment and reallocation
										06/28/2012	\$. ,	\$	725,257 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(22)	s	725,235 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(4)	-	725,231 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(14)	-	725,217 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(5)		725,212 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(2)		725,210 Updated due to quarterly assessment and reallocation
		+	-						-	12/23/2013	\$	(3,221)		721,989 Updated due to quarterly assessment and reallocation
			-						+	03/26/2014	\$	(113)	-	721,876 Updated due to quarterly assessment and reallocation
			-							04/23/2014	\$	(721,876)	Ψ	- Termination of SPA
17/29/2000	Wachovia Bank, N.A.	Charlotte	NC.	Purchase	Financial Instrument for Home Loan Modifications	\$	85.020.000	N/A		09/30/2009	\$	(37,700,000)	s	47,320,000 Updated portfolio data from servicer/additional program initial ca
J112312009	vvaciovid Ddilk, IV.A.	Chanotte	INC	i dicitase	i manda matument for nome Loan Woulledtons	Ψ	00,020,000	IN/A	+	12/30/2009	\$	26,160,000	S	73,480,000 Updated portfolio data from servicer/additional program initial ca
			-						-	03/26/2010	\$	9,820,000	-	73,480,000 Updated portfolio data from servicer/additional program initial ca 83,300,000 Updated portfolio data from servicer
			-							001-01-010			-	
			-							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
				Purchase	Financial Instrument for Home Loan Modifications					12/03/2010 09/30/2009	\$ \$	(8,413,225)		- Termination of SPA
	Wachovia Mortgage, FSB	Des Moines	IA				634.010.000							1,357,890,000 Updated portfolio data from servicer/additional program initial ca

									12/30/2009	\$			2,050,530,000 Updated portfolio data from servicer/additional program initial cap
									02/17/2010	-		\$	293,656 Transfer of cap due to merger/acquisition
								2	03/12/2010	\$	(54,767)	\$	238,890 Termination of SPA
04/14/2016	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications	-	N/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/A		07/14/2010	\$	(150,000)	\$	6,400,000 Updated portfolio data from servicer
									09/15/2010	\$	1,600,000	\$	8,000,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	(4,352,173)	\$	3,647,827 Updated portfolio data from servicer
									01/06/2011	\$	(5)	\$	3,647,822 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(6)	\$	3,647,816 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(3,000,000)	¢	647,816 Transfer of cap due to servicing transfer
									06/29/2011	S		\$	647,807 Updated due to quarterly assessment and reallocation
									06/28/2012	\$. ,	\$	647,800 Updated due to quarterly assessment and reallocation
								-	09/27/2012	\$		S	647,781 Updated due to quarterly assessment and reallocation
				-				-	12/27/2012	\$		\$	
								-		\$			647,778 Updated due to quarterly assessment and reallocation
									03/25/2013		(12)		647,766 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(5)		647,761 Updated due to quarterly assessment and reallocation
									09/27/2013	\$		\$	647,759 Updated due to quarterly assessment and reallocation
									12/23/2013	\$		\$	644,937 Updated due to quarterly assessment and reallocation
									02/27/2014	\$	(644,937)		- Termination of SPA
12/16/2014	Webster Bank, N.A.	Cheshire	CT	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/16/2014	\$	-1	\$	10,000 Transfer of cap due to servicing transfer
									12/29/2014	\$	6,250	\$	16,250 Updated due to quarterly assessment and reallocation
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	02/13/2015	\$	20,000	\$	20,000 Transfer of cap due to servicing transfer
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A		06/17/2009	\$	(462,990,000)	\$	2,410,010,000 Updated portfolio data from servicer
									09/30/2009	\$			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	\$			5,738,626,344 Transfer of cap due to merger/acquisition
									03/12/2010	\$			5.738.681.110 Transfer of cap due to merger/acquisition
									03/19/2010	\$		-	6,406,790,000 Updated portfolio data from servicer/additional program initial cap
								-	03/26/2010	\$			7,089,920,000 Updated portfolio data from servicer
								-	07/14/2010				5,051,700,000 Updated portfolio data from servicer
			_					-		\$			
								-	09/30/2010	S S			4,764,351,172 Updated portfolio data from servicer
									09/30/2010				5,108,351,172 Updated portfolio data from servicer/additional program initial cap
									1-1-0-0-1-0-1-0	\$			5,116,764,397 Transfer of cap due to merger/acquisition
									12/15/2010	\$		_	5,138,964,397 Transfer of cap due to servicing transfer
									01/06/2011	\$			5,138,958,085 Updated due to quarterly assessment and reallocation
									01/13/2011	\$			5,138,858,085 Transfer of cap due to servicing transfer
									03/16/2011	\$	(100,000)	\$	5,138,758,085 Transfer of cap due to servicing transfer
									03/30/2011	\$	(7,171)	\$	5,138,750,914 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(9,800,000)	\$	5,128,950,914 Transfer of cap due to servicing transfer
									05/13/2011	\$	100,000	\$	5,129,050,914 Transfer of cap due to servicing transfer
									06/16/2011	\$	(600,000)	\$	5,128,450,914 Transfer of cap due to servicing transfer
									06/29/2011	\$	(63,856)	\$	5,128,387,058 Updated due to quarterly assessment and reallocation
									07/14/2011	\$			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	\$			5,126,387,058 Transfer of cap due to servicing transfer
									10/14/2011	S			5,126,587,058 Transfer of cap due to servicing transfer
									11/16/2011	\$			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	\$			
				-				-	02/16/2012	\$			5,125,687,058 Transfer of cap due to servicing transfer
													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	\$			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	\$			5,121,077,135 Transfer of cap due to servicing transfer
									09/27/2012	\$	(104,111)	\$	5,120,973,024 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(1,590,000)	\$	5,119,383,024 Transfer of cap due to servicing transfer
									11/15/2012	\$			5,116,473,024 Transfer of cap due to servicing transfer
		İ							12/14/2012	\$			5,115,323,024 Transfer of cap due to servicing transfer
									12/27/2012	\$			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	\$			
			-	-				-	03/14/2013	\$			5,110,866,632 Transfer of cap due to servicing transfer
								-					5,110,807,923 Updated due to quarterly assessment and reallocation
								1	04/16/2013	\$	(40,000)	\$	5,110,767,923 Transfer of cap due to servicing transfer

								05/16/2013	\$	(E 220 000)	•	5 405 447 000 Transfer of and due to analytic to transfer
						_	_	06/14/2013	\$			5,105,447,923 Transfer of cap due to servicing transfer
						_	_	06/14/2013	\$		-	5,104,187,923 Transfer of cap due to servicing transfer
												5,104,167,327 Updated due to quarterly assessment and reallocation
								07/16/2013	\$			5,102,967,327 Transfer of cap due to servicing transfer
								08/15/2013	\$			5,102,937,327 Transfer of cap due to servicing transfer
								09/16/2013	\$	(10,760,000)	\$	5,092,177,327 Transfer of cap due to servicing transfer
								09/27/2013	\$	(6,701)	\$	5,092,170,626 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	(780,000)	\$	5,091,390,626 Transfer of cap due to servicing transfer
								11/14/2013	\$	(60,000)	\$	5,091,330,626 Transfer of cap due to servicing transfer
								12/16/2013	\$	(860,000)	\$	5,090,470,626 Transfer of cap due to servicing transfer
								12/23/2013	\$			5,079,901,322 Updated due to quarterly assessment and reallocation
								01/16/2014	\$			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				5,077,302,756 Updated due to quarterly assessment and reallocation
								04/16/2014	\$			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	\$			5,057,470,266 Updated due to quarterly assessment and reallocation
								10/16/2014	\$			5,057,320,266 Transfer of cap due to servicing transfer
							-	11/14/2014	\$			5,057,300,266 Transfer of cap due to servicing transfer
								12/16/2014	\$			
									-			5,054,580,266 Transfer of cap due to servicing transfer
								12/29/2014	\$			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	\$	(40,000)	\$	4,886,958,148 Transfer of cap due to servicing transfer
								03/16/2015	\$	(180,000)	\$	4,886,778,148 Transfer of cap due to servicing transfer
								03/26/2015	\$	(54,309,222)	\$	4,832,468,926 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(4,850,000)	\$	4,827,618,926 Transfer of cap due to servicing transfer
								04/28/2015	\$	(93,632,400)	S	4,733,986,526 Updated due to quarterly assessment and reallocation
								05/14/2015	\$			4,725,456,526 Transfer of cap due to servicing transfer
								06/25/2015	\$			4,708,472,532 Updated due to quarterly assessment and reallocation
								07/16/2015	\$			4,707,262,532 Transfer of cap due to servicing transfer
								08/14/2015	\$			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	\$			-
							_		\$			4,680,964,613 Updated due to quarterly assessment and reallocation
								10/15/2015	Ψ			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	\$	(13,210,000)	\$	4,664,114,613 Transfer of cap due to servicing transfer
								12/28/2015	\$	42,094,262	\$	4,706,208,875 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(30,280,000)	\$	4,675,928,875 Transfer of cap due to servicing transfer
								02/16/2016	\$	(620,000)	\$	4,675,308,875 Transfer of cap due to servicing transfer
								02/25/2016	\$			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	\$			4,520,066,714 Updated due to quarterly assessment and reallocation
						-	+	04/14/2016	\$			4,520,006,714 Opdated due to quarterly assessment and reallocation 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	\$			
							-					4,508,238,984 Updated due to quarterly assessment and reallocation
								06/16/2016	\$			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
								07/14/2016	\$			4,460,003,498 Transfer of cap due to servicing transfer
6/19/2009 Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0	00 N/A		09/30/2009	\$	330,000		870,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	16,490,000	\$	17,360,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	(14,260,000)	\$	3,100,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,800,000)	\$	1,300,000 Updated portfolio data from servicer
								07/30/2010	\$	1,500,000		2,800,000 Updated portfolio data from servicer
								09/30/2010	\$	1,551,668		4,351,668 Updated portfolio data from servicer
								01/06/2011	\$	(2)		4,351,666 Updated due to quarterly assessment and reallocation
			-			-	-	03/30/2011	\$	(2)		4,351,664 Updated due to quarterly assessment and reallocation
			-			-	+	05/13/2011	\$	(1,800,000)		
								03/13/2011	Φ	(1,000,000)		2,551,664 Transfer of cap due to servicing transfer
								06/02/2044	•	(4 070 707)	_	070 077 T : :: (004
							6	06/03/2011 06/14/2012	\$ \$	(1,872,787) 990,000		678,877 Termination of SPA 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	\$, ,	\$	2,040,862 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$	2,040,854 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(102)	\$	2,040,752 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(207)	\$	2,040,545 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(76)	\$	2,040,469 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	465,893	S	2,506,362 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(24)	s	2,506,338 Updated due to quarterly assessment and reallocation
			_						04/28/2015	\$	(2,291)	•	2,504,047 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,058)	s	2,501,989 Updated due to quarterly assessment and reallocation
			_						09/28/2015	\$,	\$	2,496,981 Updated due to quarterly assessment and reallocation
			_						12/28/2015	\$		\$	2,491,234 Updated due to quarterly assessment and reallocation
			_							\$		-	7 - 7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
									02/25/2016			\$	2,394,139 Reallocation due to MHA program deobligation
									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)		2,359,653 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$	200,000	•	200,000 Transfer of cap due to servicing transfer
									06/29/2011	\$	17,687	\$	217,687 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1)	\$	217,686 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$	217,685 Updated due to quarterly assessment and reallocation
									12/23/2013	\$		s	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)	-	217,264 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(240)	•	217,024 Updated due to quarterly assessment and reallocation
									09/29/2014	\$			
										\$	(79)		216,945 Updated due to quarterly assessment and reallocation
									12/29/2014	-	(2,081)	-	214,864 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(782)	-	214,082 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(-7 7	\$	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)	\$	209,289 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(1,754)	\$	207,535 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(11,517)	\$	196,018 Reallocation due to MHA program deobligation
									03/28/2016	\$	(401)	\$	195,617 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(3,141)	s	192.476 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(1,876)		190,600 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
	Trodicial Mortgago, Inc.	rroodbridgo	171			Ψ	100,000 1071		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	\$		\$	145,052 Updated due to quarterly assessment and reallocation
										\$		-	
			_						03/25/2013			\$	145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$. ,	\$	144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)		144,811 Updated due to quarterly assessment and reallocation
									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	\$		s	116,295 Updated due to quarterly assessment and reallocation
		+							12/28/2015	\$	(2,660)	-	113,635 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)	•	106,038 Reallocation due to MHA program deobligation
		-	-						03/28/2016	\$	(159)	•	1 0 0
			_							-		•	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
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	366,000,000 N/A		06/12/2009	\$	87,130,000	•	453,130,000 Updated portfolio data from servicer
									09/30/2009	\$	(249,670,000)	\$	203,460,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	119,700,000	\$	323,160,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	52,270,000	\$	375,430,000 Updated portfolio data from servicer
									04/19/2010	\$	(10,280,000)	\$	365,150,000 Transfer of cap due to servicing transfer
									05/14/2010	\$	(1,880,000)	\$	363,270,000 Transfer of cap due to servicing transfer
									06/16/2010	\$	(286,510,000)	-	76,760,000 Transfer of cap due to servicing transfer
									07/14/2010	\$		s	96,300,000 Updated portfolio data from servicer
			-						07/16/2010	\$		S	96,090,000 Transfer of cap due to servicing transfer
			_						08/13/2010	\$		\$	95,990,000 Transfer of cap due to servicing transfer
		-	-						09/30/2010	\$			
				1	1				109/30/2010	1 35	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	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
									12/30/2009	\$ 350,000	\$	650,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 1,360,000	\$	2,010,000	Updated portfolio data from servicer
									07/14/2010	\$ (1,810,000)	\$	200,000	Updated portfolio data from servicer
									09/30/2010	\$ 235,167	\$	435,167	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$	435,166	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (4)	\$	435,162	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (3)	\$	435,159	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (7)	\$	435,152	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)	\$	435,151	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (5)	\$	435,146	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (2)	\$	435,144	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$	435,143	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (1,174)	\$	433,969	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (43)	\$	433,926	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (507)	\$	433,419	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (1,008)	\$	432,411	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (333)	\$	432,078	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (33,311)	\$	398,767	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (12,544)	\$	386,223	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (50,158)	\$	336,065	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (8,455)	\$	327,610	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (11,549)	\$	316,061	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (9,568)	\$	306,493	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (48,871)	\$	257,622	Reallocation due to MHA program deobligation
									03/28/2016	\$ (1,021)	\$	256,601	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (6,747)	\$	249,854	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (4,031)	\$	245,823	Updated due to quarterly assessment and reallocation

23,831,570,000

Total CAP Adjustments

3,950,353,798

27,781,923,798

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

Total Initial CAP

- 8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- 9/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. crior to ceasing servicing operations.

Total CAP

- 11/ As of July, 3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquisition.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.
- Effective June, 2014, New Penn Financial LLC d/b/a Shellpoint Mortgage Servicing, a AAA servicer, completed the acquisition of Resurgent Mortgage Servicing, from Resurgent Capital Services L.P., also a AAA servicer. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA obliquations pursuant to certain Servicer Participation Agreements prior to such acquisition.
- 16/ Effective February 15, 2013, Ocwen Loan Servicing, LLC acquired certain assets of GMAC Mortgage, LLC, pursuant to a Sale Order entered in connection with the bankruptcy cases of Residential Capital, LLC and certain of its affiliated debtors.

^{*} The Cap of Incentive Payments represents the potential total amount allocated to each servicer and includes the maximum amount allotted for all payments on behalf of borrowers and payments to servicers and lenders/investors. The Cap is subject to adjustment based on the total amount allocated to the program and individual servicer usage for borrower modifications. Each adjustment to the Cap is reflected under Adjustment Details.

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

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

Name of bookleston		D		Landan (Investore		Complete			T-1-1 P
Name of Institution	•	Borrowers	•	Lenders / Investors		Servicer		_	Total Payments to Date
21st Mortgage Corporation	\$	2,477,301.62	\$	3,759,646.73 12,609.60	\$		86.41	\$	6,942,434.76
Allstate Mortgage Loans & Investments, Inc Ally Bank	\$	18,448.57 647,977.79	\$	1.707.958.16	_		35.81 82.67	\$	39,093.98 2,562,618.62
Ameriana Bank	\$	8,000.00	\$, - ,	\$		082.07	\$, ,
Apex Bank	\$	1,000.00	\$	8,749.96 2,701.98				\$	16,749.96 3,701.98
Aurora Financial Group, Inc	\$	24,689.43	Ф	2,701.96	\$		43.67	\$	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	\$		00.00	\$	24,174.90
Banco Popular de Puerto Rico	\$	227,399.48	\$	142,013.20	\$		15.52	\$	418.728.20
Bank of America, N.A.	\$	4,099,061.97	\$	17,843,110.01	\$			\$	31,017,610.90
Bank of America, National Association	\$	512,166,202.10	\$	876,244,026.97	\$			\$	1,844,812,202.03
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	110,021,000.03	\$		44.18	\$	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	\$		00.00	\$	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	\$		26.94	\$	989,410.83
Central Pacific Bank	\$	10,000.00	\$	-	\$		00.00	\$	13,000.00
Cheviot Savings Bank	\$	3.000.00	\$	2,763.88	\$		00.00	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	\$		29.55	\$	141,806.37
ClearSpring Loan Services, Inc.	\$	248,671.25	\$	545,624.57	\$		64.09	\$	1,193,859.91
Colorado Federal Savings Bank	\$	7,833.33	\$	30,963.65	\$		00.00	\$	42,796.98
Columbia Bank	\$	22,583.34	\$	40,696.51	\$		00.00	\$	72,279.85
Community Credit Union of Florida	\$	3,000.00	\$	4,631.53	\$	5,0	00.00	\$	12,631.53
Desjardins Bank	\$	3,000.00	\$	11,883.32	\$	5 1,0	00.00	\$	15,883.32
Ditech Financial LLC	\$	99,728,668.54	\$	62,759,874.17	\$	22,856,5	57.77	\$	185,345,100.48
DuPage Credit Union	\$	45,570.70	\$	43,957.31	\$	5 19,4	42.42	\$	108,970.43
Eastern Bank	\$	3,000.00	\$	-	\$	3,0	00.00	\$	6,000.00
EMC Mortgage Corporation	\$	7,569,459.20	\$	11,592,937.05	\$	16,279,3	83.05	\$	35,441,779.30
EverBank	\$	4,916.67	\$	8,523.72	\$	3,0	00.00	\$	16,440.39
Fay Servicing LLC	\$	13,058,679.42	\$	21,811,820.07	\$	5,706,4	91.20	\$	40,576,990.69
FCI Lender Services, Inc.	\$	76,325.76	\$	154,324.32	\$		12.38	\$	286,062.46
Fidelity Bank	\$	17,949.17	\$	33,046.44	\$	31,7	65.84	\$	82,761.45
FIRST BANK	\$	2,322,739.10	\$	2,943,321.63	\$	1,702,9	12.28	\$	6,968,973.01
First Citizens Bank & Trust Company	\$	5,916.67	\$	-	\$	3	-	\$	5,916.67
First Financial Bank N.A.	\$	333.33	\$	-	\$	1,0	00.00	\$	1,333.33
First Keystone Bank	\$	2,775.62	\$	3,423.27	\$	8,7	17.90	\$	14,916.79
First Mortgage Corporation	\$	3,916.67			\$		00.00	_	6,916.67
First State Bank	\$	14,000.00		-	\$		00.00	\$	20,000.00
Flagstar Capital Markets Corporation	\$	7,000.00		-	\$		-	\$	7,000.00
Florida Community Bank, NA	\$	11,000.00		14,507.89	_		00.00	\$	36,507.89
Franklin Credit Management Corporation	\$	342,554.37	\$	658,317.58	_		23.67	\$	1,743,895.62
Franklin Savings	\$	1,750.00	\$	3,864.59			00.00		9,614.59
Fresno County Federal Credit Union	\$	3,833.34	\$	13,204.31	\$		16.67		24,954.32
Georgia Housing & Finance Authority DBA State Hom		1,000.00	_		\$		00.00		2,000.00
Glass City Federal Credit Union	\$	4,000.00	\$	2,473.84			00.00		12,473.84
GMAC Mortgage, LLC	\$	63,425,899.58		148,796,298.28					309,559,668.08
Great Lakes Credit Union	\$	32,753.64	\$	38,662.49			49.80	_	99,865.93
Greater Nevada LLC dba Greater Nevada Mortgage	\$	198,501.07	\$	231,596.89	_		18.91	\$	557,116.87
Gregory Funding, LLC	\$	993,882.49	\$	1,035,140.91	\$		18.28	_	2,196,541.68
Guaranty Bank	\$	916.67	¢.	10.015.00	\$		00.00		1,916.67
Heartland Bank & Trust Company	\$	28,438.65	\$	40,315.07			25.76	_	76,379.48
Hillsdale County National Bank	\$	100,549.62	\$	61,158.81			00.46	_	229,108.89
Home Loan Services, Inc.	\$	169,857.80	\$	2,440,767.73					, ,
Home Servicing, LLC	\$	21,509.67	\$	33,071.78	_		94.38		·
HomEqServicing	\$	-	\$	3,036,319.34	\$	5,272,5	00.00	\$	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	\$	5,833.34	\$	13,322.90
Homeward Residential, Inc.	\$ 51,759,481.72		133,893,684.23		94,837,607.23	\$	
Horicon Bank	\$ 17,181.80	\$	27,034.56		13,169.53	\$	·
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	\$	42,200.00 33,025.20	\$	
James B.Nutter and Company	\$ 19,431.28	Ф	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	\$	30,839.16	\$	
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	\$	1,000.00	\$	2,149.13
LenderLive Network, Inc	\$ 38,500.01	\$	69,769.61	\$	8,000.00	\$	-,
Litton Loan Servicing, LP	\$ 13,441,220.42	\$	35,353,125.99	\$	27,530,413.93	\$	
Los Alamos National Bank	\$ 157,484.16	\$	65,555.52			\$	
M&T Bank	\$ 1,797,395.88	\$	1,332.31	\$	1,858,053.19	\$	
Marix Servicing LLC Marsh Associates, Inc.	\$ 352,195.77 9,687.97	\$	970,196.74	\$	839,632.77 10,649.38	\$	
MidFirst Bank	\$ 36,696,431.16	\$	3,130,408.64	\$	38,382,413.89	\$	
Midwest Community Bank	\$ 1,000.00	\$	1,817.60			\$	
Mission Federal Credit Union	\$ 162,357.66	\$	297,562.76		141,981.25	\$	
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	\$	
National City Bank	\$ 18,774,304.07	\$	19,730,865.02	\$	11,886,060.44	\$	50,391,229.53
Nationstar Mortgage LLC	\$ 258,469,582.69	\$	420,157,858.03	\$		\$	840,422,921.97
Navy Federal Credit Union	\$ 1,879,485.35	\$	3,579,626.11	\$	2,166,089.01	\$	
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	\$	44,757.12	\$	-,
NJ Housing & Mortgage Finance	\$ 62,612.07	Φ.	0.500.44	\$	32,888.44	\$	•
Oakland Municipal Credit Union Ocwen Loan Servicing, LLC	\$ 630,830,433.56	\$	3,568.11 1,853,332,958.39	\$	6,500.00 509,036,711.19	\$	•
ORNL Federal Credit Union	\$ 45,710.99	\$	57,889.42	\$	63,005.88	۶ \$	
OwnersChoice Funding, Incorporated	\$ 136,917.83	\$	220,889.27		·	\$	·
Park View Federal Savings Bank	\$ 11,000.00	\$	23,936.55	\$	·	\$	
Pathfinder Bank	\$ 8,417.47	\$	17,760.67	\$	·	\$	59,484.98
PennyMac Loan Services, LLC	\$ 11,737,404.05	\$	39,925,968.94	\$	14,364,083.56	\$	66,027,456.55
PHH Mortgage Corporation	\$ 184,835.01	\$	145,337.27	\$	73,117.84	\$	•
Plaza Home Mortgage, Inc	\$ 9,916.67	\$	-	\$		\$	
PNC Bank, National Association	\$ 397,687.65	\$	2,185,313.82				
Purdue Federal Credit Union	\$ 5,000.00		3,976.20				
Quantum Servicing Corporation	\$ 133,393.34	_		_	·	_	
Quicken Loans, Inc. Residential Credit Solutions, Inc.	\$ 9,916.67 6,562,210.62	_	10,869,991.12	\$	· · · · · · · · · · · · · · · · · · ·		
Resurgent Capital Services L.P.	\$ 708,326.40		1,696,730.62				
RG Mortgage	\$ 164,852.94	_	227,582.28	_		_	
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	\$	39,413,598.23	\$	100,807,086.24
Schools Financial Credit Union	\$ 50,666.70	_	81,608.72		·		
Scotiabank de Puerto Rico	\$ 1,355,278.38		831,258.35		·	_	
Select Portfolio Servicing, Inc.	\$ 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 ShoreBank	\$ 11,386,902.98 49,915.10		11,045,218.38 153,906.17	_		_	
Silver State Schools Credit Union	\$ 49,915.10	<u> </u>	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	\$ 102,333.33	_	258,118.36			_	<u> </u>
The Bryn Mawr Trust Company	\$ 29,316.16	\$	18,315.73	\$	8,435.80	\$	56,067.69

Name of Institution	Borrowers	Lenders / Investors	Servicer	T	otal 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 2 9/23/2010		0		Transaction					
Part	6/23/2010 2 9/23/2010		City	State		Investment Description			Investment Amount 1	Pricing Mechanism
Perfuse Process Insurement to His Program S \$ 3,000,000	- 0,-0,-0	2010 Nevada Affordable Housing Assistance Corporation	_			·			investment Amount	N/A
Package Pack								\$ 34,056,581		N/A
September Sept	3 9/29/2010	2010			Purchase	Financial Instrument for HHF Program	\$ -	\$ 57,169,659		N/A
2 92/2019					Purchase	Financial Instrument for HHF Program		,,.	\$ 202,911,881	N/A
A 4/1/2016		3.3.	Sacramento	CA				*		N/A
4								, ., .		N/A
6 6/0006 Purbase Financial Internate for HIF Program \$ 1 109.0000 \$ 2 92/20010 \$ 1 9								♥ 100,111,0±0		N/A N/A
Post									\$ 2,358,593,320	N/A
2 9/3/2010 Purbase Francel Internet for HIFF Program \$ \$ \$ 2,8884756			Tallahassee	FL						N/A
5 6/3/2016 Purbase Financial Internance for HHF Program \$ 1, \$ 7,7,696,508										N/A
Poundage	3 9/29/2010	2010			Purchase	Financial Instrument for HHF Program	\$ -	\$ 400,974,381		N/A
3 9/29/2010 S 9/29/2010 S 9/29/2010 C 9/20/2010	5 5/3/2016	016			Purchase	Financial Instrument for HHF Program		\$ 77,896,538	\$ 1,135,735,674	N/A
S. 53/2016			Phoenix	AZ						N/A
Description	0 0/20/2010						9	Ψ 1.1 <u>L</u> 10001000	¢ 206.049.525	N/A
2 9/32/2010 9/				N.41				, ., .	\$ 296,048,525	N/A N/A
3 9292010			Lansing	IVII						N/A N/A
4 47/2016								* .==,,		N/A
6 61/2016								¥ =:0;0:::;:::0		N/A
8/3/2010 Noth Carolina Housing Finance Agency Raleigh No. Purchase Financial Instrument for HFP Program \$ 1,59,000,000 \$ \$ 120,874.221								. , . ,	\$ 761,204,045	N/A
2 9/23/2010 Puchase Financial Instrument for HHF Program \$. \$ 120,874/321			Raleigh	NC			\$ 159,000,000			N/A
4 4//2016	2 9/23/2010				Purchase	Financial Instrument for HHF Program				N/A
6 61/2016										N/A
Sa2010 Ohle Homeowner Assistance LLC Columbus Purchase Financial Instrument for HIF Program \$										N/A
Purchase									\$ 706,507,564	N/A
3 9/29/2010			Columbus	ОН			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			N/A
Puchase										N/A N/A
B3/2010 Cregon Affordable Housing Assistance Corporation								¥ =:0;000;=00	\$ 762,302,067	N/A N/A
Purchase			Salem	OR					Ψ 702,002,007	N/A
3 9/29/2010			Calom	0.1						N/A
Purchase										N/A
Rode Island Housing and Mortgage Finance Corporation	4 4/1/2016	016			Purchase	Financial Instrument for HHF Program	\$ -	\$ 36,425,456		N/A
Purchase Financial Instrument for HHF Program \$ \$ \$ \$ \$ \$ \$ \$ \$	7 6/28/2016	2016			Purchase	Financial Instrument for HHF Program		\$ 58,110,108	\$ 314,578,350	N/A
Purchase Financial Instrument for HHF Program S S 22,780,803			Providence	RI			,,			N/A
6 6 6/1/2016 Purchase Financial Instrument for HHF Program \$ 1,38,000,000 \$ 2,37,300										N/A
St. St.								¥ ==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 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$		9 1	Columbia	SC			Ψ 100,000,000	•		N/A N/A
S 5/3/2016 S 5/3/2016 S 5/3/2016 S 5/3/2010 Alabama Housing Finance Authority Montgomery AL Purchase Financial Instrument for HHF Program S 60,672,471 S - 9 10,1848,74 S										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
Section Sect			Montgomery	AL				, , , , , , ,		N/A
Purchase Financial Instrument for HHF Program \$ \$ \$ \$ \$ \$ \$ \$ \$	3 9/29/2010	2010			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	2010 Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$ 55,588,050	\$ -		N/A
Purchase Financial Instrument for HHF Program \$ 27,955,713	3 9/29/2010	2010				Financial Instrument for HHF Program		\$ 93,313,825		N/A
9/23/2010									¢ 007.005.000	N/A
Purchase Financial Instrument for HHF Program \$ \$ \$ \$ \$ \$ \$ \$ \$									\$ 207,005,833	N/A
Purchase Financial Instrument for HHF Program \$. \$ 19,340,040			Jackson	IVIS						N/A N/A
Purchase							7			N/A N/A
9/23/2010 GHFA Affordable Housing, Inc. Atlanta GA Purchase Financial Instrument for HHF Program \$ 126,650,987 \$ - \$ 212,604,832	0,0,20.0							*	\$ 144,291,701	N/A
Purchase Financial Instrument for HHF Program \$. \$ 212,604,832			Atlanta	GA						N/A
9/23/2010		<u> </u>						\$ 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 \$ 3,3454,975 8/29/3/2010 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 6 6/1/2016 Purchase Financial Instrument for HHF Program \$ - \$ 269,474,060			Indianapolis	IN				*		N/A
7 6/28/2016 Purchase Financial Instrument for HHF Program \$ 3,454,975 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 6 6/1/2016 Purchase Financial Instrument for HHF Program \$ - \$ 269,474,000										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 Purchase Purchase Financial Instrument for HHF Program \$ 269,474,060 Purchase Financial Instrument for HHF Program \$ 269,474,060 Purchase Financial Instrument for HHF Program \$ 269,474,060 Purchase Financial Instrument for HHF Program \$ 269,474,060 Purchase Financial Instrument for HHF Program \$ 269,474,060 Purchase Financial Instrument for HHF Program \$ 269,474,060 Purchase Financial Instrument for HHF Program \$ 269,474,060 Purchase Financial Instrument for HHF Program \$ 269,474,060 Purchase Financial Instrument for HHF Program \$ 269,474,060 Purchase Financial Instrument for HHF Program \$ 269,474,060 Purchase Financial Instrument for HHF Program \$ 269,474,060 Purchase Financial Instrument for HHF Program \$ 269,474,060 Purchase Financial Instrument for HHF Program \$ 269,474,060 Purchase Financial Instrument for HHF Program \$ 269,474,060 Purchase Financial Instrument for HHF Program \$ 269,474,060 Purchase Financial Instrument for HHF Program \$ 269,474,060 Purchase Financial Instrument for HHF Program \$ 269,474,060 Purchase Financial Instrument for HHF Program \$ 269,474,060 Purchase Financial Instrument for HHF Program \$ 269,474,060 Purchase Financial Instrument for HHF Program \$ 269,474,060 Purchase \$ 269,474,060 Purchase \$ 269,474,060 Purchase \$ 269,474,060 Purchase \$ 269,474,060 Purchase \$ 269,474,060 Purchase \$ 269,474,060 Purchase \$ 269,474,060 Purchase \$ 269,474,060 Purchase \$ 269,474,060 Purchase \$ 269,474,060 Purchase \$ 269,474,060 Purchase \$ 269,474,060 Purchase \$ 269,474,060 Purchase \$ 269,474,060 Purchase \$ 269,474,060 Purchase \$ 269,474,060 Purchase \$ 269,474,060 Purchase \$ 269,474,060 Purchase								,,.	\$ 283,714,437	N/A
3 9/29/2010 Purchase Financial Instrument for HHF Program \$ - \$ 279,250,831 6 6/1/2016 Purchase Financial Instrument for HHF Program \$ - \$ 269,474,060			Chicago	II.				•	Ψ 200,/14,43/	N/A
6 6/1/2016 Purchase Financial Instrument for HHF Program \$ - \$ 269,474,060			Griicay0	IL						N/A N/A
									\$ 715,077,617	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	2010 District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$ 7,726,678			N/A
3 9/29/2010 Purchase Financial Instrument for HHF Program \$ 12,970,520										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 usuase [Finalida institution for Frogram \$ - \$ 32,734,220	1 0/20/2016	2010	ı l		Fulcilase	i manciai institument foi fifir Frogram	φ -	φ 32,134,220	+ 002,000,000	IN/A

TOTAL INVESTMENT AMOUNT

9,600,000,000

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

		Se	eller		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.